

## AGENDA

### Finance and Revenue Committee of Borough Council

Date: Wednesday, February 14, 2024 6:30 PM

Committee members: Brian McGinnis, Chair  
Nicole Scimone  
Bryan Travis

Staff: Barbara Lioni, Finance Director  
Sean Metrick, Borough Manager

1. Call to order
2. Comments, suggestions, petitions by residents in attendance regarding items not on the agenda
3. Discussion items
  - a. December 2023 and January 2024 financials (attachment)
  - b. 2023 4Q Pension Financial Report (attachment)
  - c. Explanation of WCPD fleet vehicle purchasing plan by WCPD.
  - d. RFP for health insurance
4. Action items
  - a. Approve sale of coin counter on Municibid
  - b. Approve 2023 capital expense reconciliation and allocate year end cash for 2023 capital expenditures not included in the 2024 budget (attachment)
  - c. Purchasing Approvals:
    - i. \$12,100 to USALCO (attachment)
    - ii. \$26,484 to CDW (attachment)
    - iii. \$128,937.44 to Sherwood Logan & Associates (attachment)
    - iv. \$13,049.50 to Univar (attachment)
    - v. \$17,259.84 to WatchKeep (attachment)
    - vi. \$18,750 to Motorola (attachment)
    - vii. \$11,614.39 to Civic Plus (attachment)
    - viii. \$14,981.89 to Cummins Sales & Service (attachment)
    - ix. Enterprise Leasing (attachment)
    - x. \$386,130 to US Municipal (attachment)
  - d. December 2023 minutes (attachment)
  - e. Approve project BID for the Taylor Run digester gas equipment and installation – Allan Myers, L.P. \$189,555.00 (attachment)
5. Other business

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