

FINANCE COMMITTEE MEETING

Tuesday, July 25, 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 6/1/2023 - 6/30/2023 in the amount of \$1,259,576.90.
 - B. Motion to recommend Borough Council approve the 2023 Pre-Paid Credit Card Statement dated 6/1/2023 - 6/30/2023 in the amount of \$129,293.21.
 - C. Motion to recommend Borough Council approve the 2023 Pre-Paid ACH dated 6/30/2023 in the amount of \$39,734.60.
 - D. Motion to recommend Borough Council approve Budget Increase 2023-022 in the amount of \$21,500 from General Fund Balance to Streets Department (Contracted Services) for emergency inlet repairs in various locations.
 - E. Motion to recommend Borough Council approve the Budget Transfer Request 2023-08 in the amount of \$9,151 from General Capital Project Fund – Streets Department (LED Lights – PW Bldg) to (Mower Attachment) for purchase of New Holland Mower Attachment.
 - F. Motion to recommend Borough Council authorize the Borough Manager to sign all grant and purchase documents for the installation of a Bus Shelter.
 - G. Discussion regarding Borough Fleet – Vehicle Purchases.
- V. Adjournment

Next Meeting Date: Tuesday, August 22, 2023 at 6:00 pm