

AGENDA
FINANCE COMMITTEE MEETING
DECEMBER 14, 2022 (VIRTUAL)

1. ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. BANK LOAN UPDATE
4. CHIEF FINANCIAL OFFICER REPORT
5. RATE RESOLUTIONS – ADOPTION OF RATE RESOLUTIONS FOR ESTABLISHING SEWER SERVICE FOR THE YEAR 2023
 - Rate Resolution 2022-09 - For Chester City Users
 - Rate Resolution 2022-10 - For Upland Borough Users
 - Rate Resolution 2022-11 - For Parkside Borough Users
 - Rate Resolution 2022-12 - For Chester Township Users
 - Rate Resolution 2022-13 - For Trainer Borough Users
 - Rate Resolution 2022-14 - For Marcus Hook Borough Users
 - Rate Resolution 2022-15 - For Western Wholesale Users
 - Rate Resolution 2022-16 - For EDU Wholesale Users
 - Rate Resolution 2022-17 - For Retail Industrial Users
 - Rate Resolution 2022-18 - For Wholesale Industrial Users
 - Rate Resolution 2022-19 - For Eastern Wholesale Users
 - Rate Resolution 2022-20 - For Pocopson-Riverside-Chadds Ford Users
 - Rate Resolution 2022-21 - For Pocopson-Preserve-Chadds Ford Users
 - Rate Resolution 2022-22 - For Rose Valley Borough Users
 - Rate Resolution 2022-23 - For Edgmont Township Users
 - Rate Resolution 2022-24 - For SWDCMA Users
 - Rate Resolution 2022-25 - For Middletown Twp. Sewer Authority Users
 - Rate Resolution 2022-26 - For Springhill Farms WWTF Users
6. RESOLUTION NO. 2022-27 – RESOLUTION AUTHORIZING THE ISSUANCE OF ONE OR MORE SERIES OF SEWER REVENUE BONDS IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$30,000,000 FOR THE PURPOSE OF FUNDING VARIOUS CAPITAL PROJECTS
7. ADJOURNMENT