

EAST COCALICO TOWNSHIP ELECTED AUDITORS MEETING AGENDA

**HELD AT THE EAST COCALICO TOWNSHIP MUNICIPAL BUILDING
100 HILL ROAD, DENVER, PA 17517**

WEDNESDAY, JANUARY 4, 2023 at 4 P.M.

1) CALL TO ORDER

2) PAST MEETING MINUTES APPROVAL:

- a) Friday, July 29, 2022 Elected Auditors Meeting Minutes

3) REORGANIZATION:

4) ACKNOWLEDGEMENT OF BOND RATES:

- a) Township Manager Michael Hession 2023 Rate: \$1,000,000 .
- b) Township Treasurer Jeffrey Mitchell 2023 Rate: \$3,000,000 .
- c) Township Assistant Treasurer Lorenzo Bonura 2023 Rate: \$3,000,000 .
- d) Township Financial Administrator Judith Lumis 2023 Rate: \$1,000,000 .
- e) Tax Collector Jill Cordan 2023 Rate: \$2,000,000 .

5) SET HOURLY RATE:

- a) Treasurer and Assistant Treasurer's hourly part-time rate (2022 rate: \$16.65 / hour)

6) ANY OTHER DISCUSSIONS:

- a) Bank Reconciliations Discussions

7) ADJORNMENT