### MERCERSBURG FINANCE COMMITTEE MEETING 113 South Main Street, Mercersburg, PA 17236 Thursday, September 5, 2024 1:00 PM AGENDA

### I. <u>Public Comment/Guests/Introductions:</u>

#### II. Old Business:

A. Review August 31, 2024, Monthly Income Statement

### III. <u>New Business:</u>

- A. Open discussion on the 2025 budget
- B. Discuss the current accounts payable/receivable process and consider the Borough Office Staff to complete it in house.
  - 1. Discuss timeline, transition, and notification to Cohick.
  - 2. Consider increasing office staff salaries for additional responsibilities.

# IV. <u>Next Meeting Scheduled</u>:

A. To determine a meeting schedule for future meetings.

# \*\*\*ALL GUESTS IN CHRONOLOGICAL ORDER PER REQUEST\*\*\*