

FINANCE COMMITTEE AGENDA

March 15, 2016

7:00 PM

1. Motion to approve Minutes of February 16, 2016 meeting (A-1 – A-8)
2. Motion to approve expenditures, salaries, and wages for February 2016 (C-1 – C-135)
3. Motion to approve the Clearing Fund activity, Deferred Revenue/Expenses activity, and Petty Cash disbursements for February 2016 (D-1 – D-2)
4. Motion to approve Training and Conference Expenditures – February 2016 (E-1)
5. Statement of Conditions - Various Funds (F-1 – F-6)
6. Contingency Expense Reports (G-1 – G-2)
7. Other Matters
 - A. Discussion – 2017 Budget – call on Commissioner Kline