

Finance Committee Minutes
December 6, 2017
6:00 PM

Chair: Dave Magee Members: Gary Perry, Larry Little

Manager: Scott Weaver
Treasure: John Tennant
Administrative Assistant: Kim Charles

Long Term Planning

Road Projects

Sewer Separation Project

Vehicle/Equipment Replacement – Dave gave the committee an overview of the equipment that could be purchased if monies come available.

1. 2017 Budget

Did not have the information, being too early in the month.

2. Mechanical Device/Amusement Tax

After much discussion the committee agreed to have Scott visit the establishments that have the devices to take an inventory and pass the information along to the tax collector for her to invoice them.

3. Pool Membership

The committee agreed to the information provided. They agreed to have a half-price sale for the first three months of the year and then full price from April on.

4. 2018 Budget

Dave and Kim pointed out the changes that needed to be made due to our Pension Audit. The committee approved to place this on the council agenda for approval.

5. Keep current bank account for the pool account (there is checks and deposit tickets left for this account that can be used instead of spending more money to purchase more for a different account.)

6. Open a new Parks and Recreation bank account.

The committee combined line item 5 and 6 and agreed to both. Place this line item on the council agenda.

7. Grant Writer

The committee approved to place this on the council agenda and work shop for further discussion.

Next meeting Wednesday, February, 2018