

Pickens City Council
Minutes of Finance Committee Meeting
City Hall Council Chambers
January 16, 2020 -- 12:00 PM

Present: Mayor Fletcher Perry (Absent)
Council Member Donna Owen
Council Member Jimmy Davis (Absent)
Council Member Donnie McKinney (Absent)
Council Member Isaiah Scipio (Absent)
Council Member Patrick Lark
Council Member Lois Porter
City Administrator David Poulson
Clerk to Council Brittany Chapman

1. Invocation

Assistant Administrator/Public Works Director, Philip Trotter provided the Invocation.

2. Call Finance Committee Meeting to Order

Council Member Porter (Chair) Called the Finance Committee Meeting to Order.

3. Update of Financial Position and Purchasing Options for Upcoming Expenses

City Administrator, David Poulson gave Updates of the Financial Position and Purchasing Options for Expenses to present Committee Members. Mr. Poulson discussed fund balances and possible options for upcoming usage of funds as well as grant fund balances. Discussed updates/needs/replacements are listed below:

- Handicap Ramp at Recreation Center
- Replacing of the Bar Screen and the Town Creek pump station
- Cost of UV lights at the Waste Water Treatment Plant was discussed
- Fire truck purchasing
- Police Department Mobile Training Unit relocation cost
- Roll Cart (universal) Program possibilities
- Electrical Wiring at City Hall

Finance Director, Kayla McJunkin reviewed and gave updates of the Cities bank balances. Committee Member Owen had questions on how the accounts are broken down for all City funds.

Discussion of Recommendation for the replacement of the UV lights at the WWTP and Bar Screen replacement took place. Mr. Poulson also asked that the Committee start brainstorming on the 2020 General Obligation Bond Project.

RECOMMENDATION: Finance Committee Recommendation was to use \$180K from Utility Fund for the Bar Screen Replacement at the Town Creek Pump Station.

4. Any Unscheduled / Miscellaneous Business

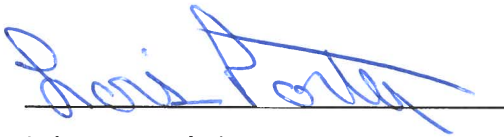
None

5. Adjourn Finance Committee Meeting

Motion: Committee Member Lark moved to Adjourn the Finance Committee Meeting; Committee Member Owen seconded. The vote was 3-0 in favor of the motion at 12:43 p.m.

Note: (1) Agenda was posted on the City Hall Bulletin Board, Website, and Distributed to Media via Email on January 13, 2020.

Approved as written:



Lois Porter, Chair



Brittany Chapman, Clerk to Council