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# AGENDA

## Finance & Revenue

**Date:** May 11th @ 6:00 PM

Committee members: Nick Allen (Chair), 2<sup>nd</sup> Ward  
Bernie Flynn, 6<sup>th</sup> Ward  
Brian McGinnis, 3<sup>rd</sup> Ward

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

**Borough Manager: Sean Metrick**

<b>Attachment information:</b>
Visit <a href="http://www.west-chester.com">www.west-chester.com</a> 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. PFM Pension management 4<sup>th</sup> quarter 2021 and 1<sup>st</sup> quarter 2022 presented by Bikram Chada, Director, Multi Class Management (attachment)
4. Discussion items
  - a. Responsible contractor ordinance
  - b. April 2022 financials (attachment)
  - c. American Rescue Plan quarterly reporting (attachment)
5. Action items
  - a. ARPA funding
    - i. Approve swapping two capital technology projects (attachment)
    - ii. Public Works state of good repair (attachment)
    - iii. High Street Corridor improvements (attachment)
    - iv. Approve Chester County ARPA grant application for Goose Creek electrical infrastructure. (attachment)
  - b. Amendment to professional service agreement O'Donnel Naccarto construction management Bicentennial Garage (attachment)
  - c. Approve resolution to authorize Sean Metrick and Barbara Lioni as signers on Truist pension and capital operating accounts (attachment)
  - d. Approve April 2022 minutes (attachment)
6. Other business
7. Adjourn