

**SPRINGETTSBURY TOWNSHIP
BOARD OF SUPERVISORS
WORK SESSION
AGENDA
May 30, 2019
6:00 PM**

Interview Candidate for Alternate Position on Zoning Hearing Board

1. CALL TO ORDER

2. NEW BUSINESS

A. Cash and Investment Accounts

- 1) Morgan Stanley
Sewer and Intermunicipal Fund Investments
- 2) FNB
- 3) ICMA-RC
- 4) PLIGIT
- 5) York Traditions Bank
- 6) Fulton Bank

B. Fats, Oils, Grease Acceptance Project Financing

- 1) Concord Public Financing
- 2) Cash Requirements Schedule - 2019-2020

C. Delinquent Accounts Collection Policy - Sewer Fund

D. Financial Policies Review

- 1) Budget Policy
- 2) Cash Investment Policy
- 3) Pension Investment Policy
- 4) Capital Planning and Reserves Policy
- 5) Debt Service Policy
- 6) Credit Card Policy

E. Event Sponsorship Plan - 2020

F. Casino Revenue Allocation - 2020

3. PUBLIC COMMENT

4. ADJOURNMENT