

FINANCE COMMITTEE MEETING
Tuesday, March 24, 2026
5:30 pm

MINUTES

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 at 5:31 pm

II. Public Comment on Non-Agenda Items

There was no public comment.

III. Committee Member Updates/Discussions

Ms. Dugan made note that she would be asking her questions during the meeting rather than her normal way of asking prior to the meeting.

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.

Mr. Ewald made a motion to recommend Borough Council approve the pre-paid as presented. Second by Mrs. Vogel. Motion passed 4-0.

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.

Mr. Ewald made a motion to recommend Borough Council approve the pre-paid as presented. Second by M. Burckley. Motion passed 4-0.

C. Motion to recommend Borough Council approve the 2026 Pre-Paid ACH dated 2/26/2026 in the amount of \$75,801.67.

Mrs. Vogel made a motion to recommend Borough Council approve the pre-paid as presented. Second by Ms. Burckley. Motion passed 4-0.

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.

Ms. Burckley made a motion to recommend Borough Council approve the pre-paid as presented. Second by Mr. Ewald. Motion passed 4-0.

- 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.

Mr. Ewald made a motion to recommend Borough Council approve the pre-paid as presented. Second by Ms. Burckley. Motion passed 4-0.

- F. Motion to recommend Borough Council approve the Staff recommendation for suggested Accounts Receivable write-offs for 2025.

Ms. Burckley made a motion to recommend Borough Council approve the pre-paid as presented. Second by Mr. Ewald. Motion passed 4-0.

V. Public Comment

There was no public comment.

VI. Adjournment at 6:02 by Ms. Burckley.

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