



Finance Committee Meeting

Date: September 18, 2017

Present: Councilwoman Linda Tinker (Chairperson), Councilwoman Betty Bagley, Councilwoman Angela Douglas, Kelly Wascher (Interim Finance Director), Carla Roof

Meeting was called to order at 5:30pm by Chairperson Councilwoman Tinker

1. Item Discussed: Finance Director Applications
The committee provided the names of applicants to Mrs. Roof. She will setup interviews and get back to the committee.
2. Item Discussed: Audit Completion
Mrs. Wascher advised that the auditor has everything needed for the completion of the audit except for the letter from Attorney Megan Gaston. The audit will be worked on Tuesday, Wednesday and Thursday of this week and should be ready by the first Council meeting in October. Mrs. Wascher is to email Becca to see if she can complete it by the end of September.
3. Item discussed: Finance Report
Mrs. Wascher provided the Committee with the Financial report. She is to get information on a CD with Spratt's Bank (\$132,665.01) and send it to the Committee.
4. Item Discussed: Grant's Financial Update
To be deferred to next meeting.

Chairperson Councilwoman Tinker moved to adjourn the meeting at 6:00pm and the second was made by Councilwoman Bagley.

Minutes taken by: Carla Roof

Minutes prepared by: Debbie Watkins