



FINANCE COMMITTEE

To be held via GoToMeeting

To attend the remote meeting using your tablet or smartphone.

<https://global.gotomeeting.com/join/582766925> or by or phone

United States (Toll Free): 1 877 309 2073

Access Code: 582-766-925

Monday, December 14, 2020 at 5:30 P.M.

Agenda

1. Approve November 30, 2020 meeting minutes
2. Disclosure of any Conflict of Interest
3. Public Comment
4. Azavar Government Solutions Update
5. Budget 2020
 - CURE expenses
 - Meeting with Department leaders
6. Budget 2021
7. Aging/Write-Off Review – IDROP & Water Bill Delinquency
8. Bank Reconciliation Review – July, August
9. Credit Card Review – October
10. Office Staffing Update
11. Annual Cash in lieu of Gas Program
12. Policy Project
 - Purchase Order limit
 - Department Leader Spending Limit
13. New Business
14. Executive Session
15. Next Meeting, December 16th, 5:30 p.m.
16. Adjourn