

FINANCE COMMITTEE MEETING

Tuesday, May 23, 2023

6:00 PM

Agenda

Committee: Chairwoman Ms. Dugan, Mr. Ewald, Mr. Kirkner, and Mr. Moore

Staff: Mr. Krack, Ms. Getzfread, Ms. Koza-Lubinsky, Ms. Donato, and Ms. Niemczuk

- I. Call to Order
- II. Public Participation
- III. Committee Member Updates/Discussions
 - A. Committee Member Updates
- IV. New Business
 - A. Motion to recommend Borough Council approve the 2023 Pre-Paid dated 4/1/2023 - 4/30/2023 in the amount of \$1,703.506.85.
 - B. Motion to recommend Borough Council approve the 2023 Pre-Paid Credit Card Statement dated 4/1/2023 - 4/30/2023 in the amount of \$92,273.06.
 - C. Motion to recommend Borough Council approve the 2023 Pre-Paid ACH dated 4/30/2023 in the amount of \$31,486.24.
 - D. Motion to recommend Borough Council approve the Budget Increase 2023-16 in the amount of \$42,582.00 from General Fund Balance to General Capital Project Fund (Council Chamber Microphone Upgrade) to acquire a new microphone system for Borough Council Chambers.
 - E. Motion to recommend Borough Council approve the Budget Increase 2023-17 in the amount of \$9,760.00 from Waste Water Fund Balance to Waste Water Sewer Treatment (HTC Biosolids Construction) for training on the new Schwing Pump.
 - F. Motion to recommend Borough Council adopt a Resolution to designate and appropriate funding for Borough Council initiatives using ARPA Funds.
 - G. Update on the use and reimbursement of PCCD Grant of \$309,889 for the "Cody Records Management & equipment."
- V. Adjournment

Next Meeting Date: Tuesday, June 27, 2023 at 6:00 pm