

**Finance Committee Minutes
February 8, 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 - % of Liquid Fuels for Debt Reduction

Scott updated the committee on the % of Liquid Fuels and that Penn-DOT had a loan available now at 1.8%. The committee said to place this line item on the Streets Committee Agenda.

**Sewer Separation Project
Vehicle/Equipment Replacement**

1. 2017 Budget

Dave had a question on the sewer fund that the electric was very high. Scott will get him an answer on this for the council meeting.

2. CD Rates

Scott presented two different bank CD's for review. After some discussion the committee asked Scott to get with Marysville bank and see what they have for us at this point and present it at the work shop. The committee was looking for the General and Sewer funds to place evenly at 4 \$50,000 CD's and 5 \$100,000.

3. A&H Equipment Push Camera

The committee approved to place this line item on the work shop for discussion.

4. Pool Salaries

After some discussion and input from Rich Stees the committee approved to place this line item on the council agenda.

5. Pool Repair Depth Tile Markers

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

Next meeting Wednesday, March 8, 2017