

This meeting is being audio recorded for the public record

AGENDA – REVISED

Posted: December 15, 2022 @ 2:10 PM

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.

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
 - a. Consider approving a Resolution to transfer funds from the Capital Reserve Fund to the General Fund with the intent of a payback date of June 1, 2023.

Committee Recommendation 2-0

6. Adjourn