



Budget and Finance

Wednesday, December 3, 2025 @ 11 AM

1. Call to order/Attendance
2. Public comment
3. Executive Session
4. 2025 Committee goals
5. 2025 Budget performance
6. Banking/Financing/Accounting Policies/Auditor/Treasurer Report
 - Savings Account Balance Review (1st month of each quarter)
7. Opening of bids
8. 2026 budget process
 - Continue Union Negotiations Meetings - Shane to schedule
 - Budget Workshops
 - HR Management NCR/NEO GO
 - Discuss 2026 Fee Schedule
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
 - EIT/Per Capita Rates (Resident/Non-Resident Rate)
 - Transcend Finance LLC

- Debt Summary Excel Spreadsheet
- Go Bond Money
- ARP Grant Money
- Rewrite the Resolution for the Fee Schedule

13. Public comment

14. Executive Session - Follow Up on Personnel

15. Adjourn