



Small Town. Real Life.

City Council – Finance & Administration Committee

Wednesday, May 13, 2020 Agenda

Remote Meeting

9:30 AM

Call to Order

Roll Call

Review 04/29/2020 Minutes

Items for Discussion:

1. Restricted/reserved IT Technology Funds
2. Financial Statements – progress summary
3. Accounting Associate – out of class work
4. Review and discuss budget adjustments

Upcoming Agenda Items:

- Procurement Policy – next meeting
- CARES Act Funding Update
- Reserve policy update
- Investment policy update
- 2020-2022 revenue forecast
- Development revenue forecast (2020) confirmation/Scenario Planning

The public is welcome to attend this remote meeting, but no public comment will be allowed. Remote meeting information can be found on the following page.

Remote Meeting Information

Join Zoom Meeting

<https://zoom.us/j/4231220381?pwd=NFoyYWpSMU90Zi9XVndhZGlnMzVCZz09>

Meeting ID: 423 122 0381

Password: FAC

One tap mobile

+12532158782,,4231220381# US (Tacoma)

+16699006833,,4231220381# US (San Jose)

Dial by your location

+1 253 215 8782 US (Tacoma)

+1 669 900 6833 US (San Jose)

+1 346 248 7799 US (Houston)

+1 312 626 6799 US (Chicago)

+1 929 436 2866 US (New York)

+1 301 715 8592 US (Germantown)

Meeting ID: 423 122 0381

Find your local number: <https://zoom.us/u/abR2HEXCPH>

Join by Skype for Business

<https://zoom.us/skype/4231220381>