



Finance Committee Meeting
Tuesday, October 20, 2020 - 5:00 PM
AGENDA

1. Call to Order
2. Approval of Minutes
 - a. September 15, 2020
 - b. Special Finance September 22, 2020
 - c. Special Finance October 13, 2020
3. Finance Director Report / Bank-to-Book Reconciliation
 - a. Finance Director Report
4. Review / Approval of Community Cares Applications - Mayor and Staff Recommendations
5. CARES Act Funding Round 3 Budget
 - a. CARES Act Tracker
6. Continued Review 2021 Budget (Pick up where left off - PD Operating Expenses)
7. Other Business
8. Adjourn

