

**AGENDA**  
**FINANCE & ADMINISTRATION COMMITTEE**  
**Thursday, November 4, 2021 – 8:00 a.m.**

- 1) Call to Order
- 2) Roll Call
- 3) Public Comment - All public comments shall be related to the subject matter jurisdiction of the Borough Council, Committee, or Board conducting the public meeting, and shall be limited to matters of public concern, official action, or deliberations that are, or may come, before the Borough Council, Committee, or Board.
- 4) Cash update:
  - a. Review cash and investment balances
- 5) October 2021 results:
  - a. Review revenues, expenses, variances, fund balance, and reserve funds monthly and year to date comparisons
  - b. Review gross real estate taxes and net real estate taxes monthly and year to date comparisons
  - c. Review mercantile, local services, other local tax monthly and year to date comparisons
  - d. Review capital projects status
- 6) 2022 Budget:
  - a. Discuss any budget updates since the last special budget meeting
  - b. A motion is needed to approve or deny recommending Council approve the 2022 proposed budget for advertisement
- 7) 2022 Meeting Dates:
  - a. A motion is needed to approve or deny recommending Council approve the 2022 meeting dates for advertisement
- 8) 2022 Fee Schedule Resolution:
  - a. **RESOLUTION NO. 2021-22**  
**A RESOLUTION OF THE BOROUGH OF WYOMISSING REVISING AND UPDATING THE BOROUGH'S FEE SCHEDULE**
  - b. Discuss the 2022 Fee Schedule Resolution changes
  - c. A motion is needed to approve or deny recommending Council adopt the Resolution No. 2021-22 as to the 2022 Fee Schedule Resolution

- 9) FEMA Fire Department Grant
  - a. Discuss the additional spending with a \$1,278 grant match cost
  - b. A motion is needed to approve or deny the additional spending of \$14,054 for the FEMA Fire department grant, at a cost of \$1,278 budgeted for 2022
  
- 10) American Recovery Plan
  - a. Discuss designating the first tranche of \$556,579 received to replace 2020 loss revenue
  - b. Based on the discussion, a motion is needed to approve or deny designating the first tranche of \$556,579 received to replace 2020 loss
  
- 11) Borough Hall Renovation Project
  - a. Discuss the change order available to move the remainder of the project to 2023
  - b. A motion is needed to approve or deny moving the project to 2023
  
- 12) Oaktree Outdoor Advertising Proposal
  - a. Discuss the negotiated contract
  - b. A motion is needed to table, approve, or deny recommending Council approve the billboard lease with Oaktree Outdoor Advertising
  
- 13) Old Business- Any agenda items being proposed for discussion that are not listed under the “Old Business” section, must have a motion made to add the item to the agenda to be further discussed and action taken if needed.
  
- 14) New Business: Any agenda items being proposed for discussion that are not listed under the “New Business” section, must have a motion made to add the item to the agenda to be further discussed and action taken if needed