

FINANCE COMMITTEE MEETING
Tuesday, July 25, 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 6/1/2023 - 6/30/2023 in the amount of \$1,259,576.90.

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

Mr. Kirkner made a Motion to recommend Council approve. Seconded by Mr. Moore. Motion passed 4-0.
 - C. Motion to recommend Borough Council approve the 2023 Pre-Paid ACH dated 6/30/2023 in the amount of \$39,734.60.

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

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

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

- F. Motion to recommend Borough Council authorize the Borough Manager to sign all grant and purchase documents for the installation of a Bus Shelter.

Mr. Krack provided background on the origination of the program and resulting change to a grant by the County.

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

- G. Discussion regarding Borough Fleet – Vehicle Purchases.

Ms. Koza-Lubinsky provided background on the recommendations for vehicle purchases for the remainder of 2023 and into 2024.

Mr. Ewald made a Motion to recommend Council approve the recommendations. Seconded by Mr. Kirkner. Motion passed 4-0.

Mr. Kirkner made a Motion to recommend Council authorize Staff to order the 2024 vehicle now in order to reduce the delivery times in 2024. Seconded by Mr. Ewald. Motion passed 4-0.

- V. Adjournment at 6:33 by Mr. Ewald.

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