

VILLAGE OF BENTLEYVILLE

FINANCE COMMITTEE AGENDA

Wednesday September 15, 2021

6:30 PM

Council Chambers

ATTENDEES

Ken Kvacek, Finance Committee Chairman

Ryan Rubin, Council Committee Member

Nicole Sell, Fiscal Officer

1. Review and approval of prior months minutes

2. Fiscal Officers Report
 - A. ACCOUNTS PAYABLE: Review and approve accounts payable for the month

 - B. FINANCIAL STATEMENTS: Review Financial Statements

 - C. INCOME EXPECTATIONS: Review YTD

3. Old Business
 - Outcome of Mayors review of important information to tax payers.

4. New Business
 - Long term capital equipment purchase schedule
 - American Rescue Plan (CRF) relief funds and potential uses
 - Discussion of potential capital improvements for Miles rd bridge railing.
 - Update on status of RITA annual notice to tax payers

5. Additional discussion items

Next meeting is October 20 at 6:30pm at Village Hall