

FINANCE COMMITTEE MEETING
Tuesday, June 26, 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. 6:01 pm. All present except Ms. Doherty
- II. Public Participation - None
- III. Committee Member Updates/Discussions - None
- IV. Current Focus Business
 - A. Vehicle Purchase Plan – Nothing to Report
 - B. Parks and Recreation Capitalization Plan – Nothing to Report
- V. New Business
 - A. Consider approval of the 2018 Pre-Paid dated 5/13/2018 - 6/15/2018 in the amount of \$1,230,357.28.

Mr. Kirkner made a Motion to recommend Approval. Seconded by Mr. Kovaleski.

ON THE QUESTION. Questions were asked and answered.

Motion Approved 3-0.
 - B. Consider approval of the 2018 Pre-Paid ACH dated 5/31/2018 in the amount of \$228,407.58.

Mr. Kirkner made a Motion to recommend Approval. Seconded by Mr. Kovaleski.

Motion Approved 3-0.
 - C. Consider approval of the 2018 Pre-Paid Credit Card Statement dated 5/29/2018 in the amount of \$4,157.83.

Mr. Kirkner made a Motion to recommend Approval. Seconded by Mr. Kovaleski.

Motion Approved 3-0.

- D. Consider Budget Increase 2018-016 in the amount of \$3,200 from Water Fund Balance to Water Distribution (Contracted Services for the cost of repairs to a residents service caused by Borough.

Mr. Kirkner made a Motion to recommend Approval. Seconded by Mr. Kovaleski. Motion Approved 3-0.

- E. Consider authorizing the painting of street light poles on Church Street, Main Street and Gay Street at a cost of \$5,500. Recommended from Infrastructure Committee 4-0.

Mr. Kirkner made a Motion to recommend Approval. Seconded by Mr. Kovaleski. Motion Approved 3-0.

VI Adjournment 6:25 by Mr. Kovaleski

Next Meeting Date: Tuesday, July 24, 2018 at 6:00 pm