

FINANCE COMMITTEE MEETING
Tuesday, June 25, 2024
6:00 pm

MINUTES

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 at 6:00 pm.

II. Public Participation on Non-Agenda Items

There was no public attending.

III. Committee Member Updates/Discussions

There were no 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.

Mr. Kirkner made a Motion to recommend Borough Council approved as presented. Seconded by Mr. Carminito. Motion passed 4-0.

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.

Mr. Kirkner made a Motion to recommend Borough Council approved as presented. Seconded by Mr. Carminito. Motion passed 4-0.

C. Motion to recommend Borough Council approve the 2024 Pre-Paid ACH dated 5/31/2024 in the amount of \$420,446.66.

Mr. Kirkner made a Motion to recommend Borough Council approved as presented. Seconded by Mr. Carminito. Motion passed 4-0.

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.

Mr. Kirkner made a Motion to recommend Borough Council approved as presented. Seconded by Mr. Carminito. Motion passed 4-0.

- 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.

Mr. Carminito made a Motion to recommend Borough Council approved as presented. Seconded by Mr. Kirkner. Motion passed 4-0.

- 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.

Mr. Kirkner made a Motion to recommend Borough Council approved as presented. Seconded by Mr. Carminito. Motion passed 4-0.

V. Public Participation

There was no public attending.

VI. Adjournment at 6:15 pm by Mr. Kirkner.

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