

**FINANCE COMMITTEE AGENDA**  
**September 20, 2016**  
**7:00 PM**

1. Motion to approve Minutes of August 16, 2016 meeting (A-1 – A-4)
2. Motion to approve investments for August 2016 (B-1)
3. Motion to approve expenditures, salaries, and wages for August 2016 (C-1 – C-164)
4. Motion to approve the Clearing Fund activity, Deferred Revenue/Expenses activity, and Petty Cash disbursements for August 2016 (D-1 – D-2)
5. Motion to approve Training and Conference Expenditures – August 2016 (E-1 – E-2)
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. Board Action Request - Distribution of In-Lieu Fire Taxes for 2016 (H.A-1)
  - B. Discussion - Auditor RFP – call on Finance Director Kevin S. Barron
  - C. Discussion - Prescription Plan – call on Finance Director Kevin S. Barron
  - D. Discussion - Delaware Valley Prescription lawsuit – call on Township Manager Michael LeFevre
  - E. Discussion - next meeting date