

City of Peshtigo

AGENDA

FINANCE & CLAIMS COMMITTEE MEETING
THURSDAY – SEPTEMBER 3, 2020 – 8:15 A.M.
COMMON COUNCIL, MUNICIPAL BUILDING

Please take notice that a MEETING of the Finance & Claims Committee of the City of Peshtigo will be held at the above date, time, and place with the following items of business to be considered and possibly acted upon:

1. Roll Call.
2. Approve the minutes of the last meeting (June 25, 2020).
3. Review the disbursements.
4. Review RLF/UDAG loans and payments.
5. Discuss/consider Schedule of Appropriation Entries (handout-if any).
6. Discuss/consider account allocation for a PHC, Inc. invoice for repairs to a broken water main.
7. Discuss/consider collection of Real Estate Taxes.
8. Discuss/consider 2020 debt levy and loans.
9. Discuss/consider Capital Outlay items.
10. Such other matters pertaining to Finance & Claims as allowed by law.
11. Set date and time of next meeting.
12. Adjournment

September 1, 2020

Deborah Sievert, Chair

NOTE: A quorum of the City Council may be present.