

FINANCE COMMITTEE MEETING
Tuesday, November 28, 2023
7:00 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 7:00 pm

II. Public Participation - None

III. Committee Member Updates/Discussions

Mr. Krack reported the Borough had received reimbursement for the Recreation RACP funds of \$1.5M and the Fire Station RACP funds of \$1.75M.

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.

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

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.

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

C. Motion to recommend Borough Council approve the 2023 Pre-Paid ACH dated 10/31/2023 in the amount of \$38,669.30.

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

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.

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

- E. Motion to recommend Borough Council adopt a Resolution eliminating member payments to the Police Pension Plan Fund for the Calendar Year 2024.

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

- F. Motion to recommend Borough Council approve the 2024 General Fund and Enterprise Funds Budget.

Ms. Koza-Lubinsky provided updated information on Enterprise Funds and the General Fund. She noted the information received and the changes that would affect the proposed final budget.

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

- G. Motion to cancel the December 26, 2023 meeting.

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

- V. Adjournment at 7:25 pm by Mr. Ewald.

Next Meeting Date: Tuesday, January 23, 2024 at 6:00 pm.