

Finance Committee Agenda Meeting

January 22nd, 2020

Reports

- Cardholder with no charges in December
 - Erin Bock
 - Kim Becker
- Discrepancies/questions for expense report?
- Approve expense report with statement
- January- No mileage reimbursements

Old Business

- Adjust requirement on check endorsements & multiple signatures?
- Credit card account set up?
 - Committee chairman- card holders

New Business

- Fund reserve- how much do we transfer to Operating account?
- 2020 Budget review
- City Fund request for events

To Do Task