VILLAGE OF BENTLEYVILLE

FINANCE COMMITTEE AGENDA
Wednesday May 17, 2023
6:30 PM
Council Chambers

ATTENDEES

Lisa Whitmyer, Finance Committee Chairman
Terry Hemelgard, 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 Grant for 100K (structure 39K, paving 75 K, site foundation 12-15K): a decision to delay until we fully understand the county grant and the willingness to pay for 30K porta potties.

4. New Business
   Capital purchase items if any
   General fund transfers
   ,

5. Additional discussion items
   Did we determine the county grant?
   Do we want to continue to delay moving the money for the park project?