

Finance Committee Agenda
September 5, 2018
5:30 PM

Chair: Dave Magee Members: Charles Wentzel, Larry Little

Manager: Scott Weaver
Treasure: John Tennant
Administrative Assistant: Kim Charles

Long Term Planning

Pole Building
Vehicle/Equipment Replacement
 Skid Loader Replacement in 2020 Move to 2022
 2014 Dump Rechassis Replacement in 2021
 1997 Large Dump Truck Replacement in 2019 Move to 2020
SBR Clean Out and New Mixer and Decanter

1. 2018 Budget

Dave asked if we made our last payment to Advanced Disposal. Kim reported that we have already sent the final payment because it is due at the beginning of the month. Discussion followed with the committee asking Kim to put a stop payment on the check if it's not too late.

Dave also asked about the chlorine at the pool. Kim stated the borough only requested they deliver 150 gallons and they filled the tanks, which was closer to 500 gallons. Kim and Rich are working with Buckman's the chlorine supplier to get this resolved. The committee agreed to only pay for the 150 gallons that we requested.

2. Certificate for Payment Sewer Separation Project #3 and Paving Project #4

Dave voted no and Charles voted yes to pay. Scott stated that we have to place this on the council agenda for payment. They did the work we have to pay them. Dave stated that he would not vote to pay the payment #4 because a person living on Park Drive has not had her property restored. Scott stated that this was not our project it was the water companies' issue.

3. Tailgate Spreader for the New Truck (\$6,700)

After much discussion the committee would like to table this until October to see where our finances are at that time.

4. Garage for Police Vehicle (building \$21,000 + Flooring)

After much discussion the committee believes we can pull the monies from another line item to get the flooring/base done now and look later in the year for monies from other line items.

5. 2019 Proposed Budget

Scott and Kim stated to the committee the two main accounts are here for them to review and discuss the budget at next month's meeting. Dave stated we needed to look at the pool fund because of the \$20,000.00 that is gifted from the general fund and he believes the trial from last year should go another year to see if it works again. The committee agreed and asked Scott to place this line item on the work shop and new business on the council agenda.

Next meeting Wednesday, October 3, 2018