

AGENDA

**FINANCE COMMITTEE
MONDAY, APRIL 26, 2021, 10:00 AM
JEFFERSON CITY HALL**

- A. Review of monthly revenue and expenses
- B. Review of 2019 Bond expenditures
- C. Review Downtown Building expenditures
- D. Debt policy
- E. Sewer plant upgrade funding
- F. 2021-2022 Budget Amendments
- G. Past Incode GL Bank Reconciliation