

This meeting is being audio recorded for the public record

AGENDA

Finance & Revenue

Date: October 11, 2023 @ 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. Questions and Answers 2024 operating budgets administration and finance
 - b. September 2023 financials (attachment)
 - c. Pension investment options
 - d. 9/30/2023 ARPA review (attachment)
4. Action items
 - a. Purchasing Approvals:
 - i. Approve purchase of \$12,100 to USALCO (attachment)
 - ii. Approve purchase of \$13,685.25 to Cummins-Allison Corp (attachment)
 - iii. Approve purchase of \$19,025 to Iron Rose K-9 (attachment)
 - iv. Approve purchase of \$15,816.76 to Hewlett-Packard (attachment)
 - b. Approve September 2023 minutes (attachment)
5. Other business
6. Adjourn