



City of Montevallo
Finance Committee Meeting
June 27, 2023 5:30 PM

Call to Order

Approval of Minutes – from May 24, 2023 Meeting

Monthly Expense / Revenue Reports - Steve Gilbert City Clerk / Treasurer

- Sales Tax Report May, 2023
- Expenses as of June 24, 2023
- Bank Account Review as of 5/31/23
- Budget Report 5/31/23

New Business

ARPA Funding Request from Montevallo Main Street

Investment of Capital Reserve Funds at Regions Bank into Certificates of Deposit