

Committee Minutes

Finance

May 26, 2026, Northumberland Borough Office
6:30 pm

Attendance

Council Members and Staff:

Timothy Botts – Chair, Clifford Kriner

Visitors:

Eddie Koebke

Call to Order

New Business/Request for Council Action

Yearly meeting with Pfeiffer-Naginey Insurance to go over EMC Contract
Renewal

Recommend moving forward with insurance renewal through Pfeiffer-Naginey. Motion to be set at council meeting.

Expenses/Income for April/May 2026

Incomes and Expenses were reviewed for April and May. Nothing more to report.

Positive Pay Forms to be signed – Contingency Account, Signature Cards, Online Banking Access
Forms to be forwarded to Borough Office for Positive Pay. The paperwork for the
Contingency Account and online agreements for account access (view only) has been signed.

TAN Loan Balance and Sale of Backhoe - Update

Reviewed TAN Loan. Will be making a payment on the loan in the amount of \$20,000 from
the General Fund and a payment of \$14,642.00 from the Contingency Fund.

Other Business

Public Comments (general)

Adjournment