

## FINANCE COMMITTEE MEETING

Tuesday, April 22, 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 3/1/2025 - 3/31/2025 in the amount of \$2,652,770.05.
  - B. Motion to recommend Borough Council approve the 2025 pre-paid Credit Card Statement dated 3/1/2025 - 3/31/2025 in the amount of \$55,349.53.
  - C. Motion to recommend Borough Council approve the 2025 pre-paid ACH dated 3/31/2025 in the amount of \$41,887.46.
  - D. Motion to recommend Borough Council approve Budget Increase 2025-06 from Water Fund Balance in the amount of \$134,300.00 to Water Pumping (Richards Lane Pump Station Electrical Repairs) for replacement of power distribution breakers to mitigate potential fire hazard.
  - E. Motion to recommend Borough Council approve Budget Increase 2025-07 from General Fund Balance in the amount of \$80,000.00 to General Capital Project Fund (Streets Department) to construct the Paradise Street Emergency Access.
  - F. Motion to recommend Borough Council approve Budget Increase 2025-08 from General Fund Balance in the amount of \$265,000.00 to General Capital Project Fund (Parks) for stream bank and trail improvements to the French Creek Trail.
  - G. Motion to recommend Borough Council approve Budget Increase 2025-09 from Wastewater Fund Restricted Balance in the amount of \$1,190,000.00 to Sewer Treatment (Odor Optimization) for odor treatment equipment.
  - H. Motion to authorize acquisition of 2026 vehicles.
- V. Public Comment
- VI. Adjournment

Next Meeting Date: Tuesday, May 27, 2025, at 6:00 pm