

MINUTES

FINANCE COMMITTEE MEETING

(via Zoom webinar)

January 21, 2021

CALL TO ORDER: 7:00 p.m.

PRESENT: Committee Members: Chairman Vahey-Vice Chairman Winegrad-Carswell-Hecker
Excused: Myers

OTHERS: Finance Director Hermann
Township Manager Manfredi
Manager of Financial Services Embury
Police Lieutenant Porter

CONSIDER APPROVAL OF MINUTES:

Commissioner Vahey made a MOTION, seconded by Commissioner Winegrad to approve the Finance Committee meeting minutes from November 17, 2020.

MOTION was ADOPTED 4-0.

PRESENTATIONS: None.

UNFINISHED BUSINESS: None.

NEW BUSINESS:

Commissioner Vahey noted the change to the agenda is to streamline the Township's processes with monthly financial reports continuing to be posted online for transparency, and that will be the format going forward. The Finance Committee received and accepted the monthly financial reports including investments; Clearing Fund; Deferred Revenue/Expense Activity; Petty Cash Balances; Travel Expenses and Statement of Conditions.

Item FC-01-021121:

Commissioner Vahey made a MOTION, seconded by Commissioner Hecker to approve the December 2020 expenditures in the amount of \$3,863,200.46 and salaries and wages in the amount of \$2,180,071.06, and authorizing the proper officials to sign vouchers in payment of bills and contracts as they mature through the month of March 2021.

Commissioner Vahey said regarding the three-day rental of crusher equipment; what project was that for?

Manager Manfredi replied there was leftover concrete from Township's projects, and renting a crusher was used to modify stone for future projects saving money.

Commissioner Vahey asked about the FAO USEAD – ACE Match.

Ms. Hermann replied that was for the Sandy Run Streambank Stabilization project paid from the Republic Bank note in which that project was identified in that note.

Commissioner Vahey asked about the refilling of ice-skating ponds, and what the rules are.

Commissioner Carswell replied one of the ponds is in Roychester Park for open use of neighborhood children and no organized teams use it.

Commissioner Vahey expressed concern about management of the ice-skating ponds.

Manager Manfredi replied he will check on it.

Commissioner Vahey asked for any other comments from Commissioners.

Commissioner Winegrad asked about voucher #65063 – AQUA for War Memorial Park, and whether funds were taken from the War Memorial Park fund or Township's funds for payment of invoice.

Manager Manfredi replied the upkeep of the park is the Township's responsibility.

Ms. Hermann added that the invoice was paid from Township's funds as there is a monthly fee to have a line available for the water fountain in the park.

Commissioner Winegrad asked about voucher #66269 - Wells Fargo.

Ms. Hermann replied that is transfer of pension funds.

Commissioner Vahey asked for any public comments. There were none.

MOTION was ADOPTED 4-0.

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PUBLIC COMMENT – general matters relating to Finance: None.

ADJOURNMENT: 7:17 p.m.

Respectfully submitted,

Liz Vile, Minutes Secretary