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# AGENDA

## Finance & Revenue

**Date: August 9, 2023 @ 6:30 PM**

Committee members: Nick Allen (Chair), 2<sup>nd</sup> Ward  
Bernie Flynn, 6<sup>th</sup> Ward  
Brian McGinnis, 3<sup>rd</sup> Ward

**Department Head: Barbara Lioni, Finance Director**

**Borough Manager: Sean Metrick**

<b>Attachment information:</b>
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1. Call to order
2. Comments, suggestions, petitions by residents in attendance regarding items not on the agenda
3. Discussion items
  - a. 6/30/2023 Investment Performance Review-RBC Wealth
  - b. July 2023 financials (attachment)
4. Action items
  - a. Approve donation to the West Chester Downtown Foundation (attachment)
  - b. Enter into an agreement with *FlashParking, Inc.*, to upgrade garage systems and payment technology at a cost of \$230,833 and monthly expense of \$1,840/month for 5 years at the Chestnut Street and Bicentennial Garages (attachment)
  - c. Approve amended grant resolution for the DCED Multimodal Transportation Fund – High Street Streetscape Improvements (attachment)
  - d. Purchasing Approvals:
    - i. Approve payment to Lewis Environmental (attachment)
    - ii. Approve McClure Company COSTARS proposal for Taylor Run WWTP Control Building HVAC Replacement for \$59,727 (attachment)
    - iii. Approve one year contract with Munibilling at a cost of \$13,500 for Stream Protection Fee administrative software (attachment)
  - e. Approve July 2023 minutes (attachment)
5. Other business
6. Adjourn