

## MEMO

TO: Municipal Light Board

FROM: Jeffrey R. Cady, General Manager

DATE: October 22, 2020

SUBJECT: **PRELIMINARY AGENDA FOR 10-27-20 MLB MEETING**

---

---

### 1. ACTION ITEMS

- a. Approval of Minutes from September 24, 2020
- b. Warrants
- c. Bid Award
- d. Write-off Uncollectibles
- e. Matching of VOC Funds

### 2. DISCUSSION ITEMS

- a. Treasurer Investment Update via zoom
- b. Financial Audit
- c. August Financials
- d. Building Renovations Update
- e. High Speed Internet Update
- f. New Business