



Finance & Revenue Committee Meeting
September 10, 2025 @ 5:30 PM
This meeting is recorded for public record.

Committee Members:

Brian McGinnis, Chair
Nicole Scimone
Bryan Travis

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

Finance & Revenue Committee Meeting:

- I. Call to Order
- II. Announcements
- III. Comments
Comments, suggestions, petitions by residents, taxpayers and visitors in attendance regarding items that are not on the agenda. Please be advised there is a 5-minute time limit which is at the discretion of the Council President and/or Chair.
- IV. Reports
 - A. Director's report on monthly financials (attachment)
 - B. Finance/Administration Department 2026 preliminary budget (attachment)
 - C. Stream Protection 2026 preliminary budget (attachment)
- V. Old Business
 - A. Approve August 2025 meeting minutes (attachment)
- VI. New Business
 - A. Motion to approve purchasing requests (attachment):
 - i. CDW-Barracuda Firewall Renewals - \$11,034.72
 - ii. Hewlett Packard - Lease Servers (3 of 5) - \$15,816.76
 - iii. Munibilling SPF Software – 2026 - \$20,181.00
 - iv. Platelogiq – \$11,200.00
 - v. Battavio - \$18,584.04
 - vi. Univar Soda Ash September 2025 – 16,268.16
 - vii. Usalco 57 - \$15,280.00
 - viii. William S Malany and Sons - Chestnut Garage EV Charging - \$11,770.00

Issue: Approve monthly purchase orders over \$10,000

- B. Discuss Borough-related groups paying vendors/contractors invoices for repairs
Issue: Discuss groups directly paying vendors/contractors for repairs, etc., related to Borough property
- C. Motion to approve the 2026 Minimum Municipal Obligation prepared by Acrisure for police, non-uniform and defined contribution plans (attachment)

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.