

MINUTES

FINANCE COMMITTEE MEETING

February 17, 2015

PRESENT: Committee Members: Kline-Hecker-Jones

ABSENT: Luker-Markman

OTHERS: Finance Director Barron  
Township Manager LeFevre

CALL TO ORDER: 7:33 p.m.

MINUTES:

Commissioner Kline made a MOTION, seconded by Commissioner Jones to approve the minutes of the January 20, 2015 Finance Committee Meeting.

MOTION was ADOPTED 3-0.

TOTAL EXPENDITURES

The Committee reviewed voucher list for the month of January 2015.

Commissioner Kline made a MOTION, seconded by Commissioner Hecker to recommend approval to the full Board expenditures, salaries and wages for January 2015 in the amount of \$1,949,491.96 and \$2,226,455.50, respectively.

Commissioner Jones questioned voucher for Cheltenham Township Traffic Maintenance.

Mr. Barron replied it is only for those in which Abington and Cheltenham Townships share intersections.

MOTION was ADOPTED 3-0.

CLEARING FUND/DEFERRED REVENUE/EXPENSE & PETTY CASH

Commissioner Kline made a MOTION, seconded by Commissioner Hecker to recommend approval to the full Board the Clearing Fund activity, Deferred Revenue/Expense activity and Petty Cash balances for the month of January 2015.

Clearing Fund receipts and disbursements for the month of January 2015 were \$620.06 and (\$2,872.70), respectively.

Deferred Revenue/Expense receipts and disbursements for the month of January 2015 were \$0.00 and (\$13,084.57), respectively.

Petty Cash balances were approved as presented.

MOTION was ADOPTED 3-0.

TRAINING AND CONFERENCE EXPENDITURES:

Commissioner Kline made a MOTION, seconded by Commissioner Jones to recommend approval to the full Board the Training and Conference Expenditures activity. Advance and Travel expenditures for the month of January 2015 totaled \$0.00 and \$3,989.54, respectively.

YTD Training and Conference Expenditures totaled \$3,989.54.

Commissioner Hecker asked is there a budgeted amount per employee?

Manager LeFevre replied no, it is by department.

MOTION was ADOPTED 3-0.

STATEMENT OF CONDITIONS:

The Committee reviewed statement of conditions for various funds.

CONTINGENCY EXPENSE REPORTS:

The Committee reviewed contingency expense reports.

Commissioner Jones asked how much will the Township receive from DEA seizures?

Mr. Barron replied he does not know as none have come in yet.

**ADJOURNMENT:** 7:39 p.m.

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