

FINANCE COMMITTEE AGENDA

April 19, 2016

7:00 PM

1. Motion to approve Minutes of March 15, 2016 meeting (A-1 – A-3)
2. Motion to approve expenditures, salaries, and wages for March 2016 (C-1 – C-161)
3. Motion to approve the Clearing Fund activity, Deferred Revenue/Expenses activity, and Petty Cash disbursements for March 2016 (D-1 – D-2)
4. Motion to approve Training and Conference Expenditures – March 2016 (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.C-1)
 - A. 2015 Year-End Review – Call on Finance Director (H.A-1 – H.A-18)
 - B. 2016 First Quarter Review – Call on Finance Director (H.B-1 – H.B-10)
 - C. Information/Discussion – First Quarter payments to Rudolph Clarke, LLC (H.C-1)