



MEETING AGENDA

District 1
Matthew Wilson
Member

District 2
Raevan Howard

District 3
Norman Crow
Vice Chairperson

District 4
Lee Busby
Chairperson

District 5
Kip Tyner

District 6
John Faile
Alternate

District 7
Cassius Lanier

Council Finance Committee Meeting Agenda

Tuesday, January 23, 2024 Daugherty Conference Room 3:15 p.m.

TOPIC	PRESENTER	SUPPORTING MATERIAL
Approval of Minutes		
NEW BUSINESS		
1. Approval of disbursement from District 1 Improvements Fund	<i>Councilor Wilson</i>	
2. Water and Sewer Fund budget revision no. 1	<i>Carly Standridge</i>	2
ADJOURN		

Proposed Budget Revisions for FY 2024

Finance Committee - January 23, 2024

Water and Sewer Fund Budget Amendment #1					
Action	Account #	Line Item	Current Budget	Proposed Revision	Amended Budget
Increase	60100090-9900	COST REIMBURSEMENT	(15,000.00)	(22,500.00)	(37,500.00)
Increase	60109045-3210	TRAVEL/EDUCATION	12,600.00	7,500.00	20,100.00
Increase	60109044-3210	TRAVEL/EDUCATION	3,600.00	7,500.00	11,100.00
Increase	60109041-3210	TRAVEL/EDUCATION	9,000.00	7,500.00	16,500.00
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Increase Cost Reimbursement for \$22,500 for training reimbursement with Alabama Training Network, and evenly split it between three W&S Travel/Education accounts.