

Finance Committee Meeting Minutes

Date: April 9,2018

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

Note Taker: Carla Roof

Meeting was called to order by: Councilwoman Linda Tinker at 6:00pm.

1. Item Discussed: Budget Jerry Baker working on budget and Audit. Working on budget with each department. Found out that insurance line item being automatically debited from payroll and front office was debiting as well. This is why the insurance line item is over budget. Finances are still short we are working hard to keep everything balanced and front office checks balances daily

Action Taken: No action taken

2. Item Discussed: Mrs. Roof updated committee about the current spending and hiring freeze. She asked for Finance Committee support. In the past Council has indicated that items are in the budget, but that doesn't mean it is in the bank. Mrs. Roof informed committee that Mr. Baker and she are making changes and Mr. Baker is working hard to monitor the funds. But it is a work in process and we need Committee support.

Action Taken: No action taken

3. Item Discussed: Talked about Publix Works Department. Mulch site and revenue.

Action Taken: No action taken

Councilwoman Betty Bagley motioned to adjourned Councilwoman Linda Tinker second the motion

Meeting was adjourned at 6:30 pm

Minutes prepared by:

Gail Harrell