

**1. Call To Order Following City Council Meeting- Bret Miles**

**2. Reading & Approval Of February 20, 2023 Minutes**

Documents:

[pbc unofficial 022023 minutes.pdf](#)

**3. New Business**

- o Approval of \$200,150 transfer of funds from money market account to checking.
- o Approval of the 10/1/23 Series 2020 Bond Payment for a total of \$200,150.
  - o Principal \$185,000
  - o Interest \$15,150

**4. Financial Reports**

Documents:

[083123 Balance Sheet.pdf](#)

[083123 Profit and Loss Detail.pdf](#)

**5. Adjourn**