

FINANCE COMMITTEE MEETING
Tuesday, March 25, 2025
6:00 pm

MINUTES

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 at 6:00 pm

II. Public Comment on Non-Agenda Items

No public comment.

III. Committee Member Updates/Discussions

No updates or discussions.

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.

Mr. Kirkner Made a Motion to recommend Borough Council approve as presented. Second by Mr. Carminito. Motion passed 4-0.

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.

Mr. Kirkner Made a Motion to recommend Borough Council approve as presented. Second by Mr. Carminito. Motion passed 4-0.

C. Motion to recommend Borough Council approve the 2025 pre-paid ACH dated 2/28/2025 in the amount of \$50,985.10.

Mr. Kirkner Made a Motion to recommend Borough Council approve as presented. Second by Mr. Carminito. Motion passed 4-0.

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.

Mr. Kirkner Made a Motion to recommend Borough Council approve as presented. Second by Mr. Carminito. Motion passed 4-0.

- 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.

Mr. Kirkner Made a Motion to recommend Borough Council approve as presented. Second by Mr. Ewald. Motion passed 4-0.

- F. Motion to recommend Borough Council approve the Staff recommendation for suggested Accounts Receivable write-offs for 2024.

Mr. Carminito Made a Motion to recommend Borough Council approve as presented. Second by Mr. Kirkner. Motion passed 4-0.

- V. Public Comment

No public comment.

- VI. Adjournment at 6:11 pm by Mr. Kirkner

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