



## **Budget and Finance Committee**

**Tuesday, January 3rd, 2023 at 5:00pm**

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

Call meeting to order

Chairman Fitterer called meeting to order at 5:00 PM

Approval of minutes (December 2022)

Chairman Fitterer made a motion to approve the December minutes. Seconded by Alderman Linville

Vote Passed 3-0

Citizen Comments

None

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

1. Fiscal Year 2022-2023 update – Staff  
Finance Director Deb Dutcher gave update. Variances explained
2. Discussion – Bank reconciliation update  
Finance Director Deb Dutcher gave update. Making progress on these.
3. Discussion – Pooled cash and accounts conversion  
City Admin Pam Caskie gave update. Still waiting on Tyler Technologies. Staff has been following up consistently.  
  
Researching alternatives if Tyler does not begin to deliver.
4. Discussion – GFOA recognition  
Chairman Fitterer thanked staff for the hard work that resulted in the award. Discussion about presentation of award.
5. Discussion FY23-24 budget preparation schedule

BOMA Retreat January 21 at 8:30 AM

Mayor will call special called meetings on April 11 (General Funds, SSA, AAT), April 18<sup>th</sup> (Water/Sewer, MS4)

6. Items from the Floor

None

7. Adjourn

Chairman Fitterer adjourned meeting at 5:12 PM