1	CITY OF MOUNDSVILLE
2	FINANCE COMMITTEE
3	February 11, 2020
4	
5	Chairwoman Judy Hunt called the meeting to order. Committee members
6	present were DeWitt and Saunders. Absent: Remke. Others present were
7	Councilpersons Hickman, S. Wood and Mayor D. Wood, City Manager
8	Healy, City Clerk Hewitt, CPA Goddard and Attorney White. Department
9	Heads present: Public Works Director Stocklask, Police Chief Mitchell, Fire
10	Chief Brandon, Building Inspector Richmond and Parks & Recreation Director White.
11 12	Director writte.
13	Discussion & Review of Revenue & Expense Summary for January 2020
14	by CPA Kathryn Goddard.
15	
16	Kathryn Goddard submitted the Revenue & Expense Summary for the month
17	of January 2020. Revenues to date are \$689,716.41 and year to date revenues
18	are \$6,058,077.96. Remaining revenues expected \$2,967,354.04.
19	expenditures to date are \$443,407.91 and year to date expenditures are
20	\$5,634,152.23. Remaining expenditures expected \$6,890,847.77.
21	
22	Discussion of Donation Request for Moundsville High School Alumni
23	Weekend. Committee recommends donating \$100 to the event.
24 25	Mrs. Hanket provided a quote for printing of the Alumni booklet which was
25 26	\$695.46.
27	ψ0 <i>/</i> 2.10.
28	Committee recessed at 5:15 p.m.
29	Reconvened at 6:29 p.m. for the following.
30	
31	Presentation Concerning Property & General Liability Insurance
32	Coverage Renewal by Brent Burton of Commercial Insurance.
33	Committee recommends to accept the annual renewal quote by Zurich
34	and include an optional quote for cyber liability.
35	
36	Meeting adjourned at 6:41 p.m.
37	Submitted by City Clerk Sondra J. Hewitt