



Finance Committee Meeting
Tuesday, September 15, 2020 - 5:00 PM
AGENDA

1. Call to Order
2. Action on Minutes
 - a. August 18, 2020
3. Review Director Report - August
 - a. September 15, 2020
4. Review Bank-to-Book Reconciliation - August
5. Budget Update - COVID-19 Estimated available funds - Projection sheet
6. Bonded and Borrowed Monies - Updated Project Spreadsheet (Jim)
7. CARES Act Funding (Current "Spend" status / Important dates per disbursement round)
 - a. Round 1 - Disbursement Status (by line item)
 - b. Round 2 - Total for Village
 - c. Round 3 - Total Expected after House passage
8. Other Committee's Finance Line Items for review
 - a. Parks and Rec
 - b. Safety and Service
9. Delinquent Water Accounts - Update
10. Other Business
11. Adjourn