



Finance Committee Meeting

November 13, 2018

4:30pm

J. Earle Bowden Bldg., Room 1

AGENDA

- 1) Call to Order
 - a) Meeting was properly noticed
 - b) Approval of Sept. 27, 2018 minutes
 - c) Approval of Nov. Agenda

- 2) New Business
 - a) Sept. financials
 - b) Oct. financials
 - c) 2017/2018 Audit

- 3) On-Going Business
 - a) DPMD reserve fund plan of action
 - b) Baniakis and Associates explanation of DPMD Balance Sheet – Allowance for doubtful accounts.
 - c) Copy of City approved 2018/2019 budgets
 - d) Treasure's Report

- 4) Public Comment

- 5) Adjournment