



AGENDA

WARRINGTON TOWNSHIP PERMANENT FINANCE COMMITTEE

AUGUST 17, 2009 – 7:00 p.m.

1. CALL TO ORDER

2. APPROVAL OF MINUTES:

- a) July 20, 2009 Minutes

ACTION/DISCUSSION ITEMS:

3. Review YTD Revenue Reports and Trends (General Fund)

4. Review YTD Revenue/Expenditure Report (All Funds)

5. Internal Service Fund (Minor Capital): Review available funding sources and strategies for financing vehicles, IT hardware/software and other minor equipment.

6. Discuss proper placement of impending proceeds from PennDOT's condemnation of 202 Parkway land.

7. Review and discuss proposed fund balance policy

8. Other Business

- a) Review current cash control and bonding procedures
- b) Discuss uses for unencumbered grant proceeds (CDBG and DCNR grants)
- c) Finance software issues
- d) Review 2010 budget timelines

9. ADJOURNMENT