

FINANCE COMMITTEE
Wednesday, April 12, 2023, at 5:30 P.M

Held at 108 W Main Street and remotely 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

Agenda

1. Call to Order
2. Recording of Meeting and Meeting Guidelines
3. Roll Call
4. Conflict of Interest Disclosure
5. Public Comment
6. Approve Finance Committee Minutes
 - a) March 2, 2023
7. Discussion
 - a) Budget 2023
 - b) Aging/Write-Off Review – IDROP & Water Bill Delinquency
 - c) Bank Reconciliation Review – February, March
 - d) Credit Card Review – February, March
 - e) Software Upgrades
 - i. Transition from postcard bill
 - ii. Credit card fees
 - h). Grant Updates
8. New Business
9. Executive Session
10. Next Meeting TBD
11. Items to be included on the agenda for the next Board of Trustees Meeting
12. Adjourn