

**FINANCIAL ADVISORY COMMITTEE MEETING**  
**Tuesday, January 17, 2023**  
**1:00 p.m. – 3:00 p.m.**  
**Vision Room, Anthem Civic Building**

**Committee Members Present:**    **Bill Bobbitt, Chair**  
  **Cathy Michelfelder**  
  **Shari Miller, Treasurer**

**Others Present:**    **Mary Beth Zahn, Community Manager**  
                                  **Justin Frank, Senior Staff Accountant**

**Absent:**                **Jocelyn Rochman**  
                                  **Doug Sutherland**

The meeting was called to order at 1:05 PM and quorum was established.

Shari Miller motioned to approve the minutes from the September 20, 2022 meeting. Cathy Michelfelder seconded the motion. The motion passed unanimously.

**I.        New Business**

- Justin Frank reviewed the December financials, 90 day aging report and current A/R trends.
- The committee recommended that \$249,000.00 of Reserve cash be moved to Edward Jones to invest in a 3 – 6 month CD, depending on rates when the money is transferred. At that time a rate sheet will be sent to the committee for review and maturity decision.

The next meeting is scheduled for March 21, 2023 at 1:00 PM.

**II.       Adjournment**

There being no further business, the meeting was adjourned at 1:42 PM.