

# VILLAGE OF BENTLEYVILLE

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## FINANCE COMMITTEE AGENDA

Wednesday July 21, 2021

6:30 PM

Council Chambers

### ATTENDEES

Ken Kvacek, Finance Committee Chairman

Ryan Rubin, Council Committee Member

Nicole Sell, Fiscal Officer

1. Review and approval of prior months minutes
  
2. Fiscal Officers Report
  - A. ACCOUNTS PAYABLE: Review and approve accounts payable for the month
  
  - B. FINANCIAL STATEMENTS: Review Financial Statements
  
  - C. INCOME EXPECTATIONS: Review YTD
  
3. Old Business
  - Water & Sewer Fund discussion update from Law Director
  
4. New Business
  - Long term capital equipment purchase schedule
  - Update on additional American Rescue Plan (CRF) relief funds
  
5. Additional discussion items

Next meeting is August 18 at 6:30pm at Village Hall