

FINANCE COMMITTEE MEETING

Tuesday, August 27, 2024

7:00 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 7/1/2024 - 7/31/2024 in the amount of \$1,423,457.68.
 - B. Motion to recommend Borough Council approve the 2024 Pre-Paid Credit Card Statement dated 7/1/2024 - 7/31/2024 in the amount of \$99,985.42.
 - C. Motion to recommend Borough Council approve the 2024 Pre-Paid ACH dated 7/31/2024 in the amount of \$38,233.17.
 - D. Motion to recommend Borough Council approve Budget Increase 2024-10 from Parks Capital Improvement Plan in the amount of \$15,000 to Parks (Reeves Park PCIP) for security cameras at Reeves Park Pavilion.
 - E. Motion to recommend Borough Council approve Budget Increase 2024-12 from General Fund Balance in the amount of \$2,659.00 to Capital (Stump Grinder) for additional funds needed to purchase the stump grinder.
- V. Public Participation
- VI. Adjournment

Next Meeting Date: Tuesday, September 24, 2024 at **5:30 pm**