

Chittenden County Regional Planning Commission FINANCE COMMITTEE Agenda

DATE: January 25, 2017
TIME: 5:45 – 6:30 p.m.
PLACE: Small Conference Room
110 West Canal Street, Suite 202
Winooski, VT 05404

1. Review of Financial Reports – FY17 through December
 - a. Balance Sheet, Income Statement
 - b. Cash position/Targets
2. Approve Quarterly Journal Entries (Oct – Dec 2016)
3. Discuss FY18 UPWP & Budget meeting schedule
4. Other Business