

## **FINANCE COMMITTEE MEETING**

Tuesday, September 24, 2024

5:30 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 8/1/2024 - 8/31/2024 in the amount of \$732,257.82.
  - B. Motion to recommend Borough Council approve the 2024 Pre-Paid Credit Card Statement dated 8/1/2024 - 8/31/2024 in the amount of \$36,783.42.
  - C. Motion to recommend Borough Council approve the 2024 Pre-Paid ACH dated 8/31/2024 in the amount of \$49,969.78.
  - D. Motion to recommend Borough Council approve Budget Transfer 2024-04 from Water Treatment (Hypo Gen Load Cells) in the amount of \$22,000.00 to Water Treatment (Facility Maintenance) for repairs needed to backwash lagoon pit and Courtyard rehab.
  - E. Motion to recommend Borough Council approve Budget Transfer 2024-05 from Emergency & Safety (IT/Communications) in the amount of \$1,850.00 to Emergency & Safety (Operating Supplies) for operational supplies needed; Emergency & Safety (Training & Conferences) in the amount of \$3,975.00 to Emergency & Safety (Operating Supplies) for operational supplies needed; Emergency & Safety (Office Supplies) in the amount of \$175.00 to Emergency & Safety (Operating Supplies) for operational supplies needed.
  - F. Motion to recommend Borough Council approve Budget Transfer 2024-07 from Police Protection (PPA Wages) in the amount of \$4,750.00 to Public Works (PW Hourly Wages) for employee bonus.
  - G. Motion to adopt a Resolution authorizing the issuance of Borough credit cards to authorized employees.
  - H. Review proposed 2025 Master Schedule of Fees.

- I. Review and discussion regarding 2025 Enterprise Funds.
- J. Motion to recommend Borough Council authorize Staff and Special Counsel to develop a Water Shut Off Agreement under the Water Services Act.
- V. Public Participation
- VI. Adjournment

Next Meeting Date: Tuesday, October 22, 2024 at **5:30 pm**