

AGENDA

Finance & Revenue Committee of Borough Council

Date: Wednesday, April 9, 2025 @ 5:30 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. Approve March 2025 meeting minutes (attachment)
- VI. New Business
 - A. Approve Grant Resolution to DCED Small Water & Sewer Grant Program for the Goose Creek Sanitary Sewer Conveyance Improvements – Phase II Project (attachment):
Issue: Approve resolution required for grant application
 - B. Approve Budget Modification #3 for Winter Maintenance (attachment)
Issue: Allocate funding in the 2025 General Fund budget for salt purchases
 - C. Approve the transfer of \$44,195.58 from the General Fund to the Liquid Fuels Fund to reimburse for 2024 salt purchases (attachment)
Issue: Liquid Fuels funds were used to pay for salt purchases that did not conform to procurement regulations
 - D. Motion to approve purchasing requests (attachment):
 - a. USALCO for \$12,835.20
 - b. Spring City Electrical Manufacturing for \$13,280.00
 - c. Sherwood Logan- sludge transfer pump for \$29,002.52
 - d. Sherwood Logan- 2 primary sludge pumps for \$41,567.50
 - e. Pyrz Water Supply for \$23,820.00
 - f. Hough Associates for \$16,806.51
 - g. Coastal Technical Sales for \$59,030.57
 - h. Geiger Pump & Equipment for \$10,999.19
 - i. Eastern Salt for \$92,673.42
 - j. Archewild for \$19,598.00
 - k. T2 Systems for \$43,668.00

Issue: Review and recommend the approval of purchase orders exceeding \$10,000

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.