

VILLAGE OF BENTLEYVILLE

FINANCE COMMITTEE AGENDA

Wednesday November 10, 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
 - American Rescue Plan (CRF) relief funds and potential uses
 - Support of Fire department
 - Repair of north fork storm sewer
 - Replacement of Holbrook retaining wall
 - Update of potential deferred payment of capital improvements for Miles rd bridge railing.
 - Update on meeting with RITA representative

4. New Business
 - Short term capital equipment purchase schedule
 - Preliminary discussion of 2022 budget

5. Additional discussion items

Next meeting is December 22 at 6:30pm at Village Hall