

FINANCE COMMITTEE MEETING

Tuesday, November 26, 2024

5:30 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 5:30 pm with Mr. Carminito being excused. Ms. Burckley and Mr. Weiss also in attendance.

II. Public Comment on Non-Agenda Items

There was no public comment.

III. Committee Member Updates/Discussions

There were no 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.

Mr. Kirkner made a Motion to recommend Borough Council approve 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 10/1/2024 - 10/31/2024 in the amount of \$55,334.77.

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

C. Motion to recommend Borough Council approve the 2024 Pre-Paid ACH dated 10/31/2024 in the amount of \$52,681.45.

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

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.

Mr. Kirkner made a Motion to recommend Borough Council approve the budget increase as presented. Seconded by Mr. Ewald. Motion passed 3-0.

- E. Review and discussion regarding 2025 General Fund Budget and Enterprise Fund Budgets.

Ms. Dugan moved this to after Item H.

- F. Motion to recommend Borough Council adopt a Resolution eliminating member payments to the Police Pension Plan Fund for the Calendar Year 2025.

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

- G. Review and discussion regarding Uninvest Memo.

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

- H. Review and discussion regarding Scantek quote.

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

- E. Review and discussion regarding 2025 General Fund Budget and Enterprise Fund Budgets.

Ms. Koza-Lubinsky provided updated budget information on the 2025 Enterprise Funds and the General Fund. She noted the information received since the draft budget was presented and the changes that would affect the proposed final budget.

Mr. Kirkner made a Motion to recommend Borough Council adopt the 2025 General Fund and Enterprise Fund Budgets as presented and agreed to by the Committee. Seconded by Mr. Ewald. Motion passed 3-0.

- I. Motion to cancel the December 24, 2024 Finance Committee Meeting.

Mr. Kirkner made a Motion to cancel the December 24 Finance Committee Meeting. Seconded by Mr. Ewald. Motion passed 3-0.

- V. Public Comment

There was no public comment.

- VI. Adjournment at 6:15 pm by Mr. Ewald.

Next Meeting Date: Tuesday, January 28, 2025 at 6:00 pm.