

MEETING AGENDA
5:30 PM

***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 July 28, 2020
4. APPROVAL OF AGENDA
5. STAFF REPORTS
 - a. Financial Report
6. NEW BUSINESS
 - a. CARES Act Grant Program, Round 2
 - b. Financial Impact, Grant Administrator
7. PUBLIC/COMMITTEE COMMENT(S)
8. ADJOURNMENT

QUARTERLY REVIEW

FINANCIAL STATEMENTS AND INVESTMENT REVIEW

	<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		
	Assess City Departments Workforce		