



Budget and Finance Committee

Monday, February 7th, 2021 at 4:30pm

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

Call meeting to order

Approval of minutes (January 2022)

Citizen Comments

4:30 pm Business Meeting

1. Fiscal Year 2021-2022 update - Staff
2. Discussion on potential fiscal policy updates
 - a. Pooled Cash – Staff and First Farmers
 - b. Structure of funds – 18-75 and Capital expenditures
3. Discussion and possible recommendation on Ord 22-04, Payment of Expenditures
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