



## **Finance Committee Meeting Agenda Monday, October 22, 2018**

*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 – September 24, 2018
4. RACP Application Update: Downtown Parking and Market House.
5. Budget update and review of current Fee Schedule.
6. September 2018 Budget Report
  - a. Treasurer's Report
  - b. Budget Performance Reports (General Fund, Capital Fund, Liquid Fuels Fund, Highway Capital Fund, Bond Capital Fund, Wastewater Fund)
  - c. Fund expenditure reports
  - d. Current financial status of borough bond issue investment with Red Tree Investments.
  - e. Tax Collector's Report
  - f. Escrows and Open Invoices
  - g. Information provided as reference only (WW liens/Aging Report/Septage Billing Report, Cash Flow, Projects)
7. Business from Past Discussion
  - a. Update on status of Land Bank property acquisitions, current program financial status, and blighted property designations.
  - b. Comcast agreement renewal due September 2019.
8. New Business
  - a. Reminder: The Borough will hold a Public Meeting for discussion on the 2019 Budget on Thursday, November 1, 2018 at 6:00 pm.
9. Adjournment