

**Minutes
Throop Borough Council
Tuesday, October 26th, 2021
Monthly Work Session at 6:30 p.m.
followed by the monthly meeting**

The meeting opened with the Pledge of Allegiance.

ROLL CALL:

Members of Council:

Anthony Gangemi - P
Mike Chorba - P
Richard Kucharski – **President - P**
Charlene Tomasovitch - A
Vince Tanana - P
Wayne Williams - P
Bob Magliocchi - **Vice President - P**
Solicitor/Borough Manager - Louis A. Cimini – A (left early)
Mayor - Joe Tropiak - P
Secretary - Renee O'Malley - P
Chief Clerk/Treasurer -Robin Galli - P

Announcement:

* An executive session will be held at 6:00 p.m. to discuss legal matters.

Work Session/Meetings:

- * The Nov. mid-month work session/meeting will be held on Tue. Nov. 9th, 2021, at 6:30 p.m.
- * The Nov. monthly work session/meeting will be held on Tue. Nov. 30th, 2021, at 6:30 p.m.

There are no audience comments on tonight's agenda.

1. **Motion by: Tanana** **Seconded by Williams**

To accept the minutes of the October 12th, 2021 Public Hearing and Council Meeting.

All in favor

Motion carried

Treasurer and Assistant Treasurer Reports:

2. **Motion by Tanana** **Seconded by Williams**

To accept the treasurers' monthly reports as posted and to pay the monthly bills against the borough as posted and/or printed on the agenda.

Unpaid bills: "Items for Payment"	\$57,575.73
Paid bills:	\$255,678.41
General Fund Revenue Report (Includes transfers from GF MMKT TO GF CK)	\$1,395,936.38
Civic Center Revenue Report	\$16,995.89

All in favor

Motion carried

3. **Motion by Gangemi** **Seconded by Tanana**

To pay all the employees of Throop Borough.

All in favor

Motion carried

4. **Motion by Williams** **Seconded by Tanana**

To accept the correspondence as read or posted.

All in favor

Motion carried

5. **Motion by Gangemi**

Seconded by Tanana

To accept the Balance Sheet and Profit & Loss Budget vs. Actual Statement as of September 30, 2021 as posted and/or printed on the agenda.

Fund Balances:	
General Fund Checking Account - FNCB	\$213,444.65
American Rescue Plan Funds - FNCB	\$203,913.79
Seniors Activities Account - FNCB	\$10.00
Seniors Contracted Account - FNCB	\$19,690.41
General Fund Performance Money Market - FNCB	\$714,312.76
Civic Center Account-FNCB	\$1,142.44
General Fund Petty Cash	\$300.00
Payroll Checking Account-FNCB	\$18,716.39
Sunny Day Fund MMKT CK Acct-FNCB	\$7,845,713.26
Liquid Fuels Account - FNCB	\$92,444.60
Fund Statement Grand Total:	\$9,109,688.30

All in favor

Motion carried

6. **Motion by**

Seconded by

To accept the proposal received from Rainey & Rainey to ensure compliance and reporting requirement under the State and Local Fiscal Recovery Funds.

Conversation took place regarding putting a cap on the limit.

Motion by Williams

Seconded by Chorba

To Table Motion #6.

All in favor

Motion Tabled

