

**FINANCE COMMITTEE MEETING**  
**Tuesday, October 23, 2018**  
**6:00 pm**

**Agenda**

Committee: Chairwoman Ms. Dugan, Ms. Doherty, Mr. Kirkner, and Mr. Kovaleski  
Staff: Mr. Krack, Ms. Koza-Lubinsky, Ms. Coull, and Ms. Niemczuk

- I. Call to Order.
- II. Public Participation
- III. Committee Member Updates/Discussions
- IV. Current Focus Business
  - A. Vehicle Purchase Plan
  - B. Parks and Recreation Capitalization Plan
- V. New Business
  - A. Consider approval of the 2018 Pre-Paid dated 9/16/2018 - 10/13/2018 in the amount of \$1,838,437.58.
  - B. Consider approval of the 2018 Pre-Paid ACH dated 9/30/2018 in the amount of \$2,368.18.
  - C. Consider approval of the 2018 Pre-Paid Credit Card Statement dated 9/16/2018 - 10/13/2018 in the amount of \$74,019.42.
  - D. Consider Budget Increase 2018-025 in the amount of \$13,000.00 from Water Fund Balance to Water Treatment (Lab Testing and Supplies) for DEP issued new directives for calibration equipment compliance.
  - E. Review Master Schedule of Fees
  - F. Review 2019 General Fund and Enterprise Funds Draft Budget.
- VI. Adjournment

Next Meeting Date: Tuesday, November 27, 2018 at 6:00 pm