

City of Montevallo Finance Committee Meeting June 26, 2024 5:30 PM

Call to Order

Minutes from May 22, 2024 Meeting

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

- Sales Tax Report May, 2024
- Expenses May, 2024
- Bank Account Review as of 5/30/2024

New Business: ARPA Fund Allocations Rescue Vehicle \$276,104.00

Mahler House Renovations \$125,000.00

Remaining Funds Unallocated \$26,792.81 Must be allocated by Dec. 31, 2024