

FINANCE AGENDA

October 4, 2016

6:00pm

Board Room

Call to Order / Ted Pappas

County Officers / Staff / Administration Reports and Updates

Administration / Bellwether

Interim Audited Financials/ Bellwether

Monthly Financial Report / Investments / Bev Lower

County Clerk Reports / Phyllis Bewley

Probation Report/ Teresa Smith

Law Enforcement Financials / Dave Staley

Action Items

Resolution to Transfer from General Fund to Federal Aid Matching \$489.00

Resolution to Transfer from Federal Aid Matching to Co. Motor Fuel \$30,000

Amendment to FY2016 Budget / Telecommunicator Revenue

Intergovernmental Agreement with Mercer ETSB

2017 Budget and Appropriation

Claims / Ted Pappas

Other Business / Non Action items

Public Comment

Adjourn