

FINANCE COMMITTEE AGENDA
March 21, 2017
7:00 PM

1. Motion to approve Minutes of February 21, 2017 meeting (A-1 – A-7)
2. Motion to approve investments for February 2017 (B-1)
3. Motion to approve expenditures, salaries, and wages for February 2017 (C-1 – C-109)
4. Motion to approve the Clearing Fund activity, Deferred Revenue/Expenses activity, and Petty Cash disbursements for February 2017 (D-1 – D-2)
5. Motion to approve Training and Conference Expenditures – February 2017 (E-1)
6. Statement of Conditions - Various Funds (F-1 – F-6)
7. Contingency Expense Reports (G-1 – G-2)
8. Other Matters
 - A. Discussion – 2018 Parks Budget