

**City of Tega Cay**  
**Thursday, January 19, 2012**  
**Finance Committee Meeting**  
**Glennon Community Center**  
**Lower Level/Large Meeting Room**

~ 7:00 p.m. ~

Attendees:

Philip Zima, Vice Chairman  
 Mark Conrey, Secretary  
 Tim Bakker  
 Hope MacBride  
 John Sherwood  
 Bill Fraser  
 Jack Stevenson

Stephen Perkins, Council Liaison  
 George Sheppard, Mayor  
 Bob Bartkin, Finance Director  
 Dennis Pieper, City Manager

~ **AGENDA** ~

<b>1.</b>	<b>Call to Order</b>	<i>Vice Chairman Philip Zima</i>
<b>2.</b>	<b>Approval of Minutes</b> - December 15, 2011 regular meeting	
<b>3.</b>	<b>Old Business</b>	<i>Vice Chairman Philip Zima</i>
<b>4.</b>	<b>Review of Dec. 2011 Financials</b> - General Fund with cash flow - Beach & Swim Center with cash flow - TCUD with cash flow - Storm Water with cash flow - Events/Tourism with cash flow	<i>City Staff Bob Bartkin</i>
<b>5.</b>	<b>Public Comments</b>	
<b>6.</b>	<b>Staff Comments</b>	
<b>7.</b>	<b>Committee Comments</b>	
<b>8.</b>	<b>Adjournment</b>	