

## **Budget & Finance Committee Agenda**

Call to Order

Attendance

1. Personal Appeals
2. 2024 Goals
  - a. 5 Year Plan
  - b. Reallocate Remodeling Funds (how much is left?)
  - c. Organize revenue and expenses into proper buckets
  - d. Rents – increasing
  - e. Pension quarterly deposits
  - f. Ambulance subscription program
  - g. Etc.
3. Pension Actuary
4. Banking
  - a. RFP need and process
  - b. Issues / challenges
5. Processes / Procedures
  - a. Night deposits
  - b. Pool night deposits
  - c. Scan Checks
  - d. Credit Card – residents
6. Bill Payment Processing Company (credit card / online pay)
7. Current Investments / Strategy
8. Audits
  - a. Financial Audit
  - b. Workers Compensation Audit
  - c. Liquid Fuels Audit
  - d. Other Audits
9. Loans / Financing
  - a. Parking Lot
  - b. Sewer
  - c. PFAS

10. Borough Treasurer Report
  - a. Bill List / Invoice Questions
  - b. Current Issues
  - c. Misc. Items

11. Fee Schedule
  - a. Fire Inspection Fees
  - b. Other Fees

12. Borough Manager Report

13. Review of Actual vs. Budget