

FINANCE COMMITTEE MEETING
Tuesday, July 22, 2025
6:00 pm

MINUTES

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 at 6:01 pm. Ms. Dugan and Mr. Carminito excused and Mr. Strenfel assigned by Mr. Ewald to make up the quorum.

II. Public Comment on Non-Agenda Items

There were no public comments.

III. Committee Member Updates/Discussions

There were no 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.

Mr. Ewald made a Motion to recommend Borough Council approve as presented. Second by Mr. Strenfel. Motion passed 3-0.

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.

Mr. Ewald made a Motion to recommend Borough Council approve as presented. Second by Mr. Strenfel. Motion passed 3-0.

C. Motion to recommend Borough Council approve the 2025 pre-paid ACH dated 6/30/2025 in the amount of \$61,046.27.

Mr. Ewald made a Motion to recommend Borough Council approve as presented. Second by Mr. Strenfel. Motion passed 3-0.

D. Motion to recommend Borough Council approve Budget Increase 2025-16 from Water 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.

Mr. Strenfel made a Motion to recommend Borough Council approve as presented. Second by Mr. Ewald. Motion passed 3-0.

- E. Motion to recommend Borough Council approve Budget Increase 2025-17 from General Fund Balance in the amount of \$28,870.00 to Highway Maint - Road & Bridges (Repair & Maintenance Streets) for 2023 paving project – change order.

Mr. Ewald made a Motion to recommend Borough Council approve as presented. Second by Mr. Strenfel. Motion passed 3-0.

V. Public Comment

There was no public comment.

VI. Adjournment at 6:15 pm by Mr. Ewald.

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