

Finance Committee Report
June 2, 2020

April 2020 unaudited financial statements are attached. We are 83% through the fiscal year.

The first reading of the ordinance to approve the FY 20 amended budget and FY 21 budget on the agenda for the June 2nd Council Meeting.

As of May 18th, the Finance Department has resumed weekly check processing. Staff has reintegrated into the office and is currently in Phase 1 of working in the office. Staff has been working in shifts in order to reduce the risk of exposure of COVID-19. Staff has been able to keep the Finance Operations functioning at normal level.