

FINANCE COMMITTEE MEETING

Tuesday, January 27, 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 2025 Pre-Paid dated 11/1/2025 - 11/30/2025 in the amount of \$854,371.52.
 - B. Motion to recommend Borough Council approve the 2025 Pre-Paid dated 12/1/2025 - 12/31/2025 in the amount of \$2,342,451.86.
 - C. Motion to recommend Borough Council approve the 2025 Pre-Paid Credit Card Statement dated 11/1/2025 - 11/30/2025 in the amount of \$63,752.76.
 - D. Motion to recommend Borough Council approve the 2025 Pre-Paid Credit Card Statement dated 12/1/2025 - 12/31/2025 in the amount of \$38,351.51.
 - E. Motion to recommend Borough Council approve the 2025 Pre-Paid ACH dated 11/30/2025 in the amount of \$1,719,111.70.
 - F. Motion to recommend Borough Council approve the 2025 Pre-Paid ACH dated 12/31/2025 in the amount of \$68,593.93.
 - G. Motion to recommend Borough Council approve the Staff recommendation authorizing the Finance Director to make the necessary end of year adjustments and to provide a listing of those adjustments to the Finance Committee and the Borough's Auditor.
- V. Public Comment
- VI. Adjournment

Next Meeting Date: Tuesday, February 24, 2026 at 6:00 pm