



Budget and Finance Committee

Monday, January 3rd, 2021 at 4:30pm

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

Call meeting to order

Approval of minutes (December 2021)

Citizen Comments

4:30 pm Business Meeting

1. Fiscal Year 2021-2022 update - Staff
2. Discussion on potential fiscal policy updates
 - a. Invoice approval / signature policy – Resolution 22-04
 - b. Consolidated cash system / Structure of funds
 - c. Purchasing policy
 - d. Potential revisit of debt policy
3. Discussion on Ordinance 21-26
 - a. FY 2021/2022 Budget Amendment #1
4. Discussion on 2022-2023 budget process
 - a. Establishment of 2 year operations budget
 - b. Establishment of 5 year personnel budget
 - c. Establishment of 10 year capital budget
5. Items from the Floor
6. Adjourn