

FINANCE COMMITTEE MEETING

Tuesday, May 27, 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

There was no public comment.

III. Committee Member Updates/Discussions

There were no updates.

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.

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 4/1/2025 - 4/30/2025 in the amount of \$55,167.03.

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

C. Motion to recommend Borough Council approve the 2025 pre-paid ACH dated 4/30/2025 in the amount of \$55,804.46.

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 2025-10 from General Fund Balance in the amount of \$5,310.77 to Code Enforcement (Vehicle Maintenance) to replace the transmission in Truck I-7.

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 2025-11 from General Fund Balance in the amount of \$12,000 to Fire Protection (Vehicle Maintenance) for repairs to the Ladder Truck.

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

- 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.

Mr. Ewald made a Motion to recommend Borough Council approve as presented.
Second by Mr. Kirkner.

On the Question: Mr. Krack provided information as to how the funding would be secured and that an agreement between the Borough and the Schuylkill River Heritage Center would be created. Motion passed 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.

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

V. Public Comment

There was no public comment.

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

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