

FINANCE COMMITTEE

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**RESCHEDULED FROM SEPTEMBER 10, 2020 @ 5:15 P.M. TO
Monday, September 14, 2020 at 5:00 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
 - Front Office Repairs
 - CURE expenses
6. Aging/Write-Off Review – IDROP & Water Bill Delinquency
 - Reinstating Late Fees
7. Bank Reconciliation Review – June
8. Credit Card Review – June
9. Supplemental Appropriation Ordinance
10. Gill's Disposal Contract
11. Police Donation-\$1,500
12. First National Bank – Check Deposit Reader
13. Annual Cash in lieu of Gas Program
14. Policy Project
15. New Business
16. Executive Session
17. Next Meeting
18. Adjourn