

VILLAGE OF BENTLEYVILLE

FINANCE COMMITTEE AGENDA

Wednesday November 16, 2022

6:30 PM

Council Chambers

ATTENDEES

Ken Kvacek, Finance Committee Chairman

Ryan Rubin, Council Committee Member

Nickol 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
 - State Capital budget approval of \$100,000.00
4. New Business
 - Review of Budget for 2023
 - Budget amendments
 - Capital purchase items
 - General fund transfers
 - Review of CD rates
5. Additional discussion items

Next meeting is scheduled for December 21, 2022 at 6:30pm at Village Hall