

BUDGET & FINANCE COMMITTEE
AGENDA FOR THE AUGUST 27, 2018 MEETING

ACTION ITEMS:

None

DISCUSSION ITEMS:

1. EPAC Civic Contribution Match
2. Borough News Article – PILOT Information
3. Free Electric Report – Rec Information
4. EDO
 - a. Audit Requirement for 6/30/18 and 6/30/19
 - b. Budget Presentation
5. 2nd Quarter Finance Report
6. Pension Certification - MMO
7. Check and ACH Register

OLD BUSINESS:

1. PILOT
2. Credit Card Fees

NEXT MEETING – SEPTEMBER 24, 2018

**THIS IS THE PRELIMINARY AGENDA FOR THE MEETING NOTED ABOVE.
THIS AGENDA MAY BE REVISED AT ANY TIME. (Last revised 8/21/18)**