

AGENDA

Finance & Revenue Committee of Borough Council

Date: Wednesday, April 8, 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. Pension fund update

C. Finance Committee – *Chair Report, workplan and issues raised at prior meetings (attachment)*

V. Old business

A. Approve March 2026 meeting minutes (attachment)-**Approved 3-0**

B. Discuss public safety tax- will be discussed further at May committee meeting. FD will update millage calculations to show the effect of allocating 3 mills for fire services.

Issue: Discuss adding a public safety tax

C. Motion to approve establishing a revolving loan fund for building improvements (attachment)

Issue: Use proceeds from Keystone grant to lend funds for community development projects to improve buildings, housing units, and infrastructure **Approved 3-0**

VI. New business

A. Motion to approve Budget Modification #2026-3 for Wastewater capital expense (attachment)

Issue: Approve purchase of capital expense not budgeted. Item was tabled

B. Motion to award bid for Maple Alley conveyance upgrade to xx for \$xxx,xxx.xx (pending bid tab from Pennoni) -Approved 3-0 for \$596,859.00 to Joao & Bradley

C. Motion to approve purchasing requests (attachment): Approved 3-0

a. McDonald Uniforms for \$40,000.00

b. WildLawn - Rain Garden Maintenance for \$20,336.00

c. Treemendous – Shade Tree Maintenance for \$90,000.00

d. McGovern Environmental for \$980,000.00

e. DSC Solutions for \$39,500.00

f. CDW for \$103,000.00

Issue: Review and recommend the approval of qualifying purchase orders

VII. Other business

VIII. Adjournment

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