

**FINANCE COMMITTEE MEETING**  
**Tuesday, January 27, 2026**  
**5:30 pm**

**MINUTES**

Committee: Chairperson Ms. Dugan, Ms. Burckley, Mr. Ewald, and Ms. Vogel  
Staff: Mr. Krack, Ms. Getzfreed, Ms. Koza-Lubinsky, Ms. Donato, and Ms. Niemczuk

I. Call to Order at 5:30 pm

II. Public Comment on Non-Agenda Items

There was no public comment.

III. Committee Member Updates/Discussions

There were no updates or discussion.

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.

Mr. Ewald made a Motion to recommend Borough Council approve the Pre-Paid as presented. Second by Ms. Burckley. Motion passed 4-0.

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.

Mr. Ewald made a Motion to recommend Borough Council approve the Pre-Paid as presented. Second by Ms. Burckley. Motion passed 4-0.

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.

Mr. Ewald made a Motion to recommend Borough Council approve the Pre-Paid as presented. Second by Ms. Burckley. Motion passed 4-0.

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.

Ms. Burckley made a Motion to recommend Borough Council approve the Pre-Paid as presented. Second by Mr. Ewald. Motion passed 4-0.

- E. Motion to recommend Borough Council approve the 2025 Pre-Paid ACH dated 11/30/2025 in the amount of \$1,719,111.70.

Ms. Burckley made a Motion to recommend Borough Council approve the Pre-Paid as presented. Second by Mr. Ewald. Motion passed 4-0.

- F. Motion to recommend Borough Council approve the 2025 Pre-Paid ACH dated 12/31/2025 in the amount of \$68,593.93.

Ms. Burckley made a Motion to recommend Borough Council approve the Pre-Paid as presented. Second by Mr. Ewald. Motion passed 4-0.

- 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.

Mr. Ewald made a Motion to recommend Borough Council approve the recommendation as presented. Second by Ms. Burckley. Motion passed 4-0.

V. Public Comment

There was no public comment.

VI. Adjournment at 5:45 pm by Ms. Burckley.

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