



Budget and Finance Committee

Monday, August 7th, 2023 at 5:00pm

Chairman- Alderman Fitterer
Vice Chairman- Alderman Linville
Secretary- TBD

Call meeting to order

Approval of minutes (June 2023)

Citizen Comments

5:00 pm Business Meeting

1. Discussion - Fiscal Year 2023-2024 update
2. Discussion – Fiscal Year 2022-2023 close
3. Discussion – Bank reconciliation update
4. Discussion – Bank Vendor Transition Update
5. Discussion – Budget Policy
6. Discussion – 2021-2022 Audit Update
7. Items from the Floor
8. Adjourn