

FINANCE COMMITTEE MEETING

Tuesday, January 23, 2024

6:00 PM

Agenda

Committee: Chairperson Ms. Dugan, Mr. Carminito, Mr. Ewald, and Mr. Kirkner

Staff: Mr. Krack, Ms. Getzfread, Ms. Koza-Lubinsky, Ms. Donato, and Ms. Niemczuk

- I. Call to Order
- II. Public Participation on Non Agenda Items
- III. Committee Member Updates/Discussions
 - A. Committee Member Updates
- IV. New Business
 - A. Motion to recommend Borough Council approve the 2023 Pre-Paid dated 11/1/2023 - 11/30/2023 in the amount of \$2,548,801.28.
 - B. Motion to recommend Borough Council approve the 2023 Pre-Paid dated 12/1/2023 - 12/31/2023 in the amount of \$1,724,932.10.
 - C. Motion to recommend Borough Council approve the 2023 Pre-Paid Credit Card Statement dated 11/1/2023 - 11/30/2023 in the amount of \$99,844.37.
 - D. Motion to recommend Borough Council approve the 2023 Pre-Paid Credit Card Statement dated 12/1/2023 - 12/31/2023 in the amount of \$130,053.04.
 - E. Motion to recommend Borough Council approve the 2023 Pre-Paid ACH dated 11/30/2023 in the amount of \$1,636,473.92.
 - F. Motion to recommend Borough Council approve the 2023 Pre-Paid ACH dated 12/31/2023 in the amount of \$39,015.43.
 - 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.
 - H. Motion to recommend Borough Council approve the Staff recommendation for suggested Accounts Receivable write-offs – 2024.
 - I. Motion to recommend Borough Council approve/deny the waiving of permit fees as requested by the Historical Society of the Phoenixville Area.
 - J. Motion to recommend Borough Council approve the Parking Study Update Proposal as recommended 4-0 from the ITTS Committee using Parking Enterprise Funds.

K. Discussion regarding unnamed alleys behind Woodlawn and Callowhill.

V. Public Participation

VI. Adjournment

Next Meeting Date: Tuesday, February 27, 2024 at 6:00 pm