



Budget and Finance

Wednesday, January 21, 2026 @ 11 AM

1. Call to order/Attendance
2. Public comment
3. Executive Session
4. 2026 Committee Goals
5. 2025/26 Budget Performance
6. Banking/Financing/Accounting Policies/Auditor/Treasurer Report
 - Savings Account Balance Review (1st month of each quarter)
7. Opening of bids
8. 2027 budget process
 - Continue Union Negotiations Meetings – Shane to schedule
 - Budget Workshops
 - HR Management NCR/NEO GO
 - Discuss 2026/27 Fee Schedule
 - Schedule Monthly Cost Savings Meetings with Directors – Shane
 - Schedule Birch Benefits to Attend Future Meetings
9. Potential Sale of Borough Properties
10. Managers, business and updates
 - Handling of EPD Overtime Pay – OBBB overtime handling
 - Fire Inspector – Hourly vs Salary – Tracking of hours worked when salaried
 - Part-Time Exempt Pay
11. Council member new items
12. 2026 Goals

- Tax Collector Fees for next election cycle
- Cintas Lease
- Motors Plus Lease
- EIT/Per Capita Rates (Resident/Non-Resident Rate)
- Transcend Finance LLC
- Debt Summary Excel Spreadsheet
- Go Bond Money
- ARP Grant Money
- RFP for Ambulance Billing
- Rewrite the Resolution for the Fee Schedule
- Water fee – exemption for 1 unit on a multi-unit

13. Public comment

14. Executive Session – Follow Up on Personnel

15. Adjourn