

FINANCE COMMITTEE MEETING

Tuesday, January 28, 2025

6:00 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 11/1/2024 - 11/30/2024 in the amount of \$1,809,549.68.
 - B. Motion to recommend Borough Council approve the 2024 Pre-Paid dated 12/1/2024 - 12/31/2024 in the amount of \$1,126,689.68.
 - C. Motion to recommend Borough Council approve the 2024 Pre-Paid Credit Card Statement dated 11/1/2024 - 11/30/2024 in the amount of \$61,636.06.
 - D. Motion to recommend Borough Council approve the 2024 Pre-Paid Credit Card Statement dated 12/1/2024 - 12/31/2024 in the amount of \$64,922.83.
 - E. Motion to recommend Borough Council approve the 2024 Pre-Paid ACH dated 11/30/2024 in the amount of \$1,666,408.99.
 - F. Motion to recommend Borough Council approve the 2024 Pre-Paid ACH dated 12/31/2024 in the amount of \$45,126.43.
 - G. Motion to recommend Borough Council approve the Staff recommendation authorizing the Finance Director to make the necessary end of year adjustments and to provide a listing of those adjustments to the Finance Committee and the Borough's Auditor.
 - H. Motion to recommend Borough Council approve the Keystone proposal and move forward with next steps with Neutrastek for the odor mitigation of the PXV NEO Project. Recommended by ITTS Committee 3-0.
- V. Public Participation
- VI. Adjournment

Next Meeting Date: Tuesday, February 25, 2025 at 6:00 pm