Revised 9/11/19

## **AGENDA**

## **Finance & Revenue**

Date: October 9th @ 6:30 PM

Committee Members: Bernie Flynn (Chair)

William Scott Michael Stefano

Department Head: Barbara Lionti, Finance Director

Borough Manager: Michael A. Perrone

## **<u>Attachment Information:</u>**

Click on the <u>Attachments Folder</u> and select the proper Committee folder to access this month's attachments.

- Call to Order
- 2. Comments, suggestions, petitions by residents in attendance regarding items not on the agenda.
- 3. PFM Pension Management 2019 3rd Quarter Review (presented by Bikram Chada, Senior Managing Consultant for PFM) (**Attachment**)
- 4. September 2019 Financials (Attachment)
- 5. EIT Update (Attachment)
- 6. 2020 Preliminary Budget Review (Attachment)
- 7. Graco Thermo Melter Marking Machine- Budget Modification (**Attachment**)
- 8. Sewer Rate Discussion (Attachment)
- 9. Approve September 2019 Minutes (Attachment)
- 10. Other Business
- 11. Adjourn