



Meeting Agenda

Budget & Finance Committee

Wednesday, April 13, 2022

3:00 PM

Board Room

CALL TO ORDER

APPROVAL OF MINUTES

1. Consideration Of Approval Of Minutes
March 9, 2022 Budget & Finance Committee Meeting
March 10, 2022 Budget & Finance Committee Meeting

NEW BUSINESS

2. Consideration Of Procurement Award To Pinnacle Financial Partners Of Nashville, Tennessee For Comprehensive Banking Services, Including General Banking And Lockbox Processing, In The Estimated Annual Amounts Of \$83,573 For Interest Earnings On The City's Average Collected Balances And \$41,689 For Fees For The Required Services, For A Term Of Award, For Both The Finance Department As Well As The Revenue Management Division Of The Administration Department (Purchasing Office Procurement Solicitation No. 2022-014; Contract No. 2022-0052).

Sponsors: Kristine Brock, Mike Lowe, Jessica Davey

3. Budget Presentation - Human Resources

Sponsors: Kevin Townsel

4. Budget Presentation - Law

Sponsors: Shauna Billingsley

5. Budget Presentation - Finance

Sponsors: Mike Lowe, Michael Walters Young

6. Budget Presentation - Purchasing

Sponsors: Brian Wilcox

7. Budget Presentation - Revenue Management & Municipal Court

Sponsors: Jessica Davey

8. Budget Presentation - Information Technology

Sponsors: Jason Potts

9. Budget Presentation - Misc. General Fund Budgets (General Expenses, Economic Development, Intrafund Transfers)

Sponsors: Eric Stuckey, Michael Walters Young

10. Monthly Reports For April 2022

Sponsors: Mike Lowe, Margaret Wilson

OTHER BUSINESS

ADJOURN

Anyone needing accommodations due to disabilities please contact the ADA Coordinator at 615-791-3277 at least 24 hours prior to the meeting.