

## FINANCE COMMITTEE MEETING

Tuesday, May 27, 2025

6:00 PM

### Agenda

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

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

- I. Call to Order
- II. Public Comment on Non-Agenda Items
- III. Committee Member Updates/Discussions
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- IV. New Business
  - A. Motion to recommend Borough Council approve the 2025 pre-paid dated 4/1/2025 - 4/30/2025 in the amount of \$1,349,871.74.
  - B. Motion to recommend Borough Council approve the 2025 pre-paid Credit Card Statement dated 4/1/2025 - 4/30/2025 in the amount of \$55,167.03.
  - C. Motion to recommend Borough Council approve the 2025 pre-paid ACH dated 4/30/2025 in the amount of \$55,804.46.
  - D. Motion to recommend Borough Council approve Budget Increase 2025-10 from General Fund Balance in the amount of \$5,310.77 to Code Enforcement (Vehicle Maintenance) to replace the transmission in Truck I-7.
  - E. Motion to recommend Borough Council approve Budget Increase 2025-11 from General Fund Balance in the amount of \$12,000 to Fire Protection (Vehicle Maintenance) for repairs to the Ladder Truck.
  - F. Motion to recommend Borough Council award the Phoenix Wheel contract to Specialty Metals Welding & Fabrication, Inc, a COSTARS vendor in the amount of the Base Bid, Alternate Bid No. 2, Alternate Bid No. 3 and Alternate Bid No. 5 in the total amount of \$2,193,596.00, contingent upon funds being available and upon receiving authorization to award from all funding agencies. ITTS Committee recommended 4-0.
  - G. Motion to recommend Borough Council approve the RVE Change of Scope #2 in the additional amount of \$53,313.00. ITTS Committee recommended 4-0.
- V. Public Comment
- VI. Adjournment

Next Meeting Date: Tuesday, June 24, 2025, at 6:00 pm