



AGENDA

WARRINGTON TOWNSHIP PERMANENT FINANCE COMMITTEE

APRIL 21, 2008 – 7:00 PM

- 1. CALL TO ORDER**
- 2. APPROVAL OF MARCH 17, 2008 MINUTES**
- 3. OLD BUSINESS (ACTION/DISCUSSION ITEMS)**
 - 3.1. Review status and consider recommending a timeline for 2008 bond sale.
 - 3.2. Review proposed 2009 CIP Schedule.
 - 3.3. Continue discussion on flat rate assessment to township water/sewer enterprise fund.
- 4. NEW BUSINESS (ACTION/DISCUSSION ITEMS)**
 - 4.1. Review proposed 2008 capital leasing program schedule for minor equipment and technology.
 - 4.2. Receive preliminary audit report.
 - 4.3. Receive quarterly revenue/expense reports for all major operating funds
 - 4.4. Discuss assignment of Committee Liaison (if time permits).
 - 4.5. Discuss development of a fund balance policy (if time permits).
- 5. FUTURE AGENDA TOPICS**
- 6. PUBLIC COMMENT**
- 7. ADJOURNMENT**