



Finance Committee Meeting
Tuesday, April 20, 2021 - 5:00 PM
AGENDA

1. Call to Order
2. Action on Minutes
 - a. March 16, 2021 Regular
 - b. March 24, 2021 Special
3. Finance Director Reports
 - a. Finance Report
 - b. Mar 2021 Financials
 - c. Bank to Book recon March 2021
4. New Account Needed for ARP Funds
5. Jersey Street Funding Update (SIB Loan / Park / Treasury Guidelines)
6. Water and Sewer Rates discussion
7. Parks & Rec Committee Items
 - a. Trailhead Sidewalk Quote
 - b. Rt 62 / Hannah's Park Sidewalk Quote
8. Federal Notice of Funding Opportunity: RAISE Grant for Infrastructure / Mobility Hub Concept
9. Other Business
10. 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*