

FINANCE COMMITTEE MEETING

Tuesday, June 25, 2024

6:00 PM

Agenda

Committee: Chairperson Ms. Dugan, Mr. Carminito, Mr. Ewald, and Mr. Kirkner

Staff: Mr. Krack, Ms. Getzfread, Ms. Koza-Lubinsky, Ms. Donato, and Ms. Niemczuk

- I. Call to Order
- II. Public Participation on Non-Agenda Items
- III. Committee Member Updates/Discussions
 - A. Committee Member Updates
- IV. New Business
 - A. Motion to recommend Borough Council approve the 2024 Pre-Paid dated 5/1/2024 - 5/31/2024 in the amount of \$1,136,091.80.
 - B. Motion to recommend Borough Council approve the 2024 Pre-Paid Credit Card Statement dated 5/1/2024 - 5/31/2024 in the amount of \$112,465.10.
 - C. Motion to recommend Borough Council approve the 2024 Pre-Paid ACH dated 5/31/2024 in the amount of \$420,446.66.
 - D. Motion to recommend Borough Council approve Budget Increase 2024-07 from General Fund Balance in the amount of \$28,637.54 to Facilities (Fire Alarm Monitoring) for fire alarm upgrade at Borough Hall.
 - E. Motion to recommend Borough Council approve Budget Transfer 2024-02 from Solid Waste (Salary) in the amount of \$7,000.00 to Solid Waste (Dumpster Tipper) for replacement of the trash truck dumpster tipper.
 - F. Motion to recommend Borough Council authorize the proposal for engineering services for costs associated with the removal of the traffic signals at Gay Street and Washington Avenue in the amount of \$6,000.00. Recommended in ITTS Committee 4-0.
- V. Public Participation
- VI. Adjournment

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