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AGENDA

Finance & Revenue

Date: December 14, 2022 @ 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.
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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. November 2022 financials (attachment)
4. Action items
 - a. Approve resolutions for pending grant applications (attachments)
 - i. Goose Creek WWTP Electrical Substation Upgrade & Modernization
 - ii. Goose Creek Green Stormwater Infrastructure
 - iii. Taylor Run Stream Restoration
 - b. Approve motion to authorize Borough Manager to execute electric purchasing agreement (attachment)
 - c. Approve motion to authorize Borough Manager to execute contract with Payserv Payroll Solutions for nonuniform and uniform pension plans (attachment)
 - d. Approve motion to adopt revised investment policy statement for nonuniform and uniform pension plans (attachment)
 - e. Approve November 2022 minutes (attachment)
5. Other business
6. Adjourn