

FINANCE COMMITTEE MEETING MINUTES

Date: June 11, 2018

Present: Chair Councilwoman Linda Tinker, Councilwoman Betty Bagley, Councilwoman Angela Douglas,
Mrs. Stephanie Jackson, Finance Director Jerry Baker

Meeting was called to order by: Councilwoman Linda Tinker at 5:35 PM

Old Business:

Item Discussed: Mr. Baker gave out the proposal for the Department Budget for the new fiscal year to be discussed on how the budget should be done for the upcoming year. Questions were brought up on how the budget had been done in the past. There was a lot of discussion on this item, so it was left on the table for more discussion.

Councilwoman Douglas brought up questions on the Audit finding about the Hospitality Tax reporting. Mr. Baker tried to answer her questions but time ran out so said she would send them to Mr. Baker to get back in touch with her.

New Business:

Item Discussed: Department Reports - Mr. Baker gave out the Monthly Financial reports for the month of June for the committee to look at and answer any question that they may have about the revenue, expenses and the balances of the Bank Accounts.

Councilwoman Bagley made the motion to adjourn, Councilwoman Tinker seconded the motion. The meeting was adjourned at 6:30 PM.