



TOWN OF KILMARNOCK
Council Committee Agenda –Administration/Finance

Date: October 2, 2013

Time: 8:30 AM

Location: Town Hall

Town Council Member Attendees:

X = present

Chair: Council Member Howard Straughan __

Council Member Shawn Donahue __

Council Member Rebecca Tebbs Nunn __

Council Member William Smith __

Mayor Raymond Booth (ex-officio) __

Town Staff Attendees:

Town Manager Tom Saunders __

Deputy TM Susan Cockrell __

Treasurer Judy Stevens __

Visitors:

Discussion items:

1. Review 1 N. Main St. expenditures.
2. Update on search for Assistant to the Treasurer position.
3. Review of FY13 budget transfers based on year end wrap up.

FYI Only:

1. Mid cycle AP review.
2. Adding BOL Credit Card for travel use (issued to Susan Cockrell)

Recommendations:

1. Approve disbursements from Sept. 24, 2013 to October 20, 2013.

Recommendations to Council:

Action item –

Recommended for further study: