

## Transition Task Force Finance Subcommittee

8:30am Thursday, June 28, 2012

Township Hall Room A

### Agenda

1. Approval of Minutes from June 14 (attached)
2. Update on Transition Task Force activities (Sillars)  
*Need for closer review of subcommittee work*
3. Status update on key near-term tasks
  - Pro-forma savings calculations     Simon
  - What should we be doing with the findings?*
  - Transition Costs                     Sillars / Kreipke
  - What is / is not a transition cost?*
4. Analysis of Operating Budgets     (Goerner)  
*Discussion of process*
5. *Identification, tracking, & resolution of other finance-related issues arising from consolidation. (See bottom of Agenda)*
6. Other business
7. Public comments
8. Adjournment

*TTF Finance Subcommittee*

*FOLLOW-UP LIST*

*Emergency Appropriations*

*Transition Cost financing/submittal to state*

*Garbage Collection Costs*

*Sewer rate harmonization (not urgent—sewer bills go out with tax bills)*

*Analysis of Operating Budgets*