Josh Daniels, Chair Jason Schaber, Member Kai Meade, Member

Marion City Council **Finance Committee Agenda** October 19, 2020 at 6:30 PM

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Roll Call

Minutes

Old Business:

New Business:

Item 1. TENTATIVE: FIFTH THIRD BANK PRESENTATION ON CITY INVESTMENTS (PANNETT)

Item 2. ORDINANCE MAKING AN ADDITONAL APPROPRIATION IN VARIOUS FUNDS FOR THE YEAR ENDING DECEMBER 31, 2020. (CHAFFIN)

Item 2. DISCUSSION OF ROUTINE REPORTS:

- PERFORMANCE AGAINST BUDGET
- BALANCE SHEET (AUDITOR TO TREASURER)
- CREDIT CARD STATEMENT

Items not on the Agenda

<u>Adjourn</u>