

TOWNSHIP OF ABINGTON

FINANCE COMMITTEE MEETING

A G E N D A January 16, 2018 7:00 P.M.

1. CALL TO ORDER

2. CONSIDER APPROVAL OF MINUTES

- a. Motion to approve Finance Committee Meeting minutes of November 21, 2017 (A-1 A-5)
- 3. PRESENTATION
- 4. UNFINISHED BUSINESS
- 5. NEW BUSINESS
 - a. FC-01-011618 Motion to approve investments for December 2017 (B-1 B-2)
 - b. **FC-02-011618** <u>Motion to approve expenditures, salaries, and wages for December</u> <u>2017 (C-1 – C-130)</u>
 - c. FC-03-011618 <u>Motion to approve the Clearing Fund activity, Deferred</u> <u>Revenue/Expenses activity and Petty Cash disbursements for</u> <u>December 2017 (D-1 – D-3)</u>
 - d. **FC-04-011618** <u>Motion to approve Training and Conference Expenditures –</u> December 2017 (E-1 – E-3)
 - e. Statement of Conditions Various Funds (F-1 F-6)
 - f. Contingency Expense Reports (G-1 G-2)
 - g. FC-05-011618 Budget Transfer Authorization 511 Tax Commissions (H.A-1)
 - h. **FC-06-011618** <u>Resolution No. 18-011 Disposition of Certain Tax Office Records</u> (H.B-1 – H.B-3)
 - i. **FC-07-011618** <u>Budget Transfer Authorization Additional Funding for Library</u> <u>Chillers (H.C-1)</u>
- 6. PUBLIC COMMENT
- 7. ADJOURNMENT