

**MINUTES OF THE FINANCE COMMITTEE OF THE CITY OF DIBOLL, TEXAS
REGULAR SESSION MEETING ON TUESDAY, SEPTEMBER 14, 2021, AT 4:15PM, IN
THE DIBOLL CITY HALL CONFERENCE ROOM.**

COMMITTEE PRESENT

Mayor Trey Wilkerson, Mayor Pro Tem Daniel Lopez, Councilmembers, Brian Moreno, Interim City Manager Keith Wright, Finance Director Sam Durham, and City Secretary Melissa McCall.

COMMITTEE ABSENT: None

Call to Order: Mayor Trey Wilkerson called the meeting to order at 4:15 p.m.

Item #1: Finance Director to give overview presentation of the following:

- a. Financial Statement for August 2021
- b. Investment Report for Qtr Ending in June 2021

Brian Moreno made the motion to approve the financial reports; Daniel Lopez second; all in favor, motion carries.

Adjournment

Mayor Wilkerson adjourned the meeting at 5:00 p.m.




Trey Wilkerson, Mayor

ATTEST BY:


Sam Durham, Interim City Secretary

STATE OF TEXAS §
ANGELINA COUNTY §
CITY OF DIBOLL §