

## **FINANCE COMMITTEE MEETING**

Tuesday, February 24, 2026

6:00 PM

### Agenda

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

Staff: Mr. Krack, Ms. Getzfreed, Ms. Koza-Lubinsky, 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 1/1/2026 - 1/31/2026 in the amount of \$534,534.90.
  - B. Motion to recommend Borough Council approve the 2026 Pre-Paid dated 1/1/2026 - 1/31/2026 in the amount of \$991,588.35.
  - C. Motion to recommend Borough Council approve the 2025 Pre-Paid Credit Card Statement dated 1/1/2026 - 1/31/2026 in the amount of \$47,773.37.
  - D. Motion to recommend Borough Council approve the 2026 Pre-Paid Credit Card Statement dated 1/1/2026 - 1/31/2026 in the amount of \$25,457.49.
  - E. Motion to recommend Borough Council approve the 2026 Pre-Paid ACH dated 1/31/2026 in the amount of \$76,261.40.
- V. Public Comment
- VI. Adjournment

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