

FINANCE COMMITTEE MEETING
Tuesday, February 20, 2018
6:00 pm

Minutes

Committee: Chairwoman Ms. Dugan, Ms. Doherty, Mr. Kirkner, and Mr. Kovaleski
Staff: Mr. Krack, Ms. Koza-Lubinsky, Ms. Coull, and Ms. Niemczuk

- I. Call to Order 6:16 pm by Ms. Dugan. Also present were Ms. Getzfred, Ms. Logan and Mr. Watson. Absent were Mr. Krack & Mr. Kovaleski.
- II. Public Participation - None
- III. Committee Member Updates/Discussions - None
- IV. Current Focus Business
 - A. Vehicle Purchase Plan - Ms. Koza-Lubinsky provided the update.
 - B. Parks and Recreation Capitalization Plan – Nothing to Report
- V. New Business
 - A. Consider approval of the 2017 Pre-Paid dated 1/7/2018 - 2/12/2018 in the amount of \$719,569.51.

Ms. Doherty made a Motion to recommend Approval. Seconded by Mr. Kirkner.

ON THE QUESTION. Questions were asked and answered.

Motion Approved 3-0.
 - B. Consider approval of the 2018 Pre-Paid dated 1/7/2018 - 2/12/2018 in the amount of \$1,055,934.87.

Mr. Kirkner made a Motion to recommend Approval. Seconded by Ms. Doherty.

ON THE QUESTION. Questions were asked and answered.

Motion Approved 3-0.
 - C. Consider approval of the 2018 Pre-Paid ACH dated 1/31/2018 in the amount of \$2,037.81.

Mr. Kirkner made a Motion to recommend Approval. Seconded by Ms. Doherty.

ON THE QUESTION. Questions were asked and answered.

Motion Approved 3-0.

- D. Consider Budget Increase 2018-01 in the amount of \$21,820 from Fund Balance to Crossing Guards (Contracted Services) to award the School Crossing Guard contract to All City Management Services and \$10,910 from Fund Balance to Safety, Permits & Licenses (PASD Crossing Guards) additional revenue.

Ms. Doherty made a Motion to recommend Approval. Seconded by Mr. Kirkner.

ON THE QUESTION. Questions were asked and answered.

Motion Approved 3-0.

- E. Consider RVE Proposal for Fillmore Street Realignment.

Mr. Watson provided background information on the proposal.

Ms. Dugan asked for additional information and asked this item be on on the Agenda again for March.

VI Adjournment at 7:01 pm by Mr. Kirkner.

Next Meeting Date: Tuesday, March 20, 2018 @ 6:00 pm