

# **BUDGET AND FINANCE COMMITTEE**

## **Agenda for February 22, 2021 Meeting**

### **Action Items:**

1. Pioneer Fire Department aerial truck status
2. Ephrata Borough Authority appointment recommendation
3. Request for Mainspring contribution

### **Discussion Items:**

1. Status of accounts subject to disconnections
2. 4<sup>th</sup> Quarter Financial Review
3. Outstanding work requests for finance consultant
4. 4<sup>th</sup> Quarter Pension Reports
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 March 22, 2021**

**THIS IS THE PRELIMINARY AGENDA FOR THE MEETING NOTED ABOVE.**

**THIS AGENDA MAY BE REVISED AT ANY TIME.**

**(Last Revised: February 19, 2021)**