

# TOWN OF BATH FINANCE COMMITTEE

## Regular Meeting

September 5, 2023

1. CALL TO ORDER: By Chairman at 4:00pm.
2. ROLL CALL: Susan Webster (X) Greg Schene (X) Mary Lynn Hickey (X) Quorum – Yes  
Also present – Clerk Sharron Corrick, Councilwomen MacLeod and Skinner, Mayor Merki, Councilman Tom Hall
3. Finance Committee Minutes of August 8, 2023 were approved by Common Consent.
4. Clerk's Report –
  - A. Clerk Corrick explained that she is continuing to research available property tax and collections records in preparation of a meeting to be arranged with the Morgan County Assessor and Chief Tax Deputy.
  - B. Clerk Corrick and FC members Hickey and Schene are working toward creating an accurate census of Bath addresses for tax collection and voter registration purposes.
  - C. Clerk Corrick provided the Town's budget comparison and account review.
5. Grants, donations and projects will be reviewed if necessary. Progress reports will be attached as available.
6. Town financial concerns of Council:
  - A. The Municipal Center needs will be kept on the agenda for further study.
  - B. Councilman Schene presented his Berkeley Springs Water Works CNB accounts research discoveries and their impact on the company and Town (attached). His concern is that these accounts have not been in interest bearing financial instruments resulting in monetary lose for the BSWW. All in attendance shared his concern and encouraged more research on the matter. Schene is meeting with CNB officials on September 7 for further discussion.
7. The BSWW and Town of Bath bills were reviewed and will be presented to Council for approval.
8. The next meeting date is September 19, 2023 at 4pm in the Municipal Center.
9. Adjourn

Chairman

Susan Webster

Date

10-17-23