1	CITY OF MOUNDSVILLE
2	FINANCE COMMITTEE
3	November 12, 2019
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5	Ms. Hunt called the meeting to order. Committee members present was Vice
6	Mayor D. Wood. Absent: Haynes. Others present were: Councilpersons
7	DeWitt, Saunders, S. Wood, Mayor Remke, City Manager Healy, City Clerk
8	Hewitt, CPA Goddard and Attorney White. Department Heads present:
9	Public Works Director Stocklask, Police Chief Mitchell, Fire Chief Brandon,
10 11	Building Inspector Richmond and Parks & Recreation Director White.
12	Discussion & Review of Revenue & Expense Summary for October 2019
13	by CPA Kathryn Goddard.
14	
15	Kathryn Goddard submitted the Revenue & Expense Summary for the month
16	of October 31, 2019. Revenues to date are \$874,940.07 year to date revenues
17	are \$3,908,476.91. Expenditures to date are \$421,201.75 year to date
18	expenditures are \$2,841,419.32. We are operating on a surplus of
19	\$1,067,057.59.
20	
21	Discussion of Chevron Gas Lease Option. Committee recommends to
22	authorize the City Manager to sign agreement and draft a resolution.
23	
24	Attorney White negotiated an increase from \$5,000.00 per acre to \$7,500.00
25	per acre. Amount received by the city will be \$112,125.00. The 18%
26	royalties are the same amount in the agreement. Attorney White
27	recommends council to authorize the City Manager to enter this agreement.
28	Councilperson Hunt suggested placing these funds in a separate line item.
29	
30	Discussion of Current Dumpster Fee Increase. Committee recommends
31	no action taken.
32	
33	Discussion of Sponsoring Fireworks Display. Committee recommends
34	increasing fireworks display budget to \$20,000.00.
35	
36	Manager Healy reported the budget for last year firework display was
37	\$15,000.00. Reimbursement from the Fairs & Festivals of \$2,970.00.

Discussion of House Decorating Contest. Committee recommends offering awards of \$100, \$50 & \$25. Contest to be judged on the evening of December 13, 2019. Awards will be presented to winners at the December 17, 2019 regular council meeting. Discussion of Donation for Firefighters Local 543 to Sponsor Christmas Safety Program. Committee recommends donate \$500. Discussion of Donation for Kids & Cops Shopping to Sponsor Five Children. Committee recommends donate \$500. Discussion of Request to Grant Additional Days off for Christmas Holiday 12/26 & 12/27. Committee recommends granting additional days off for employees. Discussion of Addition Clothing Allowance for City Employees. Committee recommends authorize the additional clothing allowance same amount as last year. Meeting adjourned at 5:40 p.m. Submitted by City Clerk Sondra J. Hewitt