AGENDA

CITY OF PANAMA CITY BEACH FINANCIAL MANAGEMENT ADVISORY COMMITTEE MEETING

DATE: July 20 2020 TIME: <u>3:00 P.M.</u>

CALL TO ORDER—BRAD THOMAS, CHAIR

- **1. CALL FOR PUBLIC COMMENT**
- 2. APPROVAL OF JUNE 15, 2020 MINUTES
- 3. OVERVIEW OF CITY FINANCES/MONTHLY REPORTS
- 4. REVIEW OF FINANCIAL POLICIES
 - a. Discussion re amendment of Reserve Fund Balance Policies. Specifically, whether supermajority vote of Council shall be required to spend money if/when fund reserves drop below 25%.
 - b. Addition by Subtraction Policy.
- 5. CREDIT CARD POLICY/CITY COSTS
- 6. NEW BUSINESS/ COMMITTEE COMMENTS
- 7. NEXT MEETING PLANNED FOR AUGUST 17TH AT 3 PM.

ADJOURNMENT.

NOTICE IS HEREBY GIVEN THAT ONE OF MORE OF THE MEMBERS OF OTHER CITY BOARDS MAY ATTEND AND SPEAK AT THIS MEETING.