

FINANCE COMMITTEE MEETING
Tuesday, September 25, 2018
6:00 pm

Agenda

Committee: Chairwoman Ms. Dugan, Ms. Doherty, Mr. Kirkner, and Mr. Kovaleski
Staff: Mr. Krack, Ms. Koza-Lubinsky, Ms. Coull, and Ms. Niemczuk

- I. Call to Order.
- II. Public Participation
- III. Committee Member Updates/Discussions
- IV. Current Focus Business
 - A. Vehicle Purchase Plan
 - B. Parks and Recreation Capitalization Plan
- V. New Business
 - A. Consider approval of the 2018 Pre-Paid dated 8/19/2018 -9/15/2018 in the amount of \$646,890.12.
 - B. Consider approval of the 2018 Pre-Paid ACH dated 8/31/2018 in the amount of \$4,166.22.
 - C. Consider approval of the 2018 Pre-Paid Credit Card Statement dated 8/19/2018 - 9/15/2018 in the amount of \$86,326.64.
 - D. Consider Funding for Pedestrian Crosswalk Signage on Bridge Street. Recommended from the Policy Committee 3-0.
 - E. Consider Pension Committee recommendation to approve the Investment Policy Statement For Phoenixville Borough Non-Uniformed Pension Plan.
 - F. Consider Pension Committee recommendation to approve the Investment Policy Statement For Phoenixville Borough Police Pension Plan.
 - G. Consider Resolution authorizing the 2018 Minimum Municipal Obligation (MMO).
 - H. Discussion regarding Comcast Cable Franchise Agreement.
 - I. Consider Budget Increase 2018-021 in the amount of \$3,255.62 from Water Fund Balance to Water Treatment (Capital Improvements - Lower Lift Pump Conversion) for Final Payment of retainage.

- J. Consider Budget Increase 2018-022 in the amount of \$120,000.00 from Water Fund Balance to Water Distribution (Capital Purchases – CAT Backhoe) to replace the old backhoe in need of extensive repairs of over \$20,000.
- K. Consider Staff recommendation to retain Campbell Durrant Beatty Palombo & Miller, P. C as our current Labor Attorney.
- L. Consider Proposal from Chester County Economic Development Council to assist the Borough with the submission of the RACP Application.
- M. Discussion regarding 2019 General Fund Draft Budget.

VI Adjournment

Next Meeting Date: Tuesday, October 23, 2018 at 6:00 pm