



AGENDA

WARRINGTON TOWNSHIP PERMANENT FINANCE COMMITTEE

MAY 18, 2009 – 7:00 p.m.

1. CALL TO ORDER

2. APPROVAL OF MINUTES:

- a) April 20, 2009 Minutes

ACTION/DISCUSSION ITEMS:

3. Review April 2009 budget summary report.
4. Review revenue reports and trends.
5. Discuss and recommend to the Board of Supervisors 2010 budget parameters.
6. Review status of 2007 and 2008 scheduled bond projects and status of bond investment proceeds.
7. Review quarter revenue/expenditure reports for public works/water & sewer operations.
8. Review accounting of snow and ice expenditures and discuss amount to be charged to state liquid fuels.
9. Review status of basin maintenance account.
10. Review latest updates on day camp and swim club operations.
11. Distribute and receive comments on Board's preliminary goals and objectives.
12. Other Business
13. **ADJOURNMENT**