

## **FINANCE COMMITTEE MEETING**

Tuesday, November 26, 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 10/1/2024 - 10/31/2024 in the amount of \$2,786,055.67.
  - B. Motion to recommend Borough Council approve the 2024 Pre-Paid Credit Card Statement dated 10/1/2024 - 10/31/2024 in the amount of \$55,334.77.
  - C. Motion to recommend Borough Council approve the 2024 Pre-Paid ACH dated 10/31/2024 in the amount of \$52,681.45.
  - D. Motion to recommend Borough Council approve Budget Increase 2024-15 from Sanitation Restricted Fund Balance in the amount of \$17,378.35 to General Capital Project Fund for Downtown Decorative Trash/Recycle cans.
  - E. Review and discussion regarding 2025 General Fund Budget and Enterprise Fund Budgets.
  - F. Motion to recommend Borough Council adopt a Resolution eliminating member payments to the Police Pension Plan Fund for the Calendar Year 2025.
  - G. Review and discussion regarding Univest Memo.
  - H. Review and discussion regarding Scantek quote.
  - I. Motion to cancel the December 24, 2024 Finance Committee Meeting.
- V. Public Participation
- VI. Adjournment

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