



DRAFT Meeting Minutes

Budget & Finance Committee

Thursday, September 8, 2022

3:00 PM

Board Room

CALL TO ORDER

Chairman Clyde Barnhill called the meeting to order at 03:01 PM

Board Members Present: Clyde Barnhill, Jason Potts, Ann Petersen, Patrick Baggett (arrived at 3:05 p.m.)

Board Members Absent: None

APPROVAL OF MINUTES

1. Consideration Of Approval Of Minutes
June 16, 2022 Budget and Finance Meeting
August 11, 2022 Budget and Finance Meeting

Sponsors:

A motion was made by Alderman Jason Potts, seconded by Alderman Ann Petersen to Approve the Minutes. The motion Passed 3-0. Alderman Patrick Baggett was absent for the vote.

NEW BUSINESS

2. Report And Annual Review Of The City's Investment Portfolio.

Sponsors: Kristine Brock, Mike Lowe

3. Financial Report For 4th Quarter Of FY 2022 (Unaudited)

Sponsors: Mike Lowe, Margaret Wilson

4. Monthly Reports For September 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.