

# VILLAGE OF BENTLEYVILLE

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## **FINANCE COMMITTEE AGENDA**

Wednesday, March 20, 2024

6:00 pm

Council Chambers

### **ATTENDEES**

Ryan Rubin, Finance Committee Chairman

Terry Hemelgarn, Council Committee Member

1. Review and approval of prior month minutes.
2. Fiscal officer reports
  - a. Accounts payable: review and approve accounts payable for the month.
  - b. Update re: RITA balances.
  - c. Update re: electricity accounts.
  - d. Update re: new spreadsheet formats.