

**Finance Committee Minutes**  
**June 6, 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  
Tar Buggy

**1. 2018 Budget**

Dave had a few questions on the general and sewer fund. Scott will get him the answers. Not to many other questions.

**2. Water Pump and Old Street Sweeper \$ for Bid**

The committee approve to place this back on the agenda as a reserve.

**3. Certificate for Payment Construction Masters Services LLC (\$288,461.40)**

Some discussion on how the project is going and are we on plan. Scott stated that we found a sink hole today and that the borough employees are going to deal with it so we would not get a change order. The committee approved to place this line item on the council agenda.

**4. Certificate for Payment JOAO & Bradley Construction Company (\$589,460.00)**

Some discussion on how this project was going as well. Scott reported that there has been some bumps in the road but mostly pretty smooth. The committee approved to place this line item on the council agenda.

**5. E-one Pump and Adapter (\$2,325) Promised Spare Pump**

Scott reported that this is information only since the pump was already ordered due to us having to have a spare.

**6. Polymer Pump (\$1,783) Ordered but if info only**

Scott reported that this was an emergency purchase and that we cannot run the plant without it.

**Next meeting Thursday, July 6, 2018**