

FINANCE COMMITTEE

To be held via GoToMeeting

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United States (Toll Free): 1 877 309 2073 Access Code: 582-766-925

Monday, April 12, 2021 at 5:30 P.M.

Agenda

1. Approve of Meeting Minutes
 - March 8, 2021
 - July 9, 2020
 - November 9, 2020
2. Disclosure of any Conflict of Interest
3. Public Comment
4. Azavar Government Solutions Update
5. Audit 2020
6. Budget 2021
7. Aging/Write-Off Review – IDROP & Water Bill Delinquency
8. Bank Reconciliation Review – February & March
9. Credit Card Review – February
10. Policy Project
 - Department Leader Spending Limit
11. FHLB Letter of Credit
12. Rebuild Illinois Bond Grant
13. Vehicle Leasing
14. New Business
15. Executive Session
16. Next Meeting TBD
17. Adjourn

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