



**Budget and Finance Committee**  
**Monday, May 1st, 2023 at 5:00pm**

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

Call meeting to order

Approval of minutes (April 2023, April 2023 Special Called Meeting)

Citizen Comments

**5:00 pm Business Meeting**

1. Discussion - Fiscal Year 2022-2023 update
2. Discussion – Bank reconciliation update
3. Discussion and possible recommendation – follow up bank vendor interviews
4. Discussion – Internal service funds and costs accounting
  - a. Possible recommendation Res 23-75 – Intra fund and intra fund fleet transfers
5. Discussion and possible recommendation – FY 2023-2024 budget
6. Items from the Floor
7. Adjourn