

## Marysville Borough Finance Committee Agenda

September 6, 2023 5:30 PM

Chair: Charles Wentzel Members: Brian Webster & Scott Artley

## **New Business**

- 1. Approval of August 9, 2023 Meeting Minutes
- 2. Payables/Financials
- 3. Rye Township's portion for Fire Company Workers Comp
- 4. 2024 Budget

## **Old Business**

- 1. Line of Credit for MS4/Stormwater \$1,000,000.00
- 2. Amount of ARPA Money to be transferred to MS4/Stormwater Account
- 3. Pool Items
  - a. Rollup Doors Getting additional quotes
  - b. Liquid Acid Pump System (PH) \$4,965.68 (MPPR Foundation has agreed to pay for the pump system)
- 4. Quantum Accounting Update
- 5. Quantum Accounting Invoice
- 6. Playground Equipment Quote

## **Public Comment**

Next Meeting October 4, 2023