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FINANCE COMMITTEE MEETING

February 11, 2020 – 12:00 pm

#10 Public Square – Conference Room
Belleville, Illinois

AGENDA

- I. PUBLIC COMMENT REGARDING AGENDA
- II. CALL TO ORDER
- III. ROLL CALL
- IV. FINANCIAL STATEMENTS
 - a. Funds Flow Statement January
 - b. Budget Performance Report for January
 - c. Annual Report for 2020
- V. FUNDING REQUESTS
 - a. Illinois PTA Southern Region- 16th Annual "Piecing it all Together" (PIAT) Conference April 9, 2020 at Gateway Center in Collinsville funding request for \$2000.
- VI. NEW BUSINESS
 - a. Remodel/Painting request for SCCMHB office interior
- VII. PUBLIC COMMENT