

FINANCE COMMITTEE MEETING

October 19, 2023

The meeting was called to order at 6:30 p.m. at City Hall by Chairman Gary Nelsen.

Roll call was answered by Alderpersons Nelsen and Workman. Also present was Mayor Page, Treasurer Angel Palmer and City Clerk Janet Waller.

Absent was Alderperson Selena Reed.

Alderperson Nelsen made a **motion to approve the September 25, 2023 Finance Committee meeting minutes**, seconded by Alderman Workman. Motion carried with Alderperson Nelsen and Workman voting aye and 0 nays.

Under old business:

The committee discussed the old Bond School property. Mayor Page would like to pay for the tree removal from RHG and the property owner will be billed for the cleanup.

Under new business:

Employee Handbooks will be on the agenda for the amended changes.

Chastain invoices are on the agenda for approval at the City Council Meeting for a total of **\$34,523.18**.

Committee agreed to send Watermain Project disbursement \$281,804.40 to council.

Committee agreed to send Lead Service Line disbursement \$59,762.70 to council.

Committee discussed the commercial trash license and recommended sending to council for further discussion.

Mayor Page explained an easement from Central A&M School is needed for the subdivision.

The land for the Water Plant needs to be finalized.

A part-time employee will be needed for help with the leaf vac program and possibly other duties when needed.

The bids for mortgage will be accepted thru 10-31-23. They will be placed on the agenda for a vote at council.

FEMA will be having a meeting at City Hall on 10-31-23 at 10:30 am to review the damage from the storm.

Treasurer Palmer informed the committee that interest rates are up on CD's and would like to renew at a higher rate. Motion will be placed on the agenda.

The committee discussed payment for the removal of trees. The work is not completely done but the committee agreed to pay \$21,000 now and pay the rest after work is completed.

The committee discussed about possibly trying on November 21 all committee meetings on 1 night. It was recommended the pay should remain the same for everyone. An ordinance will be done if everyone is agreeable to the change.

Public Comments:

Finance Committee meeting was adjourned at 7:20 p.m.

Janet Waller

City Clerk