

FINANCE COMMITTEE MEETING

Tuesday, February 25, 2025

6:00 PM

Agenda

Committee: Chairperson Ms. Dugan, Mr. Carminito, Mr. Ewald, and Mr. Kirkner

Staff: Mr. Krack, Ms. Getzfread, Ms. Koza-Lubinsky, Ms. Donato, and Ms. Niemczuk

- I. Call to Order
- II. Public Comment on Non-Agenda Items
- III. Committee Member Updates/Discussions
 - A. Committee Member Updates
- IV. New Business
 - A. Motion to recommend Borough Council approve the 2024 pre-paid dated 1/1/2025 - 1/31/2025 in the amount of \$773,974.52.
 - B. Motion to recommend Borough Council approve the 2025 pre-paid dated 1/1/2025 - 1/31/2025 in the amount of \$1,605,216.20.
 - C. Motion to recommend Borough Council approve the 2024 pre-paid Credit Card Statement dated 1/1/2025 - 1/31/2025 in the amount of \$46,320.25.
 - D. Motion to recommend Borough Council approve the 2025 pre-paid Credit Card Statement dated 1/1/2025 - 1/31/2025 in the amount of \$23,893.21.
 - E. Motion to recommend Borough Council approve the 2025 pre-paid ACH dated 1/31/2025 in the amount of \$44,208.03.
 - F. Motion to recommend Borough Council approve Budget Increase 2025-01 from Sanitation Restricted Fund Balance in the amount of \$9,129.00 to Sanitation Fund Recycling (Recycle Toters) for purchase of recycling toters.
 - G. Motion to recommend Borough Council adopt a Resolution authorizing the submission of a Flood Mitigation Program (FMP) Grant to the Commonwealth Financing Authority.
 - H. Motion to recommend Borough Council adopt a Resolution authorizing the submission of a Chester County Department of Community Development 2025-2026 Community Revitalization Program Grant Application for the installation of a solar array on the Fire Station and Recreation Center.
 - I. Motion to recommend Borough Council adopt a Resolution authorizing the submission of a Chester County Department of Community Development 2025-

2026 Community Revitalization Program Grant Application for the Fillmore Street Alignment Project.

- J. Motion to recommend Borough Council adopt a Resolution authorizing the submission of a Chester County Department of Community Development 2025-2026 Community Revitalization Program Grant Application for the 360-374 Church Street Development (CSD) Project.
- K. Motion to recommend Borough Council adopt a Resolution authorizing the submission of State or Federal No-Match Requirement Grants.
- V. Public Comment
- VI. Adjournment

Next Meeting Date: Tuesday, March 25, 2025 at 6:00 pm