

FINANCE COMMITTEE MEETING

Tuesday, October 22, 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 9/1/2024 - 9/30/2024 in the amount of \$1,045,862.42.
 - B. Motion to recommend Borough Council approve the 2024 Pre-Paid Credit Card Statement dated 9/1/2024 - 9/30/2024 in the amount of \$25,572.78.
 - C. Motion to recommend Borough Council approve the 2024 Pre-Paid ACH dated 9/30/2024 in the amount of \$31,441.12.
 - D. Motion to recommend Borough Council approve Budget Transfer 2024-09 from Solid Waste (Employer Paid Insurance) in the amount of \$35,000.00 to Solid Waste (Vehicle Maintenance) for additional vehicle repairs.
 - E. Motion to recommend Borough Council approve Budget Transfer 2024-10 from Water Treatment (SCADA & Instrumentation) in the amount of \$15,000.00 and (Electrical & Motor Testing) in the amount of \$3,000 to Water Treatment (Equipment Maintenance & Repair) to replace ammonia pump and rebuild high service pump #1.
 - F. Motion to recommend Borough Council adopt a Resolution Appointing an Independent Auditor for Fiscal Year 2024.
 - G. Review and discussion regarding 2025 General Fund Budget.
 - H. Review and discussion regarding 2025 Enterprise Fund Budgets.
- V. Public Participation
- VI. Adjournment

Next Meeting Date: Tuesday, November 26, 2024 at **5:30 pm**