



Finance Committee Meeting Agenda Monday, November 26, 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 – October 22, 2018
4. Presentation and discussion on K. T. Graham lease agreement and proposal for borough-owned property located at 137 South Front Street.
5. October 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)
 - h. Columbia Borough Economic Development Revolving Loan Fund – Community First Fund Quarterly Report
 - i. Draft 2019 Fee Schedule proposal
6. 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.
- c. Redevelopment Assistance Capital Program (RACP) Application Update: Downtown Parking and Market House.
- d. Multimodal Transportation Fund (MTF) Grant Application Update: Columbia Streetscape Program
- e. Keystone Opportunity Expansion Zone (KOEZ) Application – Revised Property List

7. New Business

- a. Diversified Storage Solutions quote to install high density shelving system in the Police Department Records Room donated to the department by Penn/LGH utilizing uncommitted 2018 capital budget funds.
- b. Discussion regarding management staffing and pending retirement

8. Adjournment