

COMMITTEE ON FINANCE

AMENDED AGENDA

FEBRUARY 2, 2012

The Conference Room

5:30 o'clock P.M.

1. Resolution Requesting to cancel the boarding liens for the property located on Assessor's Plat 63, Lot 118 (251 Amherst Street), on behalf of Habitat for Humanity.
2. Presentation by Matthew M. Clarkin, Internal Auditor and James J. Lombardi, City Treasurer relative to the analysis of the city's cash flow through the remainder of the current fiscal year (2011-2012).
3. Presentation by administration relative to the five year budget projection. Michael D'Amico, Director of Administration and Michael Pearis, Finance Director invited to attend.

PER ORDER THE COMMITTEE ON FINANCE
Councilman John J. Iglizzi, Chairman

The Foregoing Committee may seek to enter into Executive Session.