

BUDGET AND FINANCE COMMITTEE

Agenda for January 25, 2021 Meeting

Action Items:

1. Resolution 2021-1 exonerating the Borough from paying real estate taxes
2. Annual disposition of assets authorization

Discussion Items:

1. Open board position for the Ephrata Borough Authority
2. Purchase order carryover
3. 2021 Sewer Fund reallocations
4. Pioneer Fire Department aerial truck status
5. McManus Invoice
6. Check and ACH Register

Old Business Items:

1. Audit of Collection Process Requested by Mr. John Stewart
2. Credit Card Fees
3. Rental Abatement
4. Expand Borough Parking
5. Potential Revenue Sources

Next Meeting Date: Monday February 22, 2021

**THIS IS THE PRELIMINARY AGENDA FOR THE MEETING NOTED ABOVE.
THIS AGENDA MAY BE REVISED AT ANY TIME.
(Last Revised: January 22, 2021)**