

BUDGET AND FINANCE COMMITTEE

Agenda for May 24, 2021 Meeting

Action Items:

1. Ratify Transfer of \$450,889.04 from Ephrata Borough to the Ephrata Borough Authority's bank account for their share of cash investment accounts as of 1/1/2021
2. Resolution 2021-24: ENB Banking Resolution

Discussion Items:

1. Status of accounts subject to disconnections
2. Auditor One Year vs Three Year Options
3. Volunteer Interest Request Form
4. Finance consultant work review
5. Borough Solicitor invoice
6. Check and ACH Register

Old Business Items:

1. American Rescue Plan and local government impacts
2. Credit card fees
3. Rental abatement
4. Expand Borough parking
5. Potential revenue sources

Next Meeting Date: Monday, June 28, 2021

**THIS IS THE PRELIMINARY AGENDA FOR THE MEETING NOTED ABOVE.
THIS AGENDA MAY BE REVISED AT ANY TIME.
(Last Revised: May 20, 2021)**