

FINANCE COMMITTEE AGENDA

March 17, 2015

7:30 PM

1. Motion to approve Minutes of February 17, 2015 meeting (A-1 – A-2)
2. Motion to approve expenditures, salaries, and wages for February 2015 (C-1 – C-117)
3. Motion to approve the Clearing Fund activity, Deferred Revenue/Expenses activity, and Petty Cash disbursements for February 2015 (D-1 – D-2)
4. Motion to approve Training and Conference Expenditures – February 2015 (E-1)
5. Statement of Conditions - Various Funds (F-1 – F-6)
6. Contingency Expense Reports (G-1 – G-2)
7. Other Matters (H.A-1 – H.A-2)
 - A. Audit Progress Report – Pam Baker, Audit Partner and Edmund Fosu-Laryea, Supervisor of Barbacane Thornton & Company LLP. CPAs. (H.A-1 – H.A-2)