

AGENDA

Finance & Revenue Committee of Borough Council

Date: Wednesday, February 11, 2026 @ 6:00 PM

Committee Members: Brian McGinnis, Chair
Bernie Flynn
Jerome Szczepaniak

Staff: Barbara Lioni, Director of Finance & Revenue
Sean Metrick, Borough Manager

I. Call to order

II. Announcements

Public Hearing -

III. Comments, suggestions, petitions by residents in attendance regarding items not on the agenda.
(Please be advised that all public comments have a 5-minute time limit.)

IV. Reports

- A. Director's report on monthly financials (attachment)
- B. Finance Committee – Chair report – workplan and issues raised at prior meetings

V. Old business

A. Approve December 2025 meeting minutes (attachment)-Approved 3-0

VI. New business

- A. Motion to approve resolution for Verizon cable franchise renewal agreement (attachment)-
Approved 3-0**
- B. Motion to approve Budget Modification #2026-1 for Police firearms capital expense-Approved
3-0 (attachment)**
- C. Motion to certify qualifying volunteers (attachment)- Approved 3-0**
*Issue: Qualifying volunteers must be certified by Borough Council before March 1st to receive a
real estate tax credit for 2026*
- D. Motion to approve purchasing requests (attachment): Approved 3-0**
 - a. CDW-G for \$34,488.00
 - b. CivicPlus – Annual Website Renewal - \$12,804.85
 - c. Bergey's Truck Centers for \$16,591.63- **amended amount to \$20,510.68**
 - d. BFI Recycling for \$81,000.00 – blanket PO
 - e. Chemical Equipment Labs of DE for \$44,995.00- blanket PO
 - f. Eurofins for \$24,000.00-blanket PO
 - g. Fire Flow Services for \$13,830.85
 - h. Granicus LLC for \$20,300.35
 - i. OpenGov, Inc for \$29,406.70
 - j. Reiner Pump Systems -College Ave for \$48,513.00
 - k. Reiner Pump Systems- New St for \$29,378.00

- l. Rockwell Associates for \$18,000.00- blanket PO
- m. USALCO for \$15,280.00
- n. Watchkeep- Disaster Recovery for \$34,186.00
- o. Watchkeep- Network Engineering support contract for \$12,960.00

Issue: Review and recommend the approval of qualifying purchase orders

VII. Other business

Sean Metrick spoke about invoices that were received for snow removal that he authorized for the January snowstorm. These invoices were not budgeted for and will need to be paid by GF cash reserves. This item will be discussed on the Work Session agenda with more information.

VIII. Adjournment

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