

**AGENDA**  
**FINANCE & ADMINISTRATION COMMITTEE**  
**Thursday, August 4, 2022 – 8:00 a.m.**

- 1) Call to Order
- 2) Roll Call
- 3) Public Comment - All public comments shall be related to the subject matter jurisdiction of the Borough Council, Committee, or Board conducting the public meeting, and shall be limited to matters of public concern, official action, or deliberations that are, or may come, before the Borough Council, Committee, or Board.
- 4) Cash update:
  - i. Review cash and investment balances
- 5) July 2022 results:
  - i. Review revenues, expenses, variances, fund balance, and reserve funds monthly and year to date comparisons
  - ii. Review gross real estate taxes and net real estate taxes monthly and year to date comparisons
  - iii. Review mercantile, local services, other local tax monthly and year to date comparisons
- 6) Q2 2022 pension plan performance update
  - i. Discuss the Q2 2022 pension plan performance
- 7) 4 Park Plaza
  - i. Discuss the request to remove penalties from their 2022 first quarter water bill
  - ii. A motion is needed to table, approve, or deny removing the penalties from the 2022 first quarter water bill for 4 Park Plaza
- 8) Parks Department Pole Barn
  - i. Discuss additional funds needed for the pole barn project
  - ii. A motion is needed to table, approve, or deny adding \$25,000 to the budget for the pole barn project
- 9) Old Business- Any agenda items being proposed for discussion that are not listed under the “Old Business” section, must have a motion made to add the item to the agenda to be further discussed and action taken if needed.

10) New Business: Any agenda items being proposed for discussion that are not listed under the “New Business” section, must have a motion made to add the item to the agenda to be further discussed and action taken if needed

- i. ***Keith Derr made a motion, seconded by Stephen Brunner to amend the agenda to discuss a motion made by the Park and Shade Tree Commission during their August 3, 2022 Commission meeting, all in favor.*** – Adrian Jadic, 48 Cardinal Road objected to the motion since he is not able to make public comments on a topic that he is unclear as to what it is about.

11) Executive Session