

## FINANCIAL MANAGEMENT COMMITTEE

October 3, 2012

8:30 am

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**PRESENT:** Jo Ann Blankenship, Tom Bowers, Jack Perkins, Pat Hicks, Russell Kyte, Mayor Humphrey and Dr. Kevin Ward.

The meeting was called to order by Jo Ann Blankenship.

Quorum present.

Motion made by Pat Hicks, second by Mayor Humphrey, to approve the agenda. Motion carried.

Motion made by Jack Perkins, second by Mayor Humphrey, to approve the September 5, 2012 minutes. Motion carried.

Historical Zoning Discussion- Jon Hartman, Planning Director for the City of Elizabethton, presented a map of the Elizabethton Historical District. Mr. Hartman also discussed the Historical Preservation Guidelines.

### Old Business

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- **Financial Management Software:** Finance Director Ingrid Deloach stated she has seen a cost increase for changing the signature card for checks since Bridge Computers was bought out by Saratoga Technologies. Mrs. Deloach said she has not incurred any repair cost to date. She also explained there has been no change in services provided.
- **Jail Pod Removal:** Finance Director Ingrid Deloach said the purchaser of the jail pods currently has equipment at the site to remove the pods.

### New Business

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- **Recent Bids:** Finance Director Ingrid Deloach reviewed a list of recent bids and noted the bid for Internal School Funds Audit was awarded to Rodefer Moss & CO, PPLC.
- **County General Update:** Mayor Humphrey stated Watauga River Regional Water Authority has been authorized to pay \$230,000 for the paving of Siam Road to repair roadway damaged by WRRWA. Mayor Humphrey said there will be a meeting on single stream recycling held at the Truman Clark Annex October 9, 2012 at 9:00 AM. He also advised that a contract has been signed with Reedy & Sykes Architecture and Design to design a new roof for the old jail.
- **County Highway Department Update:** Jack Perkins said he is appreciative to have the opportunity to repair Siam Road and will start paving once funds have been received from Watauga River Regional Water Authority. Jack stated Sally Cove Road has been paved and is getting striped today.
- **County School Department Update:** Interim Director of Schools Dr. Kevin Ward said this school year has gotten off to a good start with enrollment being up approximately thirty students.

- **Tom Bowers:** No report.
- **Pat Hicks:** No report.
- **Russell Kyte:** No report.
- **Public Comments:** No public comments were made.

Jo Ann Blankenship discussed holding Financial Management meetings every other month. It was decided to be at the discretion of the chairperson whether or not a Financial Management meeting is needed.

Motion by Russell Kyte, second by Pat Hicks to adjourn. Motion carried.

Respectfully submitted,

Christa Byrd

**APPROVED**  
  
Jo Ann Blankenship, Approved for File