

FINANCE COMMITTEE MEETING

Tuesday, August 25, 2026

5:30 PM

Agenda

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

Staff: Mr. Krack, Ms. Getzfread, 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 7/1/2026 - 7/31/2026 in the amount of \$1,060,993.54
 - B. Motion to recommend Borough Council approve the 2026 Pre-Paid Credit Card Statement dated 7/1/2026 - 7/31/2026 in the amount of \$27,354.37.
 - C. Motion to recommend Borough Council approve the 2026 Pre-Paid ACH dated 7/31/2026 in the amount of \$311,042.16.
 - D. Motion to recommend Borough Council approve Budget Transfer 2026-015 from Recreation (Background Checks) in the amount of \$350.00 to Recreation (Personnel Expense) for uniforms for our janitor.
 - E. Motion to recommend Borough Council approve Budget Increase 2026-19 from Parking Fund Balances in the amount of \$12, 415.00 to Parking (Engineering) for land survey and engineering services for minor subdivision & consolidation of UPI 15-8-10.
 - F. Motion to recommend Borough Council authorize movement of funds per Staff recommendation.
 - G. Review and discussion regarding 2027 Enterprise Funds
- V. Public Comment
- VI. Adjournment

Next Meeting Date: Tuesday, September 22, 2026, at **5:30 pm**