

# AGENDA

## Finance & Revenue

Date: May 8th @ 6:30 PM

Committee Members: Bernie Flynn (Chair)  
William Scott  
Michael Stefano

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

**Borough Manager: Michael A. Perrone**

<b><u>Attachment Information:</u></b>
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Click on the <a href="#">Attachments Folder</a> and select the proper Committee folder to access this month's attachments.
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1. Call to Order
2. Comments, suggestions, petitions by residents in attendance regarding items not on the agenda.
3. Investment Policy Discussion (***Attachment***)
4. RFP for Pension Plan Update
5. March 2019 Financials (***Attachment***)
6. EIT Update (presented by Barbara Lioni) (***Attachment***)
7. Capital Operating Reserve Transfer Update for the 2018 Savings of \$600,000 (***Attachment***)
8. Review and Recommend Banking Proposals received from four banking institutions for the Borough's Operating Funds (***Attachment***)
9. Consider Entering into a Professional Services Contract to evaluate the Borough's Public Works Department's policies and work efficiencies and any other departments deemed to be relevant
10. Discuss Directions for the 2020 Budget
11. Approve April 2019 Minutes (***Attachment***)
12. Chester County Tax Collection Committee Delegate Appointment (***Attachment***)
13. Other Business
14. Adjourn

Revised 5-6-19