

FINANCE COMMITTEE MEETING

Wednesday, April 24, 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 2024 Pre-Paid dated 3/1/2024 - 3/31/2024 in the amount of \$1,011,357.38.
 - B. Motion to recommend Borough Council approve the 2024 Pre-Paid Credit Card Statement dated 3/1/2024 - 3/31/2024 in the amount of \$83,318.44.
 - C. Motion to recommend Borough Council approve the 2024 Pre-Paid ACH dated 3/31/2024 in the amount of \$39,594.02
 - D. Motion to adopt a Resolution authorizing the filing of an application for funding under the Flood Mitigation Program for the Borough of Phoenixville's Third Avenue & Gay Street stormwater flood mitigation project.
 - E. Motion to adopt a Resolution for the sale and disposition of personal property valued at or above \$2,000.
 - F. Motion to recommend Borough Council approve Budget Increase 2024-04 from Waste Water Restricted Fund Balance in the amount of \$117,400 to Waste Water – Sewer Treatment (HTC Professional Services – Arcadis) for professional services to Arcadis for ongoing HTC project.
- V. Public Participation
- VI. Adjournment

Next Meeting Date: Tuesday, May 28, 2024 at 6:00 pm