

## FINANCE COMMITTEE MEETING

Tuesday, March 24, 2026

5:30 PM

### Agenda

Committee: Chairperson Ms. Dugan, Ms. Burckley, Mr. Ewald, and Mrs. Vogel

Staff: Mr. Krack, Ms. Getzfreed, Ms. Koza-Lubinsky, 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 2026 Pre-Paid dated 2/1/2026 - 2/28/2026 in the amount of \$1,129,814.78.
  - B. Motion to recommend Borough Council approve the 2026 Pre-Paid Credit Card Statement dated 2/1/2026 - 2/28/2026 in the amount of \$17,016.29.
  - C. Motion to recommend Borough Council approve the 2026 Pre-Paid ACH dated 2/26/2026 in the amount of \$75,801.67.
  - D. Motion to recommend Borough Council approve Budget Increase 2026-02 from General Fund Balance in the amount of \$7,875.00 to Streets Department (Contract Services) for ADA Ramps at St Mary's and Dayton Streets.
  - E. Motion to recommend Borough Council approve Budget Increase 2026-03 from Water Fund Balance in the amount of \$130,677.69 to Water Distribution (Contract Services) for Emergency Water Main Breaks.
  - F. Motion to recommend Borough Council approve the Staff recommendation for suggested Accounts Receivable write-offs for 2025.
- V. Public Comment
- VI. Adjournment

Next Meeting Date: Tuesday, April 28, 2026 at 5:30 pm