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**