

## **FINANCE COMMITTEE MEETING**

**Tuesday, June 27, 2023**

**6:00 pm**

### **MINUTES**

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 at 6:00 pm.

II. Public Participation – None.

III. Committee Member Updates/Discussions - None.

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.

Mr. Kirkner made a Motion to recommend Borough Council approve. Seconded by Mr. Moore. Motion passed 4-0.

- 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.

Mr. Moore made a Motion to recommend Borough Council approve. Seconded by Mr. Kirkner. Motion passed 4-0.

- C. Motion to recommend Borough Council approve the 2023 Pre-Paid ACH dated 5/31/2023 in the amount of \$448,367.80.

Mr. Moore made a Motion to recommend Borough Council approve. Seconded by Mr. Kirkner. Motion passed 4-0.

- 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.

Mr. Moore made a Motion to recommend Borough Council approve. Seconded by Mr. Kirkner.

On the Question: Mr. Watson provided additional background on the request. Questions were asked and answered. Motion passed 4-0.

- 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.

Mr. Moore made a Motion to recommend Borough Council approve. Seconded by Mr. Kirkner.

On the Question. Mr. Watson provided additional background on the request. Questions were asked and answered. Motion passed 4-0.

- 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.

Mr. Kirkner made a Motion (with regret) to recommend Borough Council approve. Seconded by Mr. Moore.

On the Question: Ms. Dugan expressed major concerns regarding the reasoning for the budget increase. All members concurred with those concerns. Motion passed 4-0.

- 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.

Mr. Kirkner made a Motion to recommend Borough Council approve. Seconded by Mr. Moore. Motion passed 4-0.

- H. Motion to recommend Borough Council authorize the funding of a Compliance Officer position in Public Works.

Mr. Moore made a Motion to recommend Borough Council approve. Seconded by Mr. Kirkner.

On the Question: Mr. Watson provided additional background on the request. Questions were asked and answered. Motion passed 4-0.

- V. Adjournment at 6:30 pm by Mr. Kirkner.

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