

Finance Committee Minutes
September 6, 2016
4:30 PM

Chair: Dave Magee Members: Allie Snyder, Larry Little

Manager: Scott Weaver
Treasure: John Tennant
Administrative Assistant: Kim Charles

2016 Budget

The payables and budget vs actual was included in the packets for review.

Paving Boat Ramp, Cassell Street

Information was included in the packets for review.

Codification of Ordinance

The codification will be placed on the agenda with the recommendation from Connie to go with American Legal Publishing Co. for a cost of \$2,790.00. This will be paid in 2017. The fee will be \$250.00 a year plus \$17.00 per page.

Credit Card Machine for 150th

Kim said the Marysville Bank will let us borrow one of their wireless credit card machine for the 150th events at no charge. The borough will be responsible for paying the processing fees. The credit card machine will be placed on the agenda.

Special Event Insurance for 150th - \$2,500.00

Deibler Straub and Troutman said the special event Insurance is required for the Sesquicentennial. The amount for the insurance is \$2,500.00. The special event insurance will be placed on the agenda.

Pool Cover - \$4,191.67

The pool cover will be placed on the agenda for approval.

Tile Depth Markers for Pool - \$2,803.68

The depth markers for the pool is tabled until 2017.

2017 Proposed Budget

The proposed 2017 general fund budget was included in the packets for review and comments.

Reconvene

The Finance Committee will reconvene on Monday, September 19, 2016 with a time to be determined.