

Budget and Finance Committee

Monday, April 4th, 2023 at 5:00pm

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

Call meeting to order

Approval of minutes (March 2023)

Citizen Comments

5:00 pm Business Meeting

1. Discussion and recommendation – Budget Amendment #1, Second reading
2. Discussion - Fiscal Year 2022-2023 update
3. Discussion – Bank reconciliation update
4. Discussion – Chart of accounts conversion update
5. Discussion- bank vendor interviews
6. Items from the Floor
7. Adjourn