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AGENDA – REVISED*

Posted: August 10, 2023 @ 2:15 PM

Finance & Revenue

Date: August 9, 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

Attachment information:
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. 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)

***ADDED FOR DISCUSSION AND RECOMMENDATION:**

- div. Approve payment of \$12,100 to USALCO
- dv. Approve payment of \$22,172 to ArcheWild
- dvi. Approve payment of \$23,472 to Horgan Tree Experts
- dvii. Approve payment of \$24,700 to Maillie

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e. Approve July 2023 minutes (attachment)

5. Other business

6. Adjourn