

Agenda
Finance Committee
October 14, 2014
5:00 p.m.

A. New Business

1. I. T. Budget – Kleinfelter
2. Quarterly Banking Report – Fisher
3. Supporting Documents for Fund Report/Trial Balance – Fisher
4. Quarterly Litigation Report - Beredo

B. Finance Director's Report

1. Expenditures > \$5,000
2. Health Insurance Funding – Report on Balance of Funds

C. Tax Commissioner's Report

1. Review Income Tax Collections

D. Other/Old Business

1. General Budget Questions.