



Finance Committee Meeting

Date: October 9, 2017

Present: Chairperson Councilwoman Linda Tinker, Councilwoman Betty Bagley, Councilwoman Angela Douglas, Interim Finance Director Kelly Wascher, and Carla Roof

Meeting was called to order at 5:30 by Chairperson Councilwoman Linda Tinker.

1. Item Discussed: Top applicants for Finance Director
The committee is to move forward with setting up interviews.
Mrs. Roof will discuss with Council at Monday's (tonight) Council Meeting
2. Item Discussed: Audit Completion
Kelley Wascher advised that there was one account that had issues to be resolved. She will research and forward audit report to the Finance Committee
3. Item Discussed: Financial Reports by Department
No reports were provided
4. Item Discussed: Update on Finances
Discussed cashing in the CD at Spratt's and putting into the General Fund. The Committee is to put in writing to Carla Roof to cash in the CD.

Councilwoman Angela Douglas requests a copy of Jack McGillis' presentation. She wants to see what has been spent on CPST (One % Sales Tax) projects. She wants to make sure that bidding is being done correctly.

5. Item Discussed: Christmas Lights
Discussed the previous amount voted and approved by Council. (\$12,440.00)
No action taken.
6. Adjourn: Councilwoman Angela Douglas moved to adjourn at 6:26pm and the second was made by Councilwoman Linda Tinker

Minutes taken by: Carla Roof
Minutes Prepared by: Debbie Watkins