

FINANCE COMMITTEE MEETING

Tuesday, July 23, 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 6/1/2024 - 6/30/2024 in the amount of \$1,338,342.60.
 - B. Motion to recommend Borough Council approve the 2024 Pre-Paid Credit Card Statement dated 6/1/2024 - 6/30/2024 in the amount of \$110,679.82.
 - C. Motion to recommend Borough Council approve the 2024 Pre-Paid ACH dated 6/30/2024 in the amount of \$39,517.82.
 - D. Motion to recommend Borough Council approve Budget Increase 2024-08 from Water Fund Balance in the amount of \$23,500.00 to Water Treatment (Fork Life) to replace the current 50 year old and inoperable fork life.
 - E. Discussion regarding Meeting start times for September, October and November.
- V. Public Participation
- VI. Adjournment

Next Meeting Date: Tuesday, August 20, 2024 at 6:00 pm