

FINANCE COMMITTEE MEETING

Tuesday, August 26, 2025

5:30 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/Discussions
- IV. New Business
 - A. Motion to recommend Borough Council approve the 2025 pre-paid dated 7/1/2025 - 7/31/2025 in the amount of \$1,114,965.63.
 - B. Motion to recommend Borough Council approve the 2025 pre-paid Credit Card Statement dated 7/1/2025 - 7/31/2025 in the amount of \$46,782.89.
 - C. Motion to recommend Borough Council approve the 2025 pre-paid ACH dated 7/31/2025 in the amount of \$60,867.83.
 - D. Motion to recommend Borough Council approve Budget Increase 2025-19 from Sanitation Fund Balance in the amount of \$8,000.00 to Solid Waste (32 Yd Trash Truck Capital Item) due to truck price increase from tariffs increasing the cost of production.
 - E. Motion to recommend Borough Council approve Budget Increase 2025-20 from Parks Capital Improvement Fund in the amount of \$30,000.00 to Morris Street Park to replace the Tot Lot playground units due to safety concerns.
 - F. Motion to recommend Borough Council approve Budget Increase 2025-21 from General Fund Balance in the amount of \$74,089.00 to Boro Share – Fire Pension to create Pension fund for Phoenixville Fire Department.
 - G. Motion to recommend Borough Council approve Budget Transfer 2025-14 from Downtown 175th Projects in the amount of \$7,000.00 to Community Events for additional funds for Community Events.
 - H. Review and discussion regarding 2026 Enterprise Funds.
 - I. 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, September 23, 2025, **at 5:30 pm**