

**Minutes of the
Finance Committee
Tuesday, September 08, 2020**

Attendance: Malcolm Ballinger, Adam Cobb, John Hodgdon, Lissa Dees and Walker Wilson

- I. Call to Order – Mr. Cobb called the meeting to order at 4:31 pm.
 - a) Mr. Cobb confirmed the meeting was properly noticed.
 - b) There was a motion and a second to approve the September 8, 2020 agenda.
 - c) There was a motion and a second to approve the August 11, 2020 minutes.

- II. On-Going Business
 - a) The committee discussed the DIB August financials and impacts of First City Lights Festival contributions due to timing of annual invoices.
 - b) The Committee unanimously approved the August DIB financials.
 - c) The committee discussed the DPMD August financials and where the financials are anticipated to be when the DIB turns parking back over the City.
 - d) The committee unanimously approved the August DPMD financials.
 - e) Mrs. Dees informed the committee that she was unable to get a head-start on the 2019/2020 audit due to illness of the DIB accountant therefore, the Finance Committee will need to assist Mr. Walker with questions for which he may not have a historical reference or knowledge.
 - f) Mr. Cobb confirmed there was no public participation on the call and closed the meeting.

- III. New Business

None

- IV. Public Comment

None

- V. Adjournment the meeting was adjourned at 4:52 p.m.