



Finance Committee Members

Rick Baker *Mayor Stephen Kepley (Chair)*
Mayor Gary Carey *Mayor Katie Favale* *Mayor Steve Maas*

FINANCE COMMITTEE MEETING

Wednesday, November 4, 2020 – 4 p.m.

Virtual Meeting

AGENDA

	<u>PRESENTER</u>	<u>ACTION</u>
1. PUBLIC COMMENT		
2. DISCUSSION ITEMS		
a. Pension Report	Watkins Ross	
b. FY 2020 Annual Operating Plan – Linda Medina	Linda Medina	
c. Change in State Operating Assistance and Contract Service Rate – Linda Medina	Linda Medina	
d. Update on CARES Act Funding – Linda Medina	Linda Medina	
e. Five Year Cash Flow – Linda Medina	Linda Medina	
f. Insurance – Steve Schipper	Steve Schipper	
g. FY 2021 Potential Budget Amendment – Linda Medina	Linda Medina	
3. INFORMATIONAL ITEMS		
a. Audit Plan – Linda Medina	Linda Medina	
b. Finance Software	Linda Medina	
c. New Operating Statement Format – Linda Medina	Linda Medina	
d. Pilot Revenue Source – Steve Schipper	Steve Schipper	
4. ADJOURNMENT		