

BUDGET AND FINANCE COMMITTEE

Agenda for March 22, 2021 Meeting

Action Items:

None

Discussion Items:

1. Fire Department General Obligation loan
2. American Rescue Plan and local government impacts
3. Status of accounts subject to disconnections
4. Former Finance Director exit audit
5. Finance consultant work review
6. Borough Solicitor invoice
7. 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 April 26, 2021

**THIS IS THE PRELIMINARY AGENDA FOR THE MEETING NOTED ABOVE.
THIS AGENDA MAY BE REVISED AT ANY TIME.
(Last Revised: March 18, 2021)**