

**Marysville Borough
Finance Committee Minutes
November 4, 2020
5:30 PM**

The Finance Committee Meeting was called to order at 5:30 pm on Wednesday, November 4, 2020 at the Marysville Borough Office. Present were council members Dave Magee, Charles Wentzel and Brian Webster Also present were, Borough Manager, Zachary Border and Administrative Assistant, Kim Charles

New Business

1. IMR

Zach updated the committee that in order for us to get our files so that we can upload them into Iworq. it would cost around 7000 dollars. Staff had suggested hiring an intern to transfer the data over to iworq but the committee wanted staff to review the contract first before we made any decision.

2. Liquid Fuels

Kim updated the committee to let them know that her suggestion would be for the projects account to be closed and that money will be transferred to liquid fuels and that the rest of the money that was owed to the liquid fuels account would come from the general fund. This was agreed to and will be recommended to council.

3. Jay Fulkroad and Sons Inc. Payment

Two payments were presented to the committee one was for the 2019 paving project and the other was for the sewer separation project. Both of these payments were recommended to council for payment.

4. MS4

Dave updated the committee on the June 2023 deadline and the committee discussed the best way to pay for projects going forward.

Old Business

1. 2020 Budget

No question on 2020 budget.

2. 2021 Budget

Kim discussed changes made from the last budget meeting. The committee decided to recommend council to advertise the 2021 budget.