

## **FINANCE COMMITTEE MEETING**

Tuesday, June 23, 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 5/1/2026 - 5/31/2026 in the amount of \$2,131,257.54.
  - B. Motion to recommend Borough Council approve the 2026 Pre-Paid Credit Card Statement dated 5/1/2026 - 5/31/2026 in the amount of \$63,533.43.
  - C. Motion to recommend Borough Council approve the 2026 Pre-Paid ACH dated 5/31/2026 in the amount of \$392,618.76.
  - D. Motion to recommend Borough Council approve Budget Transfer 2026-05 from Emergency Safety (IT/Communications) in the amount of \$1,812.00 and (Training & Conferences) in the amount of \$3,975.00 to Emergency Safety (Operating Supplies) for new EOC Base Station.
- V. Public Comment
- VI. Adjournment

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