



Finance Committee Meeting Agenda

Wednesday, December 19, 2018 at 5:00 PM

(precedes HARB Meeting scheduled for 7:00 PM)

DRAFT version only: Subject to change prior to meeting without notice.

***Please be polite and silence your cell phones prior to start of the meeting.
Please be respectful when addressing committee members and staff and when those
recognized as having the floor are speaking.***

1. Call to Order / Roll Call
2. Pledge to Flag
3. Minutes Approval – November 26, 2018
4. November 2018 Budget Report
 - a. Treasurer's Report
 - b. Budget Performance Reports
 - i. General Fund (balance sheet, income statement, expenditures)
 - ii. Non-Bond Capital Fund 18 (balance sheet, income statement, expenditures, Wells Fargo investment portfolio statement)
 - iii. Bond Capital Fund 30 (balance sheet, income statement, expenditures, Red Tree investment portfolio statement)
 - iv. State Liquid Fuels Fund 35 (balance sheet, income statement, expenditures)
 - v. Columbia Borough Economic Development Revolving Loan Fund 40 (balance sheet, income statement, expenditures, Community First Fund Activity Report)
 - vi. Statement of Revenue and Expenditures (all funds)
 - c. Tax Collector's Reports
 - d. Escrows, Open Invoices, and Aging Reports
 - e. Codes/Sewer Liens Report
5. Business from Past Discussion

- a. Update on status of Land Bank property acquisitions, current program financial status, and blighted property designations.
 - b. Draft 2019 Fee Schedule proposal
 - c. Multimodal Transportation Fund (MTF) Grant Application Update: Columbia Streetscape Program
 - d. Keystone Opportunity Expansion Zone (KOEZ) Application Update
6. New Business
- a. Discussion regarding Columbia Borough Cable Television Ordinance/Franchise Agreement renewal with Comcast (current agreement expires September 2019).
 - b. Introduction of DRAFT Columbia Borough Purchasing Policies and Procedures.
7. Adjournment