

## FINANCE COMMITTEE MEETING

Tuesday, May 26, 2026

5:30 PM

### Agenda

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

Staff: Mr. Krack, Ms. Getzfreed, 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 2026 Pre-Paid dated 4/1/2026 - 4/30/2026 in the amount of \$2,239,923.96.
  - B. Motion to recommend Borough Council approve the 2026 Pre-Paid Credit Card Statement dated 4/1/2026 - 4/30/2026 in the amount of \$30,069.96.
  - C. Motion to recommend Borough Council approve the 2026 Pre-Paid ACH dated 4/30/2026 in the amount of \$71,880.73.
  - D. Motion to recommend Borough Council approve Budget Increase 2026-08 from General Fund Balance in the amount of \$4,661.00 to Fire Protection (Contracted Services) for reimbursement to PVFRA for our portion of equipment on Engine 65-2 and Ladder-65.
  - E. Motion to recommend Borough Council approve Budget Increase 2026-09 from Water Fund Balance in the amount of \$50,00.00 to Water Storage (Repairs & Maintenance) for emergency replacement of 18" valve influent side large reservoir and repairs to cover.
  - F. Motion to recommend Borough Council approve the Staff recommendation to implement account changes to the Truist Banking Account.
  - G. Motion to recommend Borough Council approve the Staff recommendation for suggested write-off of \$1,200 from AR Account 701090 as uncollectable.
- V. Public Comment
- VI. Adjournment

Next Meeting Date: Tuesday, June 23, 2026 at 5:30 pm