



Finance Committee Meeting

Thursday, November 14, 2019
5:00pm

AGENDA

1. Call to Order

2. Old Business
 - a. Review of 2019-20 Budget – Revenue and Expenses
 - b. Update on Audit findings
 - c. Review of Grant Funds accounts
 - d. Review of Departmental Budgets

3. New Business
 - a. Bill payment prioritization and process
 - b. Plans and projections
 - c. City's Cash Flow
 - d. Inactive Fund
 - e. Water Works Account
 - f. Cash Reserves

4. Adjourn