

FINANCE COMMITTEE AGENDA

Thursday, December 3, 2015 5:00 pm

- 1. Public Comment**
- 2. Discussion**
 - i. Ozark Regional Transit**
- 3. Fund Summary**
 - i. 2015 through 11/30/15**
 - ii. 2015 vs. 2014 Comparison through 11/30/15**
- 4. Monthly Reports**
 - i. Overtime & Premium Pay Analysis**
 - ii. Grants Administrator Report**
 - iii. Fuel Analysis**
 - iv. Sales Tax Numbers**
 - v. Jail Collections**
- 5. Ordinance Requests:**
 - i. Quorum Court Appropriation**
 - ii. Road – FEMA Appropriation**
 - iii. Health Department – Appropriation**
 - iv. Sheriff Aviation Fund – Appropriation**
 - v. Sheriff’s Commissary - Appropriation**
- 6. Other Business**
 - i. Discuss 2015 Turnback going to Capital Projects Reserves**
 - ii. 2016 Budget Meeting to immediately follow**

Next Regular Finance Committee Meeting:
Thursday, January 7, 2016 6:00 p.m.
Quorum Court Room