



Finance Committee Meeting
Tuesday, March 16, 2021 - 5:00 PM
AGENDA

1. Call to Order
2. Action on Minutes
 - a. February 16, 2021
 - b. March 3, 2021 Special Meeting
3. Finance Director Report / Bank-to-Book Reconciliation
 - a. Finance Director Report
 - b. Feb 2021 Bank to Book Reconciliation
4. Review of Appropriation Ordinances on Council agenda
 - a. 2020 Budget Carryover
5. Review Property & Casualty Insurance Renewal and New Quote
 - a. Proposal
6. Water & Sewer Security Quotes (Jack)
7. E. Jersey Street Funding
 - a. OPWC E. Jersey Street
8. Long Term Capital Commitments - Sub"Savings"
 - a. N. Main/Leafy Dell Intersection
 - b. W. Coshocton ODOT Project
 - c. Edwards Road 2029
9. Water and Sewer Rates discussion
10. Department Director Wish Lists
11. Other Business
12. Adjourn

2021 Committee Goals

1. Multi-year CIP Plan; Manager to provide quarterly
2. Get Budget Stabilization Fund back to \$500,000
3. Keep water sewer & rate increase to less than five percent
4. Meet annual budget deadlines