



Town of Mason
Finance Committee Meeting Minutes
Monday, April 22, 2024, 6:35PM

CALL TO ORDER: Mayor Eddie Noeman

OPENING PRAYER: Vice Mayor Carolyn Catron

ROLL CALL: Mayor Eddie Noeman, Vice Mayor Carolyn Catron, Alderman Celia Chastain, Alderman Virginia Rivers, Alderman Alethea Harris, Alderman Mary Mason, and Town Recorder Lureatha Harris (Alderman Shate' Toliver was absent)

OTHERS IN ATTENDANCE: Ronda & Cortez Hughey, Financial Consultants; (Lynn Evans, CMFO; attended via zoom) and Norma Davis, Office Manager

VISITORS: Paula Nowell

OLD BUSINESS:

- **Water Leak Ordinance**

Alderman Chastain made a motion to accept the Water Leak Ordinance, which included a Plumber's Affidavit, and the motion was 2nd by Alderman Mason: vote passed 6-0 (Mayor Noeman was included in the vote as yes) This was the 2nd Reading

- **Rate Study Update**

Mrs. Hughey reported that the contract with Alliance would be included. The fifteen thousand dollars for repair/maintenance (\$15K), and the five thousand dollars (\$5K) for chemicals, adjusting twenty thousand dollars (\$20K) as annual cost opposed to a monthly cost. The deadline to report to the state is May 15, 2024

- **FY23's Audit Update**

Mrs. Hughey reported that the Auditors were here at City Hall, April 18th, for the FY23 Audit. A Fraud Questionnaire was presented to the MBOA, to be completed and scanned to the Auditor. (Banks Finley and White)

NEW BUSINESS:

- **Tower Lease**

Ms. Lureatha Harris will submit the Tower Lease Agreement to Attorney Clayton for review, and get back with the customer.

- **March's Financial Reports**

High level overviews/summaries were presented on all accounts. Reports were presented on income statements for general funds, water funds, gas funds, street funds, drug funds, and sanitation funds, including the expense report and bank reconciliations report.



Alderman Rivers suggest monitoring the gas at the Public Works Department, due to reports that the Public Works vehicle is being driven after hours. Mayor Noeman said he would check on it.

There is a ballon payment of seventy-five thousand dollars (75K) for BNY Melon, and the payment is split between gas and water. The payment increases yearly.

Vice Mayor Catron made a motion to accept the March Financial Reports, and the motion was 2nd by Alderman Mason: there was a **tie vote**)
(Mayor Noeman voted yes, and Alderman Rivers, Alderman Chastain, and Alderman Harris voted no)

• **Budget Revision Ordinance**

Finance anticipates having the Budget Revision Ordinance by the end of the month. Need to make certain to include a City Administrator to be passed by the end of the FY, due by June 30th.

A thirty-five-thousand-dollar check (\$35K) was received from Wynde & Kevin Ross for the purchase of the building located at 12224 Main St.

CLOSING PRAYER: Alderman Rivers

MOTION TO ADJOURN: Alderman Chastain made a motion to adjourn, and the motion was 2nd by Alderman Harris vote passed 6-0 (Mayor Noeman was included in the vote) Meeting adjourned at 7:53PM

ANNOUNCEMENTS:

Eddie Noeman, Mayor

Date

Lureatha Harris, Town Recorder

NEXT STEPS

Upcoming Board Meeting: May 20, 2024
Upcoming Board Meeting: June 17, 2024
Upcoming Board Meeting: July 15, 2024

Upcoming Finance Meeting: May 16, 2024
Upcoming Finance Meeting: June 13, 2024
Upcoming Finance Meeting: July 11, 2024

DOCUMENTS

Resources: Water Leak Ordinance, Tower Lease Agreement, March Financial Reports, FY24's Budget Revision