

Budget & Finance Committee Meeting

November 13, 2023

Board Conference Room

5:30 p.m.

INFORMATION & DISCUSSION ITEMS

- Financial Statement Data Review
- June 30, 2023 Audit Items
- 2024/2025 GASD Tentative Budget Timeline
- Resolution not to Exceed 2024/2025 Index
- 2024 Insurance Renewals
- Real Estate Tax Refund Request
- Repository Tax Sale Approval Request
- Per Capita & Occupational Tax Exoneration Requests - Berkheimer
- Replacement Equipment/Software Purchases
- Old Band Trailer Disposal Authorization
- Postage Meter Lease Renewal
- Shared Transportation
- Act 80 Processing Proposal
- Maintenance Projects/Future Capital Projects