

REGULAR MEETING AGENDA  
5:30 PM / CITY COUNCIL CHAMBERS

***Participate by dialing 888-392-4560; meeting code 57103  
Please MUTE your phone upon entering the call***

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF MINUTES
  - a. Minutes of March 2, 2020
  - b. Minutes of April 27, 2020
4. APPROVAL OF AGENDA
5. STAFF REPORTS
6. UNFINISHED BUSINESS
7. NEW BUSINESS
  - a. FY20 Budget Revisions
  - b. FY21 Budget
  - c. CARES Act Distribution
8. PUBLIC/COMMITTEE COMMENT(S)
9. ADJOURNMENT

**QUARTERLY REVIEW**

**FINANCIAL STATEMENTS**

	<u>Finance &amp; 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 &amp; 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		