



Finance Committee Meeting

April 8, 2019

5:30pm

Linda Tinker, Chair

AGENDA

1. Call to Order
2. New Business
 - a. Monthly Financial Report – March 2019
 - b. Major delinquent accounts and remediation efforts/strategies
 - c. Safe Passage Inc.
3. Adjourn



Finance Committee Meeting
Chair: Linda Tinker

April 8, 2019
5:30

The meeting was called to order at 5:30 by Chairperson, Linda Tinker

Present: Chairperson Councilwoman Linda Tinker, Councilwoman Betty Bagley, Councilwoman Angela Douglas, City Administrator Stephanie Jackson, Finance Director Jerry Baker

1. New Business

a. Monthly Financial Report-March 2019

-Councilwoman Douglas would like to see the contract with Enterprise regarding the Maintenance expenses for the Police Cars

-Councilwoman Bagley asked about the whereabouts of the old Police cars. Mr. Baker Explained that they were used in exchange for upfitting the new Police cars

-Councilwoman Douglas asked the cost of the upcoming election

b. Major delinquent accounts and remediation efforts/strategies

-The Finance Department supplied the committee with a list of recurring monthly expenses. The list did not include items such as purchases, repairs, registrations, per diem, training, etc.

-In addition, the Finance Department supplied a list of expected revenue that will be distributed as efficiently as possible to make sure all invoices are paid.

c. Safe Passages

-Safe Passages requested a donation of \$5000.00. Mrs. Bagley discussed the fact that Chester has a facility to provide the same services. The committee decided to hold off on a donation

Councilwoman Bagley moved to adjourn at 6:15pm and the second was made by Councilwoman Tinker.