Finance Committee Members
Mayor Stephen Kepley (Chair)
Rick Baker
Mayor Gary Carey
Mayor Katie Favale
Mayor Steve Maas

FINANCE COMMITTEE MEETING
Wednesday, November 4, 2020 – 4 p.m.
Virtual Meeting

AGENDA

1. PUBLIC COMMENT

2. DISCUSSION ITEMS
   b. FY 2020 Annual Operating Plan – Linda Medina
   c. Change in State Operating Assistance and Contract Service Rate – Linda Medina
   d. Update on CARES Act Funding – Linda Medina
   e. Five Year Cash Flow – Linda Medina
   f. Insurance – Steve Schipper
   g. FY 2021 Potential Budget Amendment – Linda Medina

3. INFORMATIONAL ITEMS
   a. Audit Plan – Linda Medina
   b. Finance Software
   c. New Operating Statement Format – Linda Medina
   d. Pilot Revenue Source – Steve Schipper

4. ADJOURNMENT