

Finance Committee Minutes
October 10, 2013
7:30 AM

Chair: Ann Simonetti

Members: Sherree Knight, Dave Magee

Administrative Assistant: Kim Charles

In attendance were Ann, Dave, Deb Troutman, Kim, John Tenant, Scott

1. Fee Schedule

Tabled

- 2. Speed Limit Signs 50 (US Municipal \$23.50 with shipping = \$1,175)**
25 MPH (Lyle Signs \$25.95 with Shipping = \$1,298)
(D.B Kreig \$26.98 Pick-up = \$1,349)

The committee discussed the speed people are traveling since the roads are paved. Ann stated that the COG received the bidding for signs and post from CPC. Scott will get a quote from CPC and report to council the lowest price.

3. D.B. Kreig \$31.50 per post (need 40= \$1260)

Scott is to check with CPC and report best price to council.

4. PLC (sewer plant brain) \$1,700 (already purchased emergency)

Place on the council agenda.

5. Asset Management

There was some discussion on this line item.

6. Advertise Tax Ordinance

The committee approved to place this line item on the council agenda since the taxes were not changing from last year to this year.

7. 2014 Paving Plan (\$150,000 +)

Dave reported on what the streets committee discussed about paving the street on the north side of town that were not completed in the sewer separation project. The thought process is to get the north side of town done before we start with phase two of the sewer separation project and that that end of town would be off our radar for many years.

8. Wexcon #15 Pay App

After some discussion about this payment and the retainage for the repair of the curbs that were damaged while milling. The retainage is \$45,556.20 and Dave feel that this will not be enough to cover the cost of repair. Scott said he has a

meeting on Friday at Pennoni's to discuss many items and this is one of those. Dave will attend with Scott if things work out. Scott also reported that Pennvest hold a 10% retainage and that will not be approved for payment until all work is complete.

9. IMR (\$2,750) Over Budget

The committee agreed not to pay the overage and for Scott to work out the details with IMR.

10. 2013 Budget Review

The committee questioned the payment from general fund to liquid fuels. Scott reported that the guy's did not tell the operator at Pennsy Supply that they needed Penn Dot approved material. They were fixing a sing hole and did not think it would be covered by liquid fuels. Scott is to make sure they know in the future.

The committee also questioned the Pennoni invoice for traveling expense and that every day's mileage was the same. Scott will report back after Friday's meeting at Pennoni.

11. 2014 Budget Talks

The committee went line item to line item and just a couple line items were in question. Scott is to get Kim the salaries for our maintenance and sewer personnel. Scott will get the Pennvest payment schedule and amount to Kim as well.

Next meeting Thursday, November 6th, 2013 @ 7:30AM