



Budget and Finance Committee

Tuesday, September 7th, 2021 at 4:30pm

Chairman- Alderman Fitterer
Vice Chairman- Alderman Nieves
Secretary- Alderman Cox

Call meeting to order

Approval of minutes (August 2021)

Citizen Comments

4:300 pm Business Meeting

1. Fiscal Year 2020-2021 update - Staff
2. Fiscal Year 2021-2022 update - Staff
3. Discussion on potential fiscal policy updates
 - a. Consolidated cash system / Structure of funds
 - b. Invoice approval policy
 - c. Purchasing policy
 - d. Potential revisit of debt policy
4. Discussion on pay policy - staff
5. Discussion on timing of budget amendment #1
 - a. Adjustment for census driven revenues/expenditures
 - b. Additional items
6. Update on Director of Finance position
7. Items from the Floor
8. Adjourn