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AGENDA –

*** & ** Revised: Posted 12/14/2023 @ 2:40 PM**

Finance & Revenue

Date: December 13, 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. November 2023 financials (attachment)
4. Action items
 - a. Motion to adopt a Resolution to approve the Intermunicipal Fire Services Agreement (attachment)
 - b. Purchasing Approvals:
 - i. Approve \$11,200 to Plate Logiq (attachment)
 - ii. Approve \$24,200 to USALCO (attachment)
 - iii. Approve \$11,700 to MuniBilling (attachment)
 - iv. Approve \$453,073.50 to Premier Concrete (attachment)
 - v. Approve \$17,500 to Arche Wild (attachment)
 - vi. Approve ~~\$60,683.35~~ ***\$66,059.80** to PayLocity (attachment)
 - c. Approve final payment for Downingtown Pike/Bradford Plaza Grant funded Automatic Red Light Enforcement – ARPA and East Bradford Township joint project (attachment)
 - d. Approve SPCA service agreement (attachment)
 - e. Approve November 2023 minutes (attachment)
5. Other business

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- 1) **Motion to approve reallocation of ARPA funds in the amount \$27,000 for the 401 East Gay Municipal Roof Replacement project (*attachment*)

6. Adjourn