

Finance Committee Minutes
October 5, 2016
4:30 PM

Chair: Dave Magee Members: Allie Snyder, Larry Little

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

Attendance: Dave, Kim, John, Scott

- 1. Close Bank Accounts**
 - a. **PennVest**
 - b. **Sewer Money Market**
 - c. **Vehicle Capital Reserve**Approved to place this line item on the council agenda
- 2. Lease Agreement Norfolk Southern (\$1.00 a day)**
Approved to place this line item on the council agenda
- 3. Heater/AC for the sewer plant office (\$3,250.00)**
Approved to place this line item on the council agenda
- 4. Tires for the F550 (\$2,116.20), F350 (\$858.08)**
Approved to place this line item on the council agenda
- 5. Perry County Crime Stoppers (Donation)**
No action taken
- 6. 2016 Budget**
Some questions asked and answered at the meeting
- 7. 2017 Proposed Budget**
Looked at every line item and made changes to as needed.

Next meeting Wednesday, November 9, 2016