

FINANCE COMMITTEE MEETING

Tuesday, July 22, 2025

6:00 PM

Agenda

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

Staff: Mr. Krack, Ms. Getzfred, 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 6/1/2025 - 6/30/2025 in the amount of \$959,687.27.
 - B. Motion to recommend Borough Council approve the 2025 pre-paid Credit Card Statement dated 6/1/2025 - 6/30/2025 in the amount of \$72,909.18.
 - C. Motion to recommend Borough Council approve the 2025 pre-paid ACH dated 6/30/2025 in the amount of \$61,046.27.
 - D. Motion to recommend Borough Council approve Budget Increase 2025-16 from General Fund Balance in the amount of \$50,000.00 to Water Distribution (Basic Hydrology Study) to identify strengths & weaknesses in water system and identify potential storage tank locations.
 - E. Motion to recommend Borough Council approve Budget Increase 2025-17 from Water Fund Balance in the amount of \$28,870.00 to Highway Maint - Road & Bridges (Repair & Maintenance Streets) for 2023 paving project – change order.
- V. Public Comment
- VI. Adjournment

Next Meeting Date: Tuesday, August 26, 2025, **at 5:30 pm**