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# AGENDA

## Finance & Revenue

**Date:** February 10th @ 6:00 PM

Committee Members: Bernie Flynn (Chair)  
William Scott  
Nick Allen

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

**Borough Manager: Michael A. Perrone**

### **Attachment Information:**

Visit [www.west-chester.com](http://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. WebEx Information
3. Comments, suggestions, petitions by residents in attendance regarding items not on the agenda.
4. PFM Pension Management 2020 4<sup>th</sup> Quarter Review (presented by Bikram Chada, Director, Multi-Asset Class Management) **(Attachment)**
5. Consider approving 2021 Budget Modification #1 to include \$48,250 in interest on \$2.5M Santander Short Term Loan; reallocate Police Longevity and Non-Union Pay increases to Salary Line items; and reallocate \$3,000 from Summer Park Salaries to Park Repairs for John O Green **(Attachment)**
6. January 2021 Financials **(Attachment)**
7. Approve January 2021 Minutes **(Attachment)**
8. Other Business
9. Adjourn