

FINANCE COMMITTEE MEETING

Tuesday, May 28, 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 4/1/2024 - 4/30/2024 in the amount of \$1,146,643.33.
 - B. Motion to recommend Borough Council approve the 2024 Pre-Paid Credit Card Statement dated 4/1/2024 - 4/30/2024 in the amount of \$46,957.82.
 - C. Motion to recommend Borough Council approve the 2024 Pre-Paid ACH dated 4/30/2024 in the amount of \$39,506.57.
 - 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 recommend Borough Council approve Staff's recommendation to write-off four accounts in the total amount of \$809.44.
 - F. Motion to recommend Borough Council authorize the Proposal for Engineering Services for the survey of the Sanitary Sewer within the Norfolk Southern ROW in the amount of \$29,695. Recommended in ITTS Committee 3-0.
- V. Public Participation
- VI. Adjournment

Next Meeting Date: Tuesday, June 25, 2024 at 6:00 pm