

## Finance Committee Meeting Minutes

Date: August 28, 2017

Present: Chair Councilwoman Linda Tinker, Councilwoman Betty Bagley, Councilwoman Angela Douglas, Dale Cook Peggy Johnson and Kelly Washer.

Note Taker: Gail Harrell

Meeting was called to order by: Councilwoman Linda Tinker at 5:30pm. Councilwoman Tinker made a motion to move the Summer Feeding update to the top of the agenda councilwoman Bagley second.

1. Item Discussed: Summer Feeding Update. Peggy undated the Committee on total money received and paid. Also, brought up pay grad on what other counties pay. Councilwoman Bagley said that they are bigger counties.

Action Taken: An account has been open for the SFSP. The committee approved to move the funds from the Farmers Market account to the SFSP account. Kelly will get the total and have the funds moved

2. Item Discussed: Applicants for Finance Director position.

Action Taken: Councilwoman Bagley & Councilwoman Douglas gave Councilwoman Tinker there top 5 applicants. Will discuss at next meeting to setup interviews. Will be moved to executive session.

3. Item Discussed: Public Works – Knuckle Boom. Dale Cook gave report that one truck is down and the other is in bad shape. Cook said, he found a used one for \$50,000.00

Action Taken Committee looked at budge for funds available. Will discuss in Council Meeting

4. Item Discussed: Public Works – Baler. Dale Cook reported that the baler will cost \$20,805.00 but \$10,000.00 will be reimbursed by grant

Action Taken: Wait for Publix Works Committee to approve. Discussed in Council Meeting.

5. Item Discussed: FY17 Finance Review. Presented to Committee by Councilwoman Douglas. LGIP-Sewer account. There is a sewer issue on Saluda Street The assessment to repair is \$200,000.00. The withdrawals from the LGIP-Sewer account is \$100,000.00 and \$11,000.00 that went the General Fund need to be replaced.

Action Taken: Let Council know they are putting the funds back in Sewer account.

6. Item Discussed: CD's that were liquidated. The 2 CD's liquidated from Spratt's the City Administrator explained to Council they were used the help with cash flow and to purchase body cameras for the Police Department.

7. Item Discussed The Cemetery CD was cashed in but it should only be used for maintenance on the Cemetery. Council voted on Jay's Lawn Care to do the maintenance on the Cemetery not Palmetto they are too expensive.

Action Taken: Councilwoman Douglas will see when we hired Palmetto.

8. Item Discussed: Hospitality Tax. Need to determine the difference in the Hospitality Tax account.

Action Taken: Will research

9. Item Discussed: Healthcare Fund. The Healthcare Fund was used to fund the General Fund.

Action Taken: Will need additional research.

Councilwoman Tinker motioned to adjourn Councilwoman Bagley second to motion

Meeting was adjourned at 6:30 pm

Minutes prepared by:

Gail Harrell

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Date: \_\_\_\_\_