

FINANCE COMMITTEE MEETING

Tuesday, February 27, 2024

6:00 pm

MINUTES

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 at 6:02 pm

II. Public Participation on Non-Agenda Items

No Public Participation.

III. Committee Member Updates/Discussions

No Committee Member updates or discussion.

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.

Motion by Mr. Carminito to recommend Borough Council approve. Seconded by Mr. Ewald. Motion passed 3-0.

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.

Motion by Mr. Carminito to recommend Borough Council approve. Seconded by Mr. Ewald. Motion passed 3-0.

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.

Motion by Mr. Carminito to recommend Borough Council approve. Seconded by Mr. Ewald. Motion passed 3-0.

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.

Motion by Mr. Carminito to recommend Borough Council approve. Seconded by Mr. Ewald. Motion passed 3-0.

E. Motion to recommend Borough Council approve the 2024 Pre-Paid ACH dated 1/31/2024 in the amount of \$37,922.83.

Motion by Mr. Carminito to recommend Borough Council approve. Seconded by Mr. Ewald. Motion passed 3-0.

- 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.

Motion by Mr. Carminito to recommend Borough Council approve. Seconded by Mr. Ewald. Motion passed 3-0.

Motion Tabled.

- G. Motion to recommend Borough Council adopt a Resolution revising the 2024 Master Schedule of Fees.

Motion by Mr. Carminito to recommend Borough Council approve. Seconded by Mr. Ewald. Motion passed 3-0.

- H. Motion to recommend Borough Council approve Staff's recommendation for the Gay Street Streetscapes Project. Recommended in ITTS Committee 4-0.

Motion by Mr. Carminito to recommend Borough Council approve. Seconded by Mr. Ewald. Motion passed 3-0.

- V. Public Participation

No Public participation

- VI. Adjournment at 6:12 pm by Mr. Kirkner

Next Meeting Date: Tuesday, March 26, 2024 at 6:00 pm