

FINANCE COMMITTEE MEETING

Wednesday, April 24, 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. 6:05 pm.

II. Public Participation on Non-Agenda Items

No public participation.

III. Committee Member Updates/Discussions

No updates or discussion.

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.

Mr. Kirkner made a Motion to recommend Council approve. Seconded by Mr. Ewald. Motion passed 3-0.

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.

Mr. Kirkner made a Motion to recommend Council approve. Seconded by Mr. Ewald. Motion passed 3-0.

C. Motion to recommend Borough Council approve the 2024 Pre-Paid ACH dated 3/31/2024 in the amount of \$39,594.02

Mr. Kirkner made a Motion to recommend Council approve. Seconded by Mr. Ewald. Motion passed 3-0.

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.

Mr. Kirkner made a Motion to recommend Council approve. Seconded by Mr. Ewald. Motion passed 3-0.

- E. Motion to adopt a Resolution for the sale and disposition of personal property valued at or above \$2,000.

Mr. Kirkner made a Motion to recommend Council approve. Seconded by Mr. Ewald. Motion passed 3-0.

- 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.

Mr. Ewald made a Motion to recommend Council approve. Seconded by Mr. Kirkner.

On the Question. Mr. Krack provided background on the proposals.

Motion passed 3-0.

- V. Public Participation

No public participation

- VI. Adjournment at 6:12 by Mr. Ewald.

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