



Finance & Revenue Committee Meeting  
**April 8, 2026 @ 6:00 PM**  
*This meeting is recorded for public record.*

**Committee Members:**

Brian McGinnis, Chair  
Bernie Flynn  
Jerome Szczepaniak

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

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**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. Pension fund update
  - C. Finance Committee – Chair Report, workplan and issues raised at prior meetings (attachment)
- V. Old Business
  - A. Approve March 2026 meeting minutes (attachment)
  - B. Discuss public safety tax  
*Issue: Discuss adding a public safety tax*
  - C. Motion to approve establishing a revolving loan fund for building improvements (attachment)  
*Issue: Use proceeds from Keystone grant to lend funds for community development projects to improve buildings, housing units, and infrastructure*
- VI. New Business
  - A. Motion to approve Budget Modification #2026-3 for Wastewater expense (attachment)  
*Issue: Approve purchase of capital expense not budgeted.*

B. Motion to award bid for Maple Alley conveyance upgrade to xx for \$xxx,xxx.xx  
(pending bid tab from Pennoni)

*Issue: Award bid for Maple Alley upgrade*

C. Motion to approve purchasing requests (attachment):

1. McDonald Uniforms for \$40,000.00
2. WildLawn- Rain Garden Maintenance for \$20,336.00
3. Treemendous–Shade Tree Maintenance for \$90,000.00
4. McGovern Environmental for \$980,000.00
5. DSC Solutions for \$39,500.00
6. CDW - Collective Non-Capital Purchases in 2026 for \$103,000.

*Issue: Review and recommend the approval of qualifying purchase orders*

VII. Other Business

VIII. Adjournment

Visit [www.west-chester.com](http://www.west-chester.com) for access to all attachments.

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