

BUDGET AND FINANCE COMMITTEE

Agenda for June 28, 2021 Meeting

Action Items:

1. None

Discussion Items:

1. Status of Accounts Subject to Disconnections
2. 2020 Maher Duessel Audit Report and 2021 Budget Final
3. ENB Branch Payments
4. Act 10 PLGIT Investments
5. Borough Solicitor Invoice
6. Check and ACH Register

Old Business Items:

1. American Rescue Plan (\$1,450,924.62)
2. Credit Card Fees/Springbrook Cloud
3. Expand Borough Parking
4. Potential Revenue Sources

Next Meeting Date: Monday July 26, 2021

**THIS IS THE PRELIMINARY AGENDA FOR THE MEETING NOTED ABOVE.
THIS AGENDA MAY BE REVISED AT ANY TIME.
(Last Revised: June 25, 2021)**