

FINANCE COMMITTEE MEETING

Tuesday, March 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 2025 pre-paid dated 2/1/2025 - 2/28/2025 in the amount of \$725,538.63.
 - B. Motion to recommend Borough Council approve the 2025 pre-paid Credit Card Statement dated 2/1/2025 - 2/28/2025 in the amount of \$25,946.82.
 - C. Motion to recommend Borough Council approve the 2025 pre-paid ACH dated 2/28/2025 in the amount of \$50,985.10.
 - D. Motion to recommend Borough Council approve Budget Increase 2025-04 from General Fund Balance in the amount of \$24,100.00 to Streets Department (Contracted Services) for repair to brick sidewalks on Bridge Street.
 - E. Motion to recommend Borough Council approve Budget Increase 2025-05 from General Fund Balance in the amount of \$18,000.00 to Streets Department (Contracted Services) for installation of bump out on Main Street.
 - F. Motion to recommend Borough Council approve the Staff recommendation for suggested Accounts Receivable write-offs for 2024.
- V. Public Comment
- VI. Adjournment

Next Meeting Date: Tuesday, April 22, 2025, at 6:00 pm