

FINANCE COMMITTEE MEETING
Tuesday, July 23, 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 6:01 pm. Mr. Carminito and Ms. Donato excused.

II. Public Participation on Non-Agenda Items

No public participation.

III. Committee Member Updates/Discussions

No 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.

Mr. Kirkner made a Motion to recommend approval as presented. Seconded by Mr. Ewald. Motion passed 3-0.

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.

Mr. Kirkner made a Motion to recommend approval as presented. Seconded by Mr. Ewald. Motion passed 3-0.

C. Motion to recommend Borough Council approve the 2024 Pre-Paid ACH dated 6/30/2024 in the amount of \$39,517.82.

Mr. Kirkner made a Motion to recommend approval as presented. Seconded by Mr. Ewald. Motion passed 3-0.

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 Lift) to replace the current 50-year old and inoperable fork lift.

Mr. Kirkner made a Motion to recommend approval as presented. Seconded by Mr. Ewald. Motion passed 3-0.

- E. Discussion regarding Meeting start times for September, October and November.

Ms. Dugan asked whether the committee would consider starting at 5:30 in those months. Committee agreed.

Mr. Kirkner made a Motion to change the committee meeting time to 5:30 for the months of September, October and November. Seconded by Mr. Ewald. Motion passed 3-0.

- V. Public Participation

There was no public participation

- VI. Adjournment at 6:06 pm by Mr. Kirkner

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