

FINANCE COMMITTEE MEETING

Tuesday, June 27, 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 5/1/2023 - 5/31/2023 in the amount of \$1,140,558.72.
 - B. Motion to recommend Borough Council approve the 2023 Pre-Paid Credit Card Statement dated 5/1/2023 - 5/31/2023 in the amount of \$102,238.83.
 - C. Motion to recommend Borough Council approve the 2023 Pre-Paid ACH dated 5/31/2023 in the amount of \$448,367.80.
 - D. Motion to recommend Borough Council approve Budget Increase 2023-019 in the amount of \$30,000 from Water Fund Balance to Water Distribution (Large Meter Replacement) at Eland Downe and Westridge.
 - E. Motion to recommend Borough Council approve Budget Increase 2023-020 in the amount of \$23,000 from Water Fund Balance to Water Treatment (Equipment Maintenance & Repair) to replace damaged motor in the High Service Pump.
 - F. Motion to recommend Borough Council approve Budget Increase 2023-021 in the amount of \$100,000 from General Fund Balance to Legal (General Solicitor) for additional legal costs relating to the K Center property.
 - G. Motion to recommend Borough Council approve the Budget Transfer Request 2023-07 in the amount of \$15,000 from Water Distribution (Meter Programs) to Water Distribution (Other Repair & Maint Supplies) due to rising cost of materials.
 - H. Motion to recommend Borough Council authorize the funding of a Compliance Officer position in Public Works.
- V. Adjournment

Next Meeting Date: Tuesday, July 25, 2023 at 6:00 pm