

This meeting is being audio recorded for the public record

AGENDA

Finance & Revenue

Date: October 12, 2022 @ 6:30 PM

Committee members: Nick Allen (Chair), 2nd Ward
Bernie Flynn, 6th Ward
Brian McGinnis, 3rd Ward

Department Head: Barbara Lioni, Finance Director

Borough Manager: Sean Metrick

<u>Attachment information:</u>
Visit www.west-chester.com for easy access to all attachments. Please see the table on the front page to view all committee agendas and attachments.

1. Call to order
2. Comments, suggestions, petitions by residents in attendance regarding items not on the agenda
3. Discussion items
 - a. September 2022 financials (attachment)
 - b. Revolving loan establishment and guidelines
4. Action items
 - a. Consider resolution Tax Collection Act 57 (attachments)
 - b. Approve using \$10,264.25 in ARPA funding for accounting software upgrade (attachments)
 - c. Approve preliminary 2023 budget and set a hearing date for November
 - d. Approve September 2022 minutes (attachment)
5. Other business
6. Adjourn