

BUDGET AND FINANCE COMMITTEE

**Agenda for February 27, 2023 Meeting - 6:30 PM
Borough Hall, 124 S. State Street, Ephrata**

Approval of Committee Agenda

Action Items:

1. Resolution 2023-05 Disposition of Records
2. Resolution 2023-06 Morgan Stanley Authorized Account Personnel
3. Resolution 2023-07 Mission Square Removal of Former Employees
4. 2023 GMS Consulting Agreement

Discussion Items:

1. Ephrata Rec Center – Fuel Usage
2. Ephrata Performing Arts Center
3. 4th Quarter 2022 Committee Budget Review
4. Borough Solicitor and Assistant Solicitor Cost Summary
5. Check and ACH Register

Old Business Items:

1. Credit Card Fees

Next Meeting Date: March 27, 2023