

AGENDA – ** REVISED

Posted: 3:05 PM – October 10, 2024

Finance & Revenue Committee of Borough Council

Date: Wednesday, October 9, 2024 @ 6:30 PM

Committee Members: Brian McGinnis, Chair
Nicole Scimone
Bryan Travis

Staff: Barbara Lioni, Director of Finance & Revenue
Sean Metrick, Borough Manager

- I. Call to order
- II. Announcements
- III. Comments, suggestions, petitions by residents in attendance regarding items not on the agenda.
(Please be advised that all public comments have a 5-minute time limit.)
- IV. Reports
 - A. Director's report on monthly financials (attachment)
- V. Old Business
 - A. Motion to transfer funds from Capital Operating Reserve Fund to General Fund for health care refund - \$149,509. (attachment)
Issue: The Borough began budgeting revenue item for health care refund on a five-year average of \$275,000. Total refund for 2023 experience was \$125,491.
 - B. Approve September 2024 meeting minutes (attachment)
- VI. New Business
 - A. Motion to approve purchasing requests:
 - a. USALCO for \$12,540.00 (attachment)
 - b. T2 Systems for \$62,420 (attachment)
 - c. 10-8 Emergency Vehicle Service for \$23,980.76 (attachment)
 - d. 10-8 Emergency Vehicle Service for \$19,731.21 (attachment)
 - e. All Event Party Rentals for \$13,375.60 (attachment)
 - f. Dynamix Agitators Inc for \$13,687.00 (attachment)

**Added at the October 9, 2024 Meeting:

Motion to approve purchase order for fire engine manufacture by Glick Fire Equipment Company, Inc in the amount of \$1,388,417 (attachment)

Issue: Approve purchase order in accordance with five year multi-municipal contract and capital plan

No Committee Recommendation

VII. Other business

VIII. Adjournment

Visit www.west-chester.com for access to all attachments.

Agendas are posted to www.west-chester.com by noon 3 business days prior to the meeting.