

AGENDA

Finance & Revenue

Date: **February 12th @ 6:00 PM**

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

Department Head: Barbara Lioni, Finance Director

Borough Manager: Michael A. Perrone

<u>Attachment Information:</u>

Click on the Attachments Folder 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. December 2019 and January 2020 Financials (***Attachment***)
4. Enterprise Vehicle Leasing Discussion (***Attachment***)
5. Approve the purchasing PFM Synopsis Software Agreement (***Attachment***)
6. Approve December 2019 Minutes
7. Other Business
8. Adjourn