

City of Montevallo Finance Committee Meeting August 28, 2024 5:30 PM

Call to Order

Minutes from July 24, 2024 Meeting

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

- Sales Tax Report July, 2024
- Expenses as of 8/28/24 2024
- Bank Account Review as of 6/30/2024

New Business: Discussion of City Facilities Management

Remaining ARPA Funds Unallocated \$26,792.81 Allocated by Dec. 31, 2024