

# VILLAGE OF BENTLEYVILLE

---

## **FINANCE COMMITTEE AGENDA**

Wednesday October 16, 2024

6:30 PM

Council Chambers

### **ATTENDEES**

Ryan Rubin, Finance Committee Chairman

Terry Hemmelgarn, 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.