



Budget and Finance Committee

Monday, November 7th, 2021 at 5:00pm

Chairman- Alderman Fitterer
Vice Chairman- Alderman Cox
Secretary- Alderman Linville

Call meeting to order

Approval of minutes (October 2022)

Citizen Comments

5:00 pm Business Meeting

1. Fiscal Year 2022-2023 update - Staff
2. Update - Storm water project funding.
3. Discussion – Bank reconciliation update
4. Discussion – Pooled cash and accounts conversion
5. Discussion – Prior year audit
6. Items from the Floor
7. Adjourn