

VILLAGE OF VOLENTE, TEXAS

AGENDA

Budget, Finance & Administration Committee
Meeting Time: 4:00 P.M., Wednesday, October 7, 2020
16100 Wharf Cove Volente, TX 78641

The Budget, Finance & Administration Committee will hold a REMOTE ACCESS ONLY meeting at above date/time in which the below agenda items will be discussed. This will be a work session only to develop recommendations to present to council. No official Village actions will be taken.

Join Zoom Meeting:

The public may participate in this meeting by Joining the Zoom meeting or dialing in to the following phone number:

(346)248-7799, Meeting ID 871 6602 7460 Password: 10072020 (case sensitive)

Agenda:

1. Road funds, reserves need to be reconciled to audit report
2. Hire new City Secretary
3. Permits, fees, deposits reconciliation and possible uncollectible receivables
4. Move bank accounts to Chase
5. Re-adopt investment policy, appoint investment officer (required by law, audit report called us out for this)
6. Ap-Check process. Breaking out legal fees. Council approving invoices after the fact?
7. Options for bookkeeper and QB hosting service
8. Budget amendments to propose for FY21