

Finance Committee Meeting Minutes

Date: February 12, 2018

Present: Chair Councilwoman Linda Tinker, Councilwoman Betty Bagley, Councilwoman Angela Douglas and Carla Roof.

Note Taker: Carla Roof

Meeting was called to order by: Councilwoman Linda Tinker at 5:39.

1. Item Discussed: Close 4 bank accounts. East Chester Village Renaiss, Capital Improvement, Healthcare and Farmers Market.

Action Taken: Committee agreed to close the accounts. Check with Catawba COG Grazier Rhea on the East Chester Village Renaiss \$913.50 to make sure we are in compliant with grant. Capital Improvement-close and put in line item Capital Improvement. Healthcare-close and put in general fund under Clinic Healthcare. Farmers Market- general fund.

2. Item Discussed: Waterworks Account

Action Taken: Discussed waterworks account look to see how this was handled. find out what this is used for. Jerry to report back at next meeting.

3. Item Discussed: Next Meeting Dates – Finance February 26 at 6:00

Action Taken: Committee will review finances and submit to Jerry for him to review prior to meeting.

Councilwoman Bagley motioned to adjourned Councilwoman Douglas second

Meeting was adjourned at 6:10 pm

Minutes prepared by:

Gail Harrell

Date: _____