

BUDGET REVIEW AND FINANCE

Councilwoman Ormon, Chairwoman

Councilman Blaine, Member

Councilman Javick, Member

October 20, 2020

Approval is requested for the following finance actions:

1. The payment of bills totaling \$1,157,747.71. Bills have been signed by the Mayor, Council President and Finance Chairwoman and a detailed check register and vouchers are on file in the Clerk's Office.
2. We are in receipt of the investments made by the City Treasurer for the month of September at the rate of 0.20%.
3. In the Department of Finance, the approval is granted for the CFO to submit the Best Practices worksheet to the Division of Local Government Services by the November 3, 2020 deadline.

I move for approval and ask for a second.