

FINANCE COMMITTEE MEETING

Tuesday, February 27, 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 Updates
- IV. New Business
 - A. Motion to recommend Borough Council approve the 2023 Pre-Paid dated 1/1/2024 - 1/31/2024 in the amount of \$186,112.41.
 - B. Motion to recommend Borough Council approve the 2024 Pre-Paid dated 1/1/2024 - 1/31/2024 in the amount of \$1,226,185.73.
 - C. Motion to recommend Borough Council approve the 2023 Pre-Paid Credit Card Statement dated 1/1/2024 - 1/31/2024 in the amount of \$27,920.27.
 - D. Motion to recommend Borough Council approve the 2024 Pre-Paid Credit Card Statement dated 1/1/2024 - 1/31/2024 in the amount of \$24,311.09.
 - E. Motion to recommend Borough Council approve the 2024 Pre-Paid ACH dated 1/31/2024 in the amount of \$37,922.83.
 - F. Motion to recommend Borough Council approve/deny the waiving of \$9,045.00 in back payments due to the Borough from the Phoenixville Communities That Care.
 - G. Motion to recommend Borough Council adopt a Resolution revising the 2024 Master Schedule of Fees.
 - H. Motion to recommend Borough Council approve Staff's recommendation for the Gay Street Streetscapes Project. Recommended in ITTS Committee 4-0.
- V. Public Participation
- VI. Adjournment

Next Meeting Date: DATE