

BUDGET & FINANCE COMMITTEE

AGENDA FOR THE JANUARY 25, 2016 MEETING

ACTION ITEMS:

1. Exonerating Taxes on Borough Owned Properties
2. Disposition of Records
3. Appointment of Borough Treasurer & Assistant Secretary
4. Bank Account Signatures
5. DEI Escrow Account

DISCUSSION ITEMS:

1. 2015 Budget Review
2. Purchase Order Carry Overs
3. Refinancing of 2010 and 2014 Sewer Bonds
4. Agenda Protocol
5. Committee Meeting Process
6. Appointment of EEDC & EAJA Representatives
7. Release of Funding – Ephrata Public Library

OLD BUSINESS:

None

NEXT MEETING – FEBRUARY 22, 2016 @ 6:30 PM

**THIS IS THE PRELIMINARY AGENDA FOR THE MEETING NOTED ABOVE.
THIS AGENDA MAY BE REVISED AT ANY TIME. (Last revised 1/20/16)**

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