

## FINANCE COMMITTEE

To be held via GoToMeeting  
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United States (Toll Free): 1 877 309 2073  
Access Code: 582-766-925

Wednesday, March 16, 2022 at 5:30 P.M.

### Agenda

1. Approve February 22, 2022 Minutes
2. Disclosure of any Conflict of Interest
3. Public Comment
4. Budget 2022
5. Aging/Write-Off Review – IDROP & Water Bill Delinquency
6. Bank Reconciliation Review –January
7. Credit Card Review – February
8. Permit Software
  - Utility Billing Online
9. Grant Updates
10. New Business
11. Executive Session
12. Information for Next Board Meeting
13. Next Meeting Wednesday, April 13, 2022
14. Adjourn