

BUDGET & FINANCE COMMITTEE

Agenda for September 28, 2020 @ 6:30 PM

ACTION ITEMS:

N/A

DISCUSSION ITEMS:

1. Financial Assistance for Borough Residents
 - a. Borough website
 - b. Jim Sandoe letter
 - c. EASS suggestions
 - d. Budget billing
 - e. John Stewart audit request
 - f. Updated statistics on Borough disconnects
2. COVID update
 - a. Revenue to date
 - b. PA CARES submission
 - c. Rec – December bond payment assistance
3. Budget
 - a. Pool revenue
 - b. Fire companies truck financing
 - c. Sewer rate increase in 2021
 - d. Refi of bonds plus new borrowing for wastewater plant 1
 - e. Pension status
4. Breakout of Contributions (from old business)
 - a. Pioneer and Lincoln Fire Companies
 - b. Library
 - c. Rec Center
 - d. EPAC
 - e. Eicher
 - f. Ambulance
 - g. Historical Society
5. McManus invoice
6. Check and ACH register

OLD BUSINESS:

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 – October 26th

**THIS IS THE PRELIMINARY AGENDA FOR THE MEETING NOTED ABOVE.
THIS AGENDA MAY BE REVISED AT ANY TIME. (Last revised 9/25/20)**