

FINANCE COMMITTEE MEETING

Friday January 13, 2023

5:30pm

Council Chambers

Village Hall

Agenda

1. Roll call: Dunman, Kray, Graora
2. Uncashed/outstanding checks and process to clear books
3. 2022 Srs & Rec spending by event
4. 2022 spending by Dept
5. 2022 personnel expense (salary & benefits)(OT cost by Department)
6. 2022 budgets vs spending review
7. ARPA funding/status discussion
8. Village/CIC owned properties
9. Rules of Council/Ordinance adjustment for authorized user on Village credit card
10. 2023 budget discussion
11. Short range budget considerations
12. Long range budget considerations
13. Possible 2023 budget shortfall mitigation
14. 2023 budget requests

15. Adjournment

Called by: Councilman Bill Dunman

Posted at: Newburgh Heights Village Hall

Posted: 1/11/2023