

AGENDA
TOWNSHIP OF ALEPPO
COMMISSIONERS' MEETING
February 16, 2015

1. Call to order
2. Pledge of Allegiance
3. Roll Call
4. Meeting minutes:
 - A. Motion to approve minutes of Workshop Meeting on February 9, 2015
5. Presentation of Bond Issue Refinance Options by Tom Lynch of Lynch & Lynch
6. Reports
 - A. Public Safety
 - B. Fire Department
 - C. Emergency Management
 - D. Public Works
 - E. Communications
 - F. Planning/Zoning
 - G. Tax Collector
 - H. Treasurer
 - I. Finance
 - i. Motion to approve January bill list in the amount of \$83,335.84
 - ii. Motion to ratify January pre-paid bills in the amount of \$9,799.25
 - iii. Motion to ratify January payroll transfers in the amount of \$17,210.12
 - J. Aleppo Township Authority
 - i. Motion that Township waive the building permit fee for Authority Garage Expansion project

K. QVCOG

L. Ambulance Authority

M. Solicitor

7. Unfinished Business

- i. Discussion of rental of Township Building meeting room to community groups

8. New Business

9. Action Items

A. Audit recommendations:

- i. Policies: Financial Management; Anti-fraud; Whistle-Blower; Travel Reimbursement; Credit Card; Cell Phone Reimbursement
- ii. Payroll Training
- iii. Bank Reconciliation

B. Financial Management

- i. Investment of Sewer Bond Proceeds
- ii. Investment of Fund Balance

C. Review of Ordinance Codification

D. Renaming of South McCoy Place Road

10. Citizen Participation

11. Adjournment