

Finance Committee Minutes
October 3, 2018
5:30 PM

Chair: Dave Magee Members: Charles Wentzel, Larry Little

Manager: Scott Weaver

Treasure:

Administrative Assistant: Kim Charles

Long Term Planning

Pole Building

Vehicle/Equipment Replacement

 Skid Loader Replacement in 2020 Move to 2022

 2014 Dump Rechassis Replacement in 2021

 1997 Large Dump Truck Replacement in 2019 Move to 2020

SBR Clean Out and New Mixer and Decanter

Electrical Control Panel for Round Building

1. 2018 Budget

The committee asked a many questions that Kim or Scott answered.

2. Certificate for Payment Sewer Separation Project #4, PSI #2 Pump Station

The committee approved to move to council agenda with a 2 to 1 vote

3. Tailgate Spreader for the New Truck (\$5,100)

After some discussion the committee agreed to place this line item on the council agenda.

4. Garage for Police Vehicle (building \$21,000 + Flooring \$9,000)

The committee approved to go ahead with the bid price we received to get the flooring completed.

5. Abel Recon (Manhole Lining Proposal \$4,750 + T&M Rates)

After much discussion and figuring out where the manhole was located the committee approved to place this line item on the council agenda.

6. Advertise 2019 Proposed Budget

The committee agreed to place this line item on the council agenda.

7. 2019 Proposed Budget

The committee started working on the entire budget but didn't get very far after much discussion, so the committee agreed to reconvene this meeting October 10th at 5:30 PM.

Reconvene this meeting Wednesday, October 10, 2018