



## **Budget and Finance Committee**

**Monday, October 3rd, 2021 at 5:00pm**

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

Call meeting to order

Meeting called to order at 5:00 by Chairman Fitterer

Approval of minutes (August 2022)

Motion made by Chairman Fitterer. Seconded by Alderman Linville. Passed 3-0

Citizen Comments

None.

### **5:00 pm Business Meeting**

1. Fiscal Year 2022-2023 update – Staff

Finance Director Deb Dutcher gave an update on issue with fraudulent checks that cleared the bank account.

Finance Department gave an update on bank reconciliations and plan moving forward.

2. Update - Storm water project funding.

Update will be provided next month-should not slow down project funding.

3. Discussion – GFAO budget submission

Will go out on October 31st

4. Discussion – Pooled cash and accounts conversion

Goal to finish the chart of accounts loaded by the end of this week.

Once we get this done, we can move forward pooled cash.

5. Discussion – Fire pay scale timing

Recommendation to move forward with this item.

6. Items from the Floor

Solved issue with Duck River

7. Adjourn

Meeting adjourned at 5:30 PM