



Budget and Finance Committee

Tuesday, January 3rd, 2023 at 5:00pm

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

Call meeting to order

Approval of minutes (December 2022)

Citizen Comments

5:00 pm Business Meeting

1. Fiscal Year 2022-2023 update - Staff
2. Discussion – Bank reconciliation update
3. Discussion – Pooled cash and accounts conversion
4. Discussion – GFOA recognition
5. Discussion FY23-24 budget preparation schedule
6. Items from the Floor
7. Adjourn