

FINANCE COMMITTEE MEETING

Tuesday, August 22, 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 Members
- IV. New Business
 - A. Motion to recommend Borough Council approve the 2023 Pre-Paid dated 7/1/2023 - 7/31/2023 in the amount of \$1,033,263.90.
 - B. Motion to recommend Borough Council approve the 2023 Pre-Paid Credit Card Statement dated 7/1/2023 - 7/31/2023 in the amount of \$102,652.26.
 - C. Motion to recommend Borough Council approve the 2023 Pre-Paid ACH dated 7/31/2023 in the amount of \$35,968.83.
 - D. Motion to recommend Borough Council approve the proposal from McMahon Associates to complete a feasibility study regarding Church Street traffic and circulation.
 - E. Review and discussion regarding 2024 Enterprise Funds (Water, Sewer, Sanitation, & Parking).
- V. Adjournment

Next Meeting Date: Tuesday, September 26, 2023 at 6:00 pm