



Finance Committee Meeting
Tuesday, August 18, 2020 - 5:00 PM
AGENDA

1. Call to Order
2. Action on Minutes
 - a. July 21, 2020
3. Finance Director Report
 - a. Finance 8-18-20
4. Bank to Book Reconciliation
 - a. 8-18-20
5. Updated Estimated Available Funds View (Dec 2019 Budget View vs. Covid-19 Est. Budget View)
6. CAD Funding
 - a. CAD Project
7. Parks Committee Finance Items
 - a. Shelter House Grants
 - b. Parks and Recreation maintenance funds
8. Delinquent Water Accounts - August Trend Review
9. Other Business
10. Adjourn