

FINANCE COMMITTEE MEETING

Tuesday, May 28, 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 6:00 pm.

II. Public Participation on Non-Agenda Items

No public participation.

III. Committee Member Updates/Discussions

No updates of discussions.

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.

Mr. Kirkner made a Motion to recommend Borough Council approved the pre-paid as presented. Seconded by Mr. Ewald. Motion passed 4-0.

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.

Mr. Kirkner made a Motion to recommend Borough Council approved the pre-paid as presented. Seconded by Mr. Ewald. Motion passed 4-0.

C. Motion to recommend Borough Council approve the 2024 Pre-Paid ACH dated 4/30/2024 in the amount of \$39,506.57.

Mr. Carminito made a Motion to recommend Borough Council approved the pre-paid as presented. Seconded by Mr. Kirkner. Motion passed 4-0.

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.

This item was removed from the Agenda as it was previously approved at the meeting last month.

- E. Motion to recommend Borough Council approve Staff's recommendation to write-off four accounts in the total amount of \$809.44.

Mr. Kirkner made a Motion to recommend Borough Council approved the pre-paid as presented. Seconded by Mr. Carminito. Motion passed 4-0.

- 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 \$29,695.00. Recommended in ITTS Committee 3-0.

Mr. Ewald made a Motion to recommend Borough Council approved the pre-paid as presented. Seconded by Mr. Kirkner. Motion passed 4-0.

V. Public Participation

No public participation.

VI. Adjournment at 6:10 pm by Mr. Kirkner.

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