



Finance Committee Meeting
Tuesday, January 19, 2021 - 5:00 PM
AGENDA

1. Call to Order
2. Action on Minutes
 - a. December 7, 2021
3. Goals 2021
4. Bank to Book Reconciliation and Finance Director Report
 - a. Bank to Book Dec. 2020
 - b. Finance Director report
5. Finalized Carryover Balances for 2021
6. Cable Franchise Agreement - Spectrum response update
7. Capacity Fee Report
8. Committee Considerations
 - a. **Park and Rec - Chip**
 1. Pedestrian Counter
 2. Trailhead Parking Lot Paving
 3. Dog Park
 - b. **Mayor's Court - Chief Haroon**
 1. New computer needed
 - c. **Safety & Service**
 1. Leafy Dell Sidewalk (from 2020)
9. Follow-Up Items
 - a. Audit Follow-up questions - Dana
 - b. Franklin County "businesses" listed from Nov. Income Tax Report - Dana
10. Other Business
 - a. 1. CARES Funding Update: Deadlines & Additional monies
 - b. Opioid Settlement Funds; update/status
11. Adjourn