Finance Committee Minutes
October 6, 2011
7:00 AM

Chair: Ann Simonetti Members: John Edkin, Sherree Knight

1. 2012 Review Budget

The committee, Kim Charles, Mayor Troutman, Treasurer Tennant and Scott went over each line item and making changes where needed. Some line items need more information to be filled in.

2. List of Outstanding Sewer Plant issues

- Head works — PSI to start replacement
- Tideflex Valves — $10,000 each,
- #1 lift station — Looking into slip lining (quotes)
- Mud Valve
- Exhaust Manifold Leaks

  Scott stated that he just received the third quote for the slip lining. Scott will have all the quotes figured out for the next sewer committee meeting.

3. Review Equipment Travel Log/Employee Time Sheets

Skipped this line item for this month.

4. 2011 Budget review

The committee reviewed the budget and asked a few question. Over all the were in good shape, there is a few line items that are over but everyone we have had answers for the questions.

Reconvene Wednesday, October 12, 2011 @ 7:00AM