

Cheltenham Township, believing that public input is appropriate on any items coming before the Commissioners, will recognize any citizen wishing to address a specific item prior to the vote on that issue. In order to be recognized, please raise your hand.

FINANCE COMMITTEE

Daniel B. Norris – Chair
Baron B. Holland – Vice Chairman
Irv Brockington – Member
Brad M. Pransky – Member
Ann L. Rappoport – Member
J. Andrew Sharkey – Member
Morton J. Simon, Jr. – Ex-Officio Member

Wednesday, November 9, 2016

8:00 p.m.

Curtis Hall

AGENDA

1. Review of the Executive Financial Summary Report for the period ending October 31, 2016 (see attached).
2. Comment and review on the President's 2017 Budget Message.
3. Review of the proposed 2017 Operating and Capital Budget.
 - a. Consider recommending to the Board of Commissioners the adoption of the Preliminary 2017 Operating and Capital Budgets.
 - b. Consider recommending to the Board of Commissioners authorization to advertise a Public Hearing to consider adoption of the 2017 Operating and Capital Budgets at its regularly scheduled meeting on December 21, 2016.
4. Review proposed amendment to the Township's Municipalities Continuing Disclosure Cooperation (MCDC) administrative policy.
5. Consider recommending to the Board of Commissioners the award of contract for a Sewer System Financial Advisor.
6. Old Business
7. New Business
8. Citizen's Forum
9. Adjournment



Bryan T. Havar
Township Manager

FIVE YEAR ANALYSIS - AS OF OCTOBER 2016

	2016	2015	2014	2013	2012
Expenses	87%	88%	88%	85%	84%
Revenues	89%	91%	91%	90%	90%
EIT	84%	84%	93%	89%	81%
Group Health Ins.	84%	85%	82%	87%	83%
Real Estate	98%	97%	97%	97%	97%