



# 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
  - o Savings Account Balance Review (1<sup>st</sup> month of each quarter)
7. Opening of bids
8. 2026 budget process
  - o Continue Union Negotiations Meetings - Shane to schedule
  - o Budget Workshops
  - o HR Management NCR/NEO GO
  - o Discuss 2026 Fee Schedule
9. Potential Sale of Borough Properties
10. Managers, business and updates
  - o Handling of EPD Overtime Pay - OBBB overtime handling
  - o Fire Inspector - Hourly vs Salary - Tracking of hours worked when salaried
  - o Part-Time Exempt Pay
11. Council member new items
12. 2026 Goals
  - o Tax Collector Fees for next election cycle
  - o Cintas Lease
  - o EIT/Per Capita Rates (Resident/Non-Resident Rate)
  - o Transcend Finance LLC

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

13. Public comment

14. Executive Session - Follow Up on Personnel

15. Adjourn