



Finance Committee Meeting
Tuesday, November 17, 2020 - 5:00 PM
AGENDA

1. Call to Order
2. Approval of Minutes
 - a. October 27, 2020 Special Finance
3. Bank to Book Reconciliation / Finance Director Report
 - a. Bank to Book Rec Oct. 2020
 - b. Director Report Nov. 17, 2020
4. CARES Act Funds - Update on unassigned balance and carryover to date
 - a. Estimate for Electronic Permitting Software
 - b. Estimate for Touchless Faucets
5. Budget 2021 - Continued review / Final prep
 - a. Budget 2021 version 4
 - b. Updated Carryover projections for Jan 1 available funds
 - c. Balancing for final reading
 - d. Contingency Project timeline for CIP's
6. Other Business
7. Adjourn