



City of Montevillo
Finance Committee Meeting
February 22, 2023 5:30 PM

Call to Order

Approval of Minutes – from January 25, 2023 Meeting

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

- Sales Tax Report January 2023
- Expenses as of February 22, 2023

New Business

Capital Expenditure Projects

Recycling Center Project – Current Expenses \$22,709.70 (\$25,000) Carport Expense \$1,296.75
Remaining \$993.55

Pending Bids – Restroom Repairs Orr Park Insurance Claim \$30,030.51 Damage Repairs
Additional Changes/Upgrades \$16,000.00 Estimated

Cemetery Road Paving Repairs (Estimated \$58,000.00) Project to be Bid

Wadsworth Street Drainage / Parking Area (Estimated \$72,150.00) Project to be Bid