

Transition Task Force Finance Subcommittee

8:30am Thursday, September 20, 2012
Township Hall Room A

Agenda

1. Update on Transition Task Force activities (Sillars)

a. Draft CGR Report on Financial Matters

CGR will distribute to each subcommittee chair a working draft of that subcommittee's section of the TTF Report. Copies will be distributed for discussion. Establish review and comment procedure/schedule.

b. October 1 (potential) Joint Meeting of Borough Council / Township Committee

It is likely that we will be asked to give an update on the key financial aspects of Consolidation (particularly Transition Costs & pro-forma savings). Discuss and plan for presentation.

2. Status update on key near-term tasks (to the extent not discussed above)

Transition Costs Kreipke/Sillars

Pro-forma savings calculations Simon

Analysis of Operating Budgets (Sillars/Goerner/CFO's)

3. *Identification, tracking, & resolution of other finance-related issues arising from consolidation. (See bottom of Agenda)*

4. Other business

5. Public comments

6. 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)

Combining Construction Permit Fees