

FINANCE COMMITTEE MEETING
Tuesday, May 26, 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 5:30 pm.

II. Public Comment on Non-Agenda Items

There were no public comments.

III. Committee Member Updates/Discussions

There were no updates or discussion.

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.

Ms. Burckley made a Motion to recommend Borough Council approve 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 4/1/2026 - 4/30/2026 in the amount of \$30,069.96.

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

C. Motion to recommend Borough Council approve the 2026 Pre-Paid ACH dated 4/30/2026 in the amount of \$71,880.73.

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

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.

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

- 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.

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

- F. Motion to recommend Borough Council approve the Staff recommendation to implement account changes to the Truist Banking Account.

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

- G. Motion to recommend Borough Council approve the Staff recommendation for suggested write-off of \$1,200 from AR Account 701090 as uncollectable.

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

V. Public Comment

There were no public comments.

VI. Adjournment at 5:53 pm by Mr. Ewald.

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