

**HARTLAND-LAKESIDE JT. #3 SCHOOL DISTRICT
FINANCE COMMITTEE MEETING
WEDNESDAY, OCTOBER 20, 2020 @ 8:00 A.M.
DISTRICT OFFICE**

- I. Proof of Giving Public Notice Exhibit A
- II. Discussion of Monthly Voucher & Purchasing Card Report Exhibit B
- III. Discussion of Personnel Report and Staffing Updates Exhibit C
- IV. Discussion of 2020-21 Tax Levy Certification and Budget Amendment..... Exhibit D
- V. Discussion of Cash Flow and Line of Credit Exhibit E
- VI. Discussion of November-December Finance Meeting