

FINANCE COMMITTEE MEETING
Tuesday, January 28, 2025
6:00 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 6:00 pm. All present except Ms. Koza-Lubinsky and Ms. Donato who were excused.

II. Public Comment on Non-Agenda Items

No public comment.

III. Committee Member Updates/Discussions

No members 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.

Mr. Kirkner made a Motion to recommend Borough Council approve the 2024 pre-paid as presented. Second By Mr. Ewald. Motion passed 4-0.

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.

Mr. Kirkner made a Motion to recommend Borough Council approve the 2024 pre-paid as presented. Second By Mr. Carminito. Motion passed 4-0.

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.

Mr. Kirkner made a Motion to recommend Borough Council approve the 2024 pre-paid credit card as presented. Second By Mr. Ewald. Motion passed 4-0.

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.

Mr. Kirkner made a Motion to recommend Borough Council approve the 2024 pre-paid credit card as presented. Second By Mr. Carminito. Motion passed 4-0.

- E. Motion to recommend Borough Council approve the 2024 Pre-Paid ACH dated 11/30/2024 in the amount of \$1,666,408.99.

Mr. Carminito made a Motion to recommend Borough Council approve the 2024 pre-paid ACH as presented. Second By Mr. Ewald. Motion passed 4-0.

- F. Motion to recommend Borough Council approve the 2024 Pre-Paid ACH dated 12/31/2024 in the amount of \$45,126.43.

Mr. Carminito made a Motion to recommend Borough Council approve the 2024 pre-paid ACH as presented. Second By Mr. Kirkner. Motion passed 4-0.

- 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.

Mr. Kirkner made a Motion to recommend Borough Council authorize the Finance Director to make the necessary end-of-year adjustments. Second By Mr. Carminito. Motion passed 4-0.

- H. Motion to recommend Borough Council approve the Keystone proposal and move forward with next steps with Neutrtek for the odor mitigation of the PXV NEO Project. Recommended by ITTS Committee 3-0.

Mr. Ewald made a Motion to recommend the Borough Council approve the Keystone proposal and to move forward with the next steps with Neutrtek for the odor mitigation of the PXV NEO Project. Second by Mr. Carminito. Motion passed 4-0.

- V. Public Comment

There was no public comment.

- VI. Adjournment at 6:21 by Mr. Kirkner.

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