



Finance Committee Meeting
Tuesday, July 21, 2020 - 5:00 PM
AGENDA

1. Call to Order
 2. Action on Minutes
 - a. June 16, 2020 Regular meeting
 - b. July 14, 2020 Special meeting
 3. Finance Director Report
 - a. July 21, 2020
 4. Bank to Book Reconciliation
 - a. June 2020
 5. CARES Act Funding - Updated discussion from 7/14/20
 6. Civic Ready / Civic Clerk Trials
 - a. Staff report
 7. Delinquent Water Accounts - Trends 2019 vs Current
 8. Other Business
 9. Adjourn
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