

FINANCE COMMITTEE MEETING

Tuesday, November 28, 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
- IV. New Business
 - A. Motion to recommend Borough Council approve the 2023 Pre-Paid dated 10/1/2023 – 10/31/2023 in the amount of \$2,030,626.08.
 - B. Motion to recommend Borough Council approve the 2023 Pre-Paid Credit Card Statement dated 10/1/2023 - 10/31/2023 in the amount of \$109,553.57.
 - C. Motion to recommend Borough Council approve the 2023 Pre-Paid ACH dated 10/31/2023 in the amount of \$38,669.30.
 - D. Motion to recommend Borough Council approve Budget Increase 2023-032 in the amount of \$7,613 from General Fund Balance to Fire Protection – New Vehicle for additional costs to outfit Fire Chief's new truck
 - E. Motion to recommend Borough Council adopt a Resolution eliminating member payments to the Police Pension Plan Fund for the Calendar Year 2024.
 - F. Motion to recommend Borough Council approve the 2024 General Fund and Enterprise Funds Budget.
 - G. Motion to cancel the December 26, 2023 meeting.
- V. Adjournment

Next Meeting Date: Tuesday, December 26, 2023 at 7:00 pm. If cancelled, January 23, 2024 at 6:00 pm.