

Minutes
Finance Committee Meeting
October 1, 2025

The special meeting of the Finance Committee was held October 1, 2025, at 2:30 PM. The following were notified of the time, date, and place of the meeting: Chairman Luke Gasque, and Members of the Finance Committee, the City Staff, and the press. Present at the meeting were the following: Council Members: Luke Gasque, Terry Davis, Mayor Miko Pickett, City Administrator Holly Jackson.

1. Call Meeting To Order & Welcome: Chairman Luke Gasque called the meeting to order and welcomed all present.

2. Disclosure that local media has been informed of meeting pursuant to South Carolina Freedom of Information Act: Chairman Luke Gasque stated the local media had been contacted regarding the time, date, and place of the special committee meeting for Wednesday, October 1, 2025.

3. Discussion:

- (a) Budget to Actual Comparison**
- (b) Cash Flow**
- (c) TAN**

City Administrator Holly Jackson gave an update on the Discussion items. Reports are attached.

4. Adjournment: Mayor Miko Pickett made a motion to adjourn. Council Member Terry Davis seconded the motion. The meeting adjourned.

Councilmember / Finance Committee Chairman
Luke Gasque

Felicia Sawyer-Norton, Clerk

Fd

09/30/2025 10:11:00 AM

Detail Account Inquiry

Beginning Debit: 0.00

Beginning Credit: 0.00

Beginning Balance:

24,535
20,000
44,535
0.00

015401-1 OVERTIME

Page: 1

G/L No.	Description	AP	Date	Amount	Balance
015401-1	WE - 07/11/2025 OVERTIME SALARY	7	07/08/2025	1,706.48	1,706.48
015401-1	WE - 07/25/2025 OVERTIME SALARY	7	07/28/2025	1,850.17	3,556.65
015401-1	WE - 08/08/2025 OVERTIME SALARY	8	08/07/2025	959.13	4,515.78
015401-1	WE - 08/22/2025 OVERTIME SALARY	8	08/21/2025	1,578.72	6,094.50
015401-1	WE - 09/05/2025 OVERTIME SALARY	9	09/05/2025	2,686.53	8,781.03
015401-1	WE - 09/19/2025 OVERTIME SALARY	9	09/19/2025	3,141.26	11,922.29

3 mos. = 11,133.75

<-788.54>

3711.25 = month

1712.88 = PP

pd

\$20,000

09/30/2025 10:10:39 AM

Detail Account Inquiry

Beginning Debit: 0.00 Beginning Credit: 0.00 Beginning Balance: 0.00

015301-1	OVERTIME					Page: 1
G/L No.	Description	AP	Date	Amount	Balance	
015301-1	WE - 07/11/2025 OVERTIME SALARY	7	07/08/2025	414.28	414.28	
015301-1	WE - 07/25/2025 OVERTIME SALARY	7	07/28/2025	703.19	1,117.47	
015301-1	WE - 08/08/2025 OVERTIME SALARY	8	08/07/2025	576.49	1,693.96	
015301-1	WE - 08/22/2025 OVERTIME SALARY	8	08/21/2025	106.45	1,800.41	
015301-1	WE - 09/05/2025 OVERTIME SALARY	9	09/05/2025	1,038.15	2,838.56	
015301-1	WE - 09/19/2025 OVERTIME SALARY	9	09/19/2025	1,219.12	4,057.68	

3 mos = 5000.00

< 942.32 >

1666.67 = month

769.23 = PP

PW

15,000

09/30/2025 10:10:18 AM

Detail Account Inquiry

Beginning Debit: 0 00 Beginning Credit: 0.00 Beginning Balance: 0.00

015201-1 OVERTIME

Page: 1

G/L No.	Description	AP	Date	Amount	Balance
015201-1	WE - 08/08/2025 OVERTIME SALARY	8	08/07/2025	333.00	333.00
015201-1	WE - 08/22/2025 OVERTIME SALARY	8	08/21/2025	663.00	996.00
015201-1	WE - 09/05/2025 OVERTIME SALARY	9	09/05/2025	599.83	1,595.83
015201-1	WE - 09/19/2025 OVERTIME SALARY	9	09/19/2025	277.50	1,873.33

3 mos = 3750.⁰⁰
<1876.67>

1250.00 = month

576.92 = pp