



DRAFT Meeting Minutes

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

Sponsors: Lanaii Benne

A motion was made by Alderman Ann Petersen, seconded by Alderman Jason Potts to Approve the Minutes. The motion 4-0.

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

A motion was made by Alderman Jason Potts, seconded by Alderman Ann Petersen to Recommend Approval of the Procurement Award to the Board of Mayor and Aldermen. The motion Passed 4-0.

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

A motion was made by Alderman Jason Potts, seconded by Alderman Ann Petersen to Adjourn. The motion Passed 4-0.