

City of Madison

Minutes of Regular Meeting

January 21st, 2020

Call to Order: Councilmember Daryl May called the meeting to order at 7:00 pm. Councilmembers Nick Cherry and Jody Thomas were present. Mayor Paul Dean, Councilmember Samantha Watts and Council President Earl Murphy were absent.

City Employees Present: City Clerk, Victoria Stewart. Deputy Clerk, Kimberly Hinrichs. City Treasurer, Michael Bartlow.

Public: Tammy Seimears with The Madison News.

Approval of Agenda: Nick made the first motion. Jody seconded. Motion carried 3-0.

Pledge of Allegiance: Daryl led the Pledge of Allegiance.

Approval of Minutes for January 6th, 2020: Jody made the first motion. Nick seconded. Motion carried 3-0.

Approval of Accounts Payable: Nick made the first motion. Jody seconded. Motion carried 3-0.

Open Forum

There were no comments.

Clerk and Treasurer Reports: Michael Bartlow presented the December 2019 and year-end financial reports. He stated that the City ended the year well with a \$400,000.00 cash position, up \$57,000,00 from last year and \$125,000.00 the year before that. The sewer fund did not quite hit a positive position so a transfer will have to be made. Bartlow then presented the proposed year-end transfers for 2019. \$4,191.57 from the Bond and Interest Fund to the General Fund to close out the Bond and Interest account. \$25,000.00 from the Water Utility Account to the General Fund to allow the General Fund to transfer funds to Capital Improvement and Fire Equipment Reserve Funds. \$4,160.00 from the General Fund to the Fire Equipment Reserve to provide money for anticipated/future capital outlays. \$31,200.00 from General Fund to Capital Improvement Fund to provide money for anticipated/future capital outlays. \$5,000.00 from Water Utility Fund to Sewer Utility Fund to utilize a portion for budgeted transfer to remove negative cash balance in Sewer Fund. The Council approved all of the proposed transfers by passing the following Resolutions: 2001, 2002, 2003, 2004 and 2005. Nick made the first motion. Jody seconded. Motion carried 3-0. Michael also informed the Council that a \$6,000.00 donation was made to the City pool.

Reports from the Governing Body: The Council discussed salt for the City streets and treating the County roads. The City will no longer be treating the County roads and will be getting salt from Hutchison. The need for local EMTs was also discussed.

Adjournment: Nick made the first motion. Daryl seconded. Motion carried 3-0.