

FINANCE COMMITTEE MEETING

Tuesday, September 26, 2023

7:00 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. Current Focus Business
- V. New Business
 - A. Motion to recommend Borough Council approve the 2023 Pre-Paid dated 8/1/2023 - 7831/2023 in the amount of \$1,466,927.60.
 - B. Motion to recommend Borough Council approve the 2023 Pre-Paid Credit Card Statement dated 8/1/2023 - 8/31/2023 in the amount of \$110,673.79.
 - C. Motion to recommend Borough Council approve the 2023 Pre-Paid ACH dated 8/31/2023 in the amount of \$41,500.06.
 - D. Motion to recommend Borough Council approve Budget Increase 2023-028 in the amount of \$185,000 from Water Fund Balance to Water Fund (Water Storage) for costs associated with the Reservoir Project.
 - E. Motion to recommend Borough Council approve the Budget Transfer Request 2023-12 in the amount of \$25,000 from Solid Waste (Tipping Fees) to Recycling (Tipping Fees) due to increased recycling costs.
 - F. Motion to recommend Borough Council approve the Budget Transfer Request 2023-15 in the amount of \$10,000 from Participant Recreation (Janitorial Services) to Participant Recreation (Recreation Supplies) due to increase in needed supplies and \$8,000 from Participant Recreation (Janitorial Services) to Participant Recreation (Electric) due to increase in electrical costs.
 - G. Motion to recommend Borough Council approve the Budget Transfer Request 2023-16 in the amount of \$8,000 from Water Treatment (Hypo Gen Load Cell) to Water Treatment (Ammonium Sulfate) due to additional chemicals needed and \$4,000 from Water Treatment (Hypo Gen Load Cell) to Water Treatment (Hypo Gen Maint) due to additional maintenance.

- H. Motion to recommend Borough Council approve the proposal from Traffic Planning and Design (TPD) for the Bridge and Starr Streets Extension Project. Recommended in ITTS Committee.
- I. Motion to adopt a Resolution authorizing the issuance of Borough credit cards to authorized employees.
- J. Review and discussion regarding 2024 Enterprise Funds (Sewer).
- K. Review proposed 2024 Master Schedule of Fees.
- L. Review and discussion regarding 2024 General Fund.

VI. Adjournment

Next Meeting Date: Tuesday, October 24, 2023 at 7:00 pm