



Budget and Finance Committee

Monday, December 5th, 2022 at 5:00pm

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

Call meeting to order

Approval of minutes (November 2022)

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
4. Discussion – banking relationship / vendor
5. Discussion – invoice policy modifications
6. Discussion – fire pay
7. Items from the Floor
8. Adjourn