

Minutes Financial Committee Meeting

September 30, 2024

- The Highland Lake Financial Committee met on September 30, at the Anchor. Chairman, Bobby Rhodes called the meeting to order at 6:30 p.m.

Roll Call:

Present: Bobby Rhodes, Chairman
Members Present: Gail Bailey, Carl Randall, & Steve Smith
Absent: Sharon Duke
Also in attendance: Chief Kon

- Approval of minutes from the August 5, 2024. Carl Randall made a motion to approve the minutes as written, seconded by Steve Smith. All voted yes. Approval of minutes from August 14, 2024. Carl Randall made a motion to approve minutes as written, seconded by Steve Smith. All voted yes.

New Business:

- **FY-25 Budget Closeout.**
 - Discussed recommendations for FY-25 Budget expenditures.
 - Lady Lakers – Fall Festival – \$ 500. Recommended
 - Lady Lakers – Christmas - \$400. Recommended
 - Fish Study - \$1630 Recommended
 - Donations:
 - Appalachian School - \$1,000. Recommended
 - Art’s Council - \$400. Recommended
 - Economic Development Council - \$250. Recommended
 - The above amounts were recommended by the committee, to present to the Council for approval.
- **Raymond James Account.**
 - Current amount of fund present in the Town’s Raymond James account is \$319,279.25 at the end of August.
- **Review of monthly Town financials:**
 - Chairman Rhodes presented a detailed copy of the current financial information derived from CRI’s monthly output.

- No questions

- **Working establishment of .gov domain for the Town**

- The domain has been established, and we are in the process of setting up emails for all government functions. We will need training on what should go in emails.
- We have obtained ownership of Town’s website, but not Facebook.
- We need Town funding source to add to various accounts (Microsoft, Weebly, etc.) and credit card information. Approximately \$400.00 monthly.

- **Other Topics of Discussion**

- Prime was supposed to have been cancelled several months ago. We need to check as to why we are still paying.

- **Set time/Date for next meeting:**

- It was agreed to meet on November 4, 2024, at 6:30 p.m., in the library.

- **Motion to adjourn:**

- Carl Randall made a motion to adjourn, seconded by Steve Smith. All voted yes, the meeting was adjourned at 7:25 p.m.

Respectfully submitted: Gail Bailey, Secretary

Bobby Rhodes, Chairman

Sharon Duke

Carl Randall

Steve Smith

Signatures on file