

This meeting is being audio recorded for the public record

# AGENDA

## Finance & Revenue

**Date:** **September 8th @ 6:30 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. Comments, suggestions, petitions by residents in attendance regarding items not on the agenda
3. Advertise for applicants to serve on Pension Committees
4. Consider approving Assumption Changes for the 2021 Actuarial Police Pension Valuation (**Attachment**)
5. Review and approve the 2022 Minimum Municipal Obligation (MMO) for all pension plans as provided by Mockenhaupt Benefits Group. (**Attachment**)
6. Consider approving Truist Bank 3 year custodial services contract for both pension plans at a cost of \$107,004 (**Attachment**)
7. August 2021 Financials (**Attachment**)
8. Review 2022 Preliminary Budget
9. Approve August 2021 Minutes (**Attachment**)
10. Other Business
11. Adjourn