



AGENDA
WAYS AND MEANS SUBCOMMITTEE
CITY OF PERRIS
Thursday, February 27, 2020
4:30 P.M.
Council Chambers Conference Room
101 North "D" Street
Perris, California

- 1. Call to Order:**
- 2. Roll Call:** Magaña, Rogers
- 3. Approval of Minutes:**
 - i. Minutes of Meeting of Friday December 19, 2019.
- 4. Agenda Item:**
 - A. Update on the \$1million Library Reserve Fund
 - B. Independent Audit Schedule for 2020 Fiscal Year.
 - C. Presentation by Investment Advisor - Citizens Business Bank.
- 5. Public Comment / Citizen Participation**
- 6. Subcommittee Communications**
- 7. Adjournment:**