

# COMMITTEE REPORT



**REPORT TYPE:** Finance Committee Report

**MEETING:** September 20, 2022

**Present:** Justin Haschke, chair, Ricky Thurman, David Baskett, Mark McClinton

**Absent:** None

**DEPARTMENT:** Finance

**STAFF CONTACT:** Monica Harris

## Consider Budget Adjustments for fiscal year ending September 30, 2022:

Staff presented budget amendments for the fiscal year ending September 30, 2022. Cash reserves will be increased by an overall \$179,439.

The motion was made to forward the budget amendments to full Council with a positive recommendation. Motion passed unanimously.

## Consider Approval of Annual Audit Contract Budget Adjustments for fiscal year ending September 30, 2022:

Staff presented the annual audit engagement proposal provided by BrooksWatson & Co. The motion was made to forward the contract to full Council with a positive recommendation. Motion passed unanimously.