



Budget and Finance Committee

Monday, November 1st, 2021 at 4:30pm

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

Call meeting to order

Approval of minutes (September 2021, no October 2021 meeting)

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 and recommendation on Ord 21-26 budget amendment #1
 - a. Adjustment for census driven revenues/expenditures
 - b. Additional items
6. Discussion on 2022-2023 budget process
 - a. Establishment of 2 year operations budget
 - b. Establishment of 5 year personnel budget
 - c. Establishment of 10 year capital budget
7. Update on Director of Finance position
8. Items from the Floor
9. Adjourn