

# VILLAGE OF BENTLEYVILLE

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## FINANCE COMMITTEE AGENDA

Wednesday January 18, 2023

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
  - Update on RITA collections activity
  
4. New Business
  - Budget amendments
  - Water line fund transfers
  
5. Additional discussion items
  - Proposed ordinance and motion review

Next meeting is scheduled for February 15, 2023 at 6:30pm at Village Hall