

# **FINANCE COMMITTEE AGENDA**

**Thursday, June 30, 2016**

**9:45 a.m.**

**Town Hall**

1. Call to order
2. Reading/approval of Finance Committee Minutes
3. **Visitors:**
4. **Unfinished Business**
  - a. Review of financial plan – review of last three fiscal years
  - b. Review of revenue sources
5. **New Business**
  - a. Purchase of a loader – with no objection, J. Ford moved to recommend the purchase of a loader to Town Council. Unanimous
  - b. Funding of Shepherdstown Public Library- (letter enclosed) – with no objection, J. Ford moved to recommend approval of this funding request to Town Council. Unanimous
  - c. WV Flood Relief – with no objection, J. Ford moved to recommend the Town Council approve a donation of \$2,500. Unanimous
6. **Financial Reporting**
  - a. Financial Statements as of May 31, 2016
  - b. Budget Revision #1-General Fund 2016-2017 - with no objection, J. Ford moved to recommend the Town Council approve General Fund Budget Revision #1. Unanimous
  - c. Budget Revision #1-Coal Severance Fund 2016-2017 - with no objection, J. Ford moved to recommend the Town Council approve Coal Severance Budget Revision #1. Unanimous
  - d. Bank Resolution for check signers-info. only-update after election-same signers
7. **Mayor's Report**

Respectfully submitted,  
Amy L. Boyd, Town Clerk