



TOWN OF KILMARNOCK
Council Committee Notes –Admin\Finance

Date: October 5, 2012 **Time:** 8:30 AM **Location:** Town Hall

Town Council Member Attendees:

X = present

- Chair:** Council Member William Smith ___
- Council Member Shawn Donahue ___
- Council Member Howard Straughan ___
- Council Member Rebecca Tebbs Nunn ___
- Mayor Raymond Booth (ex-officio) ___

Town Staff Attendees:

- Town Manager Tom Saunders ___
- Asst. TM Susan Cockrell ___
- Treasurer Judy Stevens ___

Visitors:

Discussion items:

1. Review Town charter subcommittee action steps following Sept.29th mtg with Stamm.
2. FY 2013 budget update. Discussion of budget impact of sales tax distribution calculation error by Lancaster County.
3. Update on municipal software research and actions taken.
4. Discussion of interest on Town’s reserve accounts vs. outstanding debt balances.
5. Review status of FY 2012 year end transfers.
6. Discussion of the implications of audit failure in Dixon, IL
7. Finalize agenda for Oct.11th joint meeting of Planning Commission and Town Council.
8. Closed Session as allowed by FOIA 2.2-3711(A) Para (3) to discuss: Discussion or consideration of the acquisition of real property for a public purpose.

FYI Only:

1. Only one delinquent business license (2012) is at judgment.

Recommendations to Council:

Action item(s):

Recommended for further study: