

FINANCE COMMITTEE MEETING
Tuesday, August 27, 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 participation.

III. Committee Member Updates/Discussions

There were no updates or discussions.

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.

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

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.

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

C. Motion to recommend Borough Council approve the 2024 Pre-Paid ACH dated 7/31/2024 in the amount of \$38,233.17.

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

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.

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

- 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.

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

V. Public Participation

There was no public participation.

VI. Adjournment at 6:09 pm by Mr. Kirkner.

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