

FINANCE COMMITTEE

To be held via GoToMeeting
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United States (Toll Free): 1 877 309 2073

Access Code: 582-766-925

Thursday, July 9, 2020 at 5:15 P.M.

Agenda

1. Disclosure of any Conflict of Interest
2. Public Comment
3. Azavar Government Solutions Update
4. Audit 2019 Discussion
5. Budget 2020
 - Shelter in Place Impact
 - Copier
 - Office repairs
 - Calendar Year Fiscal Projections (IML)
6. Aging/Write-Off Review – IDROP
7. Bank Reconciliation Review – March, April, May
8. Credit Card Review - May
9. First National Bank Agreement renewal
10. Gill's Disposal Contract
11. IL Dept of Revenue – Local Government Workshop
12. Policy Project
13. New Business
14. Executive Session
15. Next Meeting
16. Adjourn