

Finance Committee Minutes
September 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

Scott reported on the long term planning and that most of the line items will be taken care of within the next year. Both projects will start at the end of March 2018.

1. Mr. Rehab, Inc (sewer main repair \$5,650)

The committee approved to place this line item on the council agenda. We would use 429.450 for the line item.

2. Jetter Bids (Low bid Cam Spray \$37,199)

The committee approved to place this line item on the council agenda. Dave asked the other committee member if it was okay for him to find the proper line items from the budget to use to cover the expense and to report at the council meeting.

3. 2016 Audit (George Lane our Auditor will attend the council work session)

Scott stated the George Lane will be attending the council work shop.

4. Purchase of Truck, Sweeper, Skid Steer

After much discussion on how to finance these pieces of equipment and when to purchase them, the committee asked Kim to look over the document that Dave came up with and report back at the reconvene meeting on the 13th.

5. 2017 Budget

The committee had a couple questions that Kim was able to answer.

6. 2018 Proposed Budget

The committee took the first stab at the new budget. They were able to instruct Kim and Scott to look at certain line items. The committee did make some changes and Kim will have the changes made and a new proposal ready for the reconvene meeting on the 13th.

This meeting will be reconvened on Wednesday, September 13th at 6:00 PM.

Next meeting Wednesday, October 4, 2017