

FINANCE COMMITTEE MEETING
Tuesday, August 22, 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 7/1/2023 - 7/31/2023 in the amount of \$1,033,263.90.

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

- 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.

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

- C. Motion to recommend Borough Council approve the 2023 Pre-Paid ACH dated 7/31/2023 in the amount of \$35,968.83.

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

- D. Motion to recommend Borough Council approve the proposal from McMahon Associates to complete a feasibility study regarding Church Street traffic and circulation.

Mr. Krack provided background on the reasoning for obtaining the proposals.

Mr. Ewald made a Motion to recommend Council approve the proposal from McMahon Associates. Seconded by Mr. Kirkner.

On the Questions: Questions were asked and answered.

Motion passed 3-1. Ms. Dugan voting No.

- E. Review and discussion regarding 2024 Enterprise Funds (Water, Sewer, Sanitation, & Parking).

Ms. Koza-Lubinsky and Staff provided background and basis for the proposed draft budgets including capital and personnel requests for the 2024 Enterprise Funds of Water, Sewer, Sanitation, and Parking.

- V. Adjournment at 7:02 by Mr. Kirkner.

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