

FINANCE MEETING AGENDA FOR JANUARY 16TH, 2018 AT 10:30 AM

LATE RESOLUTIONS; MAUREEN DOUGHERTY

MINUTES OF THE DECEMBER 12, 2017 FINANCE MEETING.

OLD BUSINESS: UPDATE ON TAX COLLECTION IMPLEMENTATION PROJECT.

: STATUS ON THE EVEREST HOTEL GROUP OCCUPANCY TAX.

: TREASURER'S OFFICE 2017 BUDGET PERFORMANCE.

NEW BUSINESS: COST ALLOCATION PLAN SUMMARY OF 2016 INDIRECT COST.

: 2017 BUDGET REPORTS ON CONTINGENCY ACCOUNT.

- COLLEGE CHARGEBACKS.

- BOND PAYMENTS.

-SALES TAX DISTRIBUTIONS.

- LIABILITY INSURANCE ACCOUNT.

BUDGET OFFICER: REVIEW RESOLUTIONS REESTABLISHING 2017 CAPITAL PROJECTS HHS GRANTS AND OTHER GRANTS.

: UPDATED CASINO REVENUE REPORT THRU YEAR END.

: ESTIMATE OF YEAR END BALANCES IN CAPITAL AND GENERAL OPERATING RESERVE ACCOUNTS.