

FINANCE COMMITTEE AGENDA
February 21, 2017
7:00 PM

1. Motion to approve Minutes of January 17, 2017 meeting (A-1 – A-6)
2. Motion to approve investments for January 2017 (B-1)
3. Motion to approve expenditures, salaries, and wages for January 2017 (C-1 – C-140)
4. Motion to approve the Clearing Fund activity, Deferred Revenue/Expenses activity, and Petty Cash disbursements for January 2017 (D-1 – D-2)
5. Motion to approve Training and Conference Expenditures – January 2017 (E-1)
6. Statement of Conditions - Various Funds (F-1 – F-6)
7. Contingency Expense Reports (G-1 – G-2)
8. Other Matters (H.A-1)
 - A. Discussion – Zoning Hearing Board Pay (H.A-1)
 - B. Discussion – Police Matters – call on Deputy Chief Molloy and Lt. Warner
 - C. Discussion – Legal Fees –call on Michael Clarke, Esq., of Rudolph Clarke, LLC