

**REGULAR MEETING AGENDA
5:30 PM / CITY COUNCIL CHAMBERS**

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. APPROVAL OF MINUTES**
 - a. Minutes of January 20, 2020
- 4. APPROVAL OF AGENDA**
- 5. STAFF REPORTS**
 - a. January Revenue and Expense Report
- 6. UNFINISHED BUSINESS**
 - a. Accounts Receivable Write-offs
- 7. NEW BUSINESS**
 - a. FY19 Audit
 - b. 2020 RP Foreclosure List (Proposed)
- 8. PUBLIC/COMMITTEE COMMENT(S)**
- 9. ADJOURNMENT**

QUARTERLY REVIEW

FINANCIAL STATEMENTS

	<u>Finance & Budget Committee</u>	<u>Council Workshop</u>
Jan-Feb-Mar	April	May
April-May-Jun	August	September
Jul-Aug-Sept	October	November
Oct-Nov-Dec	January	February

ANNUAL REVIEW

	<u>Finance & Budget Committee</u>	<u>Staff Report</u>
Report on Full and True Value	October	November
Review Senior Exemption List	After February 15 PFD Deadline	March
Accounts Receivable Write-offs	January	February

Finance & Budget Committee's To Do List

DATE ASSIGNED	TASK	CURRENT STATUS	COMPLETION DATE
9/21/2019	Fee Schedule Update		
9/21/2019	Tariff Schedule		
9/21/2019	Vehicle Replacement Plan		
9/21/2019	IT Plan		
9/21/2019	FY20 Budget Revision #1		
9/21/2019	Long-Term Financial Plan		
9/21/2019	Facility Inventory		