

**Finance Committee Agenda  
July 2nd, 2013  
7:30 AM**

**Chair: Ann Simonetti**

**Members: Sherree Knight, Dave Magee**

**Administrative Assistant: Kim Charles**

**1. Fee Schedule**

Ann stated that she is working with Connie and they are getting together soon to complete this.

**2. Application for Payment #15  
Application for Payment #3 ADA Ramps**

Since there is no paperwork at this time, Ann stated if the paperwork is complete and signed for Monday's council meeting she would recommend for payment.

**3. Works Comp Insurance (no word yet)**

Scott provided information to the insurance company but has not heard back from them.

**4. No Flat in Skid Steer Tires (\$180 per tire)**

There was discussion of what a No Flat tire is and what the borough is paying currently to have them repaired. The committee recommended not to purchase the No Flat tires and to continue to repair as needed.

**5. Risers for the paving (7,684.50)**

We will need the risers for the paving to move ahead with the project. The committee approved to place risers for paving on the council agenda. Scott will have Lonnie provide quotes of prices to compare.

**6. 2013 Budget review**

Ann requested a reconvene Finance Committee meeting for Monday July 8<sup>th</sup> at 6PM to review the budgetary line items before the council meeting.

**7. 2012 Audit Results**

A question was asked regarding the pool account showing a \$3,000 loss instead of a gain that was previously stated. The committee asked Kim to check with the accountants on the account and report that to the committee.

**Next meeting Thursday, August 7th, 2013 @ 7:30AM**