

## FINANCE COMMITTEE MEETING

Tuesday, June 24, 2025

6:00 PM

### Agenda

Committee: Chairperson Ms. Dugan, Mr. Carminito, Mr. Ewald, and Mr. Kirkner

Staff: Mr. Krack, Ms. Getzfred, Ms. Koza-Lubinsky, Ms. Donato, and Ms. Niemczuk

- I. Call to Order
- II. Public Comment on Non-Agenda Items
- III. Committee Member Updates/Discussions
  - A. Committee Member Updates
- IV. New Business
  - A. Motion to recommend Borough Council approve the 2025 pre-paid dated 5/1/2025 - 5/31/2025 in the amount of \$1,774,365.99.
  - B. Motion to recommend Borough Council approve the 2025 pre-paid Credit Card Statement dated 5/1/2025 - 5/31/2025 in the amount of \$116,832.23.
  - C. Motion to recommend Borough Council approve the 2025 pre-paid ACH dated 5/31/2025 in the amount of \$414,455.88.
  - D. Motion to recommend Borough Council approve Budget Transfer 2025-11 from Fire Protection (Training & Conferences) in the amount of \$5,000.00 to Fire Protection (Contracted Services) for grant writing.
  - E. Motion to recommend Borough Council approve Budget Transfer 2025-12 from Recreation Fund (Employer Paid Insurance) in the amount of \$5,000.00 to Facilities (Janitorial Supplies) for equipment for floor cleaning.
  - F. Motion to recommend Borough Council approve/deny the waiving of permit fees as requested by the Phoenixville Area Community Services (PACS).
  - G. Motion to recommend Borough Council award the design and engineering of the Square at Bridge and Main to Ground Reconsidered.
- V. Public Comment
- VI. Adjournment

Next Meeting Date: Tuesday, July 22, 2025, at 6:00 pm