

FINANCE COMMITTEE AGENDA

April 20, 2010

7:30 PM

1. Motion to approve Minutes of March 16, 2010 meeting (A-1 – A-3)
2. Motion to approve investments for March 2010 (B-1)
3. Motion to approve expenditures, salaries, and wages for March 2010 (C-1 – C-134)
4. Motion to approve the Clearing Fund activity, Deferred Revenue/Expenses activity, and Petty Cash disbursements for March 2010 (D-1 – D-2)
5. Motion to approve Training and Conference Expenditures – March 2010 (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.B-1 – H.E-1)
 - A. Call on Chief Kelly – Follow-up to budget concerns
 - B. Year-End Review – Call on Assistant Finance Director (H.B-1 – H.B-14)
 - C. First Quarter Review – Call on Assistant Finance Director (H.C-1 – H.C-7)
 - D. Board Action Request – Appointing Township Auditors for audit (H.D-1–H.D-2)
Years 2010, 2011, 2012
 - E. Board Action Request – Tax Collection Committee Budget Allocation (H.E-1)