



Budget and Finance Committee

Monday, March 6th, 2023 at 5:00pm

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

Call meeting to order

Approval of minutes (January 2023)

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 update
4. Discussion – Budget Amendment #1
5. Discussion- Q4 2022 sales tax revenues
6. Items from the Floor
7. Adjourn