

BUDGET REVIEW AND FINANCE

Councilwoman Ormon, Chairwoman

Councilman Blaine, Member

Councilman Javick, Member

January 19, 2021

Approval is requested for the following finance actions:

1. The payment of bills totaling \$1,119,005.40. 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 December at the rate of 0.10%.

I move for approval and ask for a second.