

## FINANCE COMMITTEE MEETING

Tuesday, October 28, 2025

5:30 PM

### Agenda

Committee: Chairperson Ms. Dugan, Mr. Carminito, Mr. Ewald, and Mr. Kirkner

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 2025 pre-paid dated 9/1/2025 - 9/30/2025 in the amount of \$2,056,919.39.
  - B. Motion to recommend Borough Council approve the 2025 pre-paid Credit Card Statement dated 9/1/2025 - 9/30/2025 in the amount of \$39,460.31.
  - C. Motion to recommend Borough Council approve the 2025 pre-paid ACH dated 9/30/2025 in the amount of \$62,402.53.
  - D. Motion to recommend Borough Council adopt a Resolution approving the proposed 2026 Master Schedule of Fees.
  - E. Motion to recommend Borough Council adopt a Resolution Appointing an Independent Auditor for Fiscal Year 2025.
  - F. Motion to recommend Borough Council adopt a Resolution authorizing the submission of State or Federal No-Match Requirement Grants for the Police Department for 2026.
  - G. Review and discussion regarding 2026 Enterprise Funds and General Fund.
- V. Public Comment
- VI. Adjournment

Next Meeting Date: Tuesday, November 25, 2025, at 5:30 pm