



## MOBILE COUNTY EMERGENCY MANAGEMENT AGENCY

7350 Zeigler Blvd.  
Mobile, Alabama 36608  
(251) 460-8000  
[www.mcema.net](http://www.mcema.net)

### MCEMA EXECUTIVE COMMITTEE MEETING

#### PROPOSED AGENDA

SEPTEMBER 9, 2020 at 1:30 P.M.

- I. Approve Minutes – August 2020
- II. Approve Checking and Payroll Registers – August 2020
- III. Approve Financial Reports – August 2020
  - a. Balance Sheet
  - b. Profit & Loss YTD
  - c. Bank Statements/Reconciliations
  - d. Budget vs. Actual
- IV. Old Business:
  - a. COVID-19 Ongoing
  - b. Reserve Fund Balance
  - c. FY 2019 Financial Statement
  - d. Siren Maintenance Bid
  - e. Grounds Maintenance Bid
- V. New Business:
  - a. Budget Amendments
- VI. Adjournment
  - a. The next meeting will be held October 14<sup>th</sup>, 2020 at 1:30 p.m.