

FINANCE COMMITTEE AGENDA
February 16, 2016
7:00 PM

1. Motion to approve Minutes of January 19, 2016 meeting (A-1 – A-5)
2. Motion to approve expenditures, salaries, and wages for January 2016 (C-1 – C-116)
3. Motion to approve the Clearing Fund activity, Deferred Revenue/Expenses activity, and Petty Cash disbursements for January 2016 (D-1 – D-2)
4. Motion to approve Training and Conference Expenditures – January 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. Audit Progress Report – Pam Baker, Audit Partner and Edmund Fosu-Laryea, Supervisor, of Barbacane Thornton & Company LLP, CPAs.
 - B. Discussion – Resolution No. 16-008 – Amendment of Travel Policy (H.B-1 – H.B-4)
 - C. Discussion - Montgomery County Housing Authority Agreement (H.C-1 – H.C-4)
 - D. Discussion – Treasurer’s Monthly Report – call on Jay Blumenthal