



FINANCE COMMITTEE

To be held via GoToMeeting

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using your phone.

United States (Toll Free): 1 877 309 2073

Access Code: 582-766-925

Monday, October 12, 2020 at 5:30 P.M.

Agenda

1. Approve August 6 & September 14 meeting minutes
2. Disclosure of any Conflict of Interest
3. Public Comment
4. Azavar Government Solutions Update
5. Budget 2020
 - Front Office Repairs
 - CURE expenses
 - *Website Design/Upgrade*
 - Supplemental Appropriation
 - Meeting with Department leaders
6. Budget 2021
 - Planning
7. Aging/Write-Off Review – IDROP & Water Bill Delinquency
8. Bank Reconciliation Review – July
9. Credit Card Review – July & August
10. Office Staffing
11. Video Gaming Update
12. Banking Line of Credit
13. Annual Cash in lieu of Gas Program
14. Policy Project – Purchase Orders
15. New Business
16. Executive Session
17. Next Meeting
18. Adjourn