

Colerain Township FAC Meeting Agenda – 3/10/15

7:00	Call to Order/Introductions	Doug Michel
7:05	Approval of Minutes	FAC
7:10 – 7:30	Investment Report	Ryan Nelson
7:30 - 7:45	Permanent Appropriations	Jim Rowan
7:45 – 8:00	Trash/Recycling Services – RFP	Jim Rowan
8:00 – 8:30	Public Infrastructure – Funding/Sustainability	Jim Rowan
8:30	Adjournment	Doug Michel

Duties of the FAC:

- (i) Review and monitor the financial operations of the Township.
- (ii) Review the annual estimated budget, including estimated revenues and expenditures, prior to its submission to the Board of Trustees and Hamilton County Budget Commission.
- (iii) Meet with Department heads, the Administrator, and Fiscal Officer during the formation of the Temporary Appropriations.
- (iv) Make recommendations, as appropriate, to improve security, functionality, and efficiency of the Township's financial operations.
- (v) Act in the capacity of an Audit Committee, whose responsibilities include: follow up on the findings and recommendations made after the bi-annual Township audit performed in conjunction with the Auditor of State.

The FAC is an Administrative Committee and is not subject to sunshine law. All recommendations shall be made to the Administrator and shared with the Board of Trustees.