

Finance Subcommittee Meeting Draft Action Minutes

Meeting Date: January 7, 2021, 3:00 p.m.
Recording Secretary: Helga Foushanes

In Attendance: Tim Lilligren, Treasurer
Suzanne Hadley, Mayor
Steve Napolitano, Council Member
Bruce Moe, City Manager
Steve S. Charelian, Finance Director
Libby Bretthauer, Financial Analyst
Julie Bondarchuk, Senior Accountant

Called to Order: 3:02 p.m. by Tim Lilligren, Treasurer

Agenda Item #1 – Public Comments

None.

Agenda Item #2 - Approval of Minutes from August 20, 2020 Finance Subcommittee Meeting

The Finance Subcommittee approved the minutes of August 20, 2020.

Agenda Item #3 – Review of Results of Fiscal Year 2019-2020 Financial Audit

The Finance Subcommittee discussed, received and filed the report.

Agenda Item #4 – Month End Financials for November 2020

The Finance Subcommittee received and filed the report.

Agenda Item #5 - Investment Portfolio for November 2020

The Finance Subcommittee received and filed the report.

Agenda Item #6 – Fiscal Year 2020-2021 Monthly Schedule of Transient Occupancy Tax and Lease Payments and Miscellaneous Accounts Receivables

The Finance Subcommittee received and filed the report.

Agenda Item #7 – July-September 2020 Bad Debt Write Off's for Misc. AR, Utility Billing and Ambulance Transports Referred to Collections

The Finance Subcommittee received and filed the report.

Agenda Item #8 – Adjournment

The meeting adjourned at 3:55 p.m.