

## FINANCE COMMITTEE

To be held via GoToMeeting

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United States (Toll Free): [1 877 309 2073](tel:18773092073)

Access Code: 582-766-925

Monday, May 16, 2022 at 5:30 P.M.

### Agenda

1. Approve April 13, 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 –February
7. Credit Card Review – April
8. Supplemental Appropriation Ordinance
9. Software Upgrades
10. Grant Updates
11. New Business
12. Executive Session
13. Information for Next Board Meeting
14. Next Meeting TBD
15. Adjourn