

FINANCE COMMITTEE

Tuesday, February 14, 2023

6:30 P.M.

1. Call to Order
2. Roll Call
3. Addition and Corrections to the Agenda
4. Approve the Agenda
5. Public Comment
6. Discuss and Recommend to the Board Proposed uses for COVID Funds
7. Review Street Projects Final Cost
8. Discuss and Recommend to the Board Borrowing Additional Funds against the County Loan Program
9. Discuss Investment Moves and Policies
10. Discuss and Recommend to the Board Water and Sewer Accounts Receivable Write Offs
11. Discuss W9 and W4 Requirements
12. Discuss Invoices and Vendor Payments
13. Budget Review
14. Debt Service Review and Recommendation to the Board
15. Discuss and Recommend to the Board uses of the Business District Tax Funds
16. Discuss Billing of BOD's and TSS's to Bay Valley
17. Adjourn