COMPRY COUNTY

TOWNSHIP OF ABINGTON

FINANCE COMMITTEE MEETING

A G E N D A January 15, 2019 7:00 P.M.

1. CALL TO ORDER

2. CONSIDER APPROVAL OF MINUTES

- a. Motion to approve Finance Committee Meeting minutes of November 20, 2018 (A-1 A-4)
- 3. PRESENTATIONS
- 4. UNFINISHED BUSINESS
- 5. NEW BUSINESS

a. FC-01-011519	Investments for December 2018 (B-1 – B-2)
b. FC-02-011519	Motion to approve expenditures, salaries, and wages for December 2018 (C-1 – C-146)
c. FC-03-011519	Motion to approve the Clearing Fund activity, Deferred Revenue/Expenses activity and Petty Cash disbursements for December 2018 (D-1 - D-3)
d. FC-04-011519	Motion to approve Training and Conference Expenditures - December 2018 (E-1 – E-3)

- e. Statement of Conditions Various Funds (F1 F-7)
- f. Contingency Expense Reports (G-1 G-2)
- g. FC-05-011519 <u>Motion to approve transfer from Sewer Capital Fund Balance to Sewer Capital Account #17-10-966-7335 Tookany Basin Upgrades (H-1 H-2)</u>
- 6. PUBLIC COMMENT
- 7. ADJOURNMENT