



## *Marysville Borough*

### **Finance Committee Agenda**

**November 8, 2023**

**5:30 PM**

**Chair: Charles Wentzel    Members: Brian Webster & Scott Artley**

#### **New Business**

1. Approval of October 4, 2023 Meeting Minutes
2. Payables/Financials
3. CivicPlus (website) Annual Services Agreement - \$4,878.13
4. Local Planning Assistance program contract for 2024 - \$600.00 for 12 hours
5. Axon Enterprise Inc. Contract (Police) – Total \$20,200.50 – will be paid over five years with the 1<sup>st</sup> payment due in 2023.
6. Additional Cameras at the Treatment Plant – Revised quote \$3,270.00 (\$2,230.00 original quote) (3 cameras)
7. Confined Space Entry Kit - \$6,962.00
8. Install four exhaust fans at the treatment plant (two quotes attached)
9. 2022 John Deere Ztrak Mower - \$14,741.93
10. MS4 Account – Close the account and distribute the remaining funds to the Stormwater Authority to be used to open their checking account.
11. Projector for council room.
12. Safety First Grant
13. Local Share Account Statewide Grant
14. Mid Penn Bank Transfer to PLGIT
  - a. Mid Penn General Fund to PLGIT General Fund - \$300,000.00
  - b. Mid Penn Sewer Fund to PLGIT Sewer Fund - \$250,000.00
15. 2023 Budgeted Transfers
  - a. From General Fund to:
    - i. State Highway Aid - \$38,000.00
    - ii. PLGIT Vehicle Fund - \$8,000.00
    - iii. PLGIT Police Vehicle Fund - \$8,000.00
  - b. From Sewer Fund to:
    - i. PLGIT Vehicle Fund - \$15,000.00
16. 2024 Budgets (advertise the proposed budgets)

### **Old Business**

1. International Truck
2. Line of Credit for MS4/Stormwater - \$1,000,000.00
3. Amount of ARPA Money to be transferred to MS4/Stormwater Account
4. Playground Equipment Quote

### **Public Comment**

### **Adjournment**

**Next Meeting December 6, 2023**