

**STATE OF WEST VIRGINIA**  
**CITY OF MOUNDSVILLE STORMWATER BOARD**  
**REGULAR BOARD MEETING**  
**February 24th, 2022**

The Moundsville Stormwater Board met in Regular Session at the Waste Water Treatment Plant on February 24<sup>th</sup>, 2022 at 6:13 p.m.

Meeting was called to order by Board Chairman/City Manager, Richard Healy. Recording Secretary, Mandy Hartley called the roll, and the following members were present: Bill McConnell and Joe Richmond. Also attending was Plant Superintendent Brock Castilow, Assistant Tim Minor, Engineer Tim Utt, CPA Kathryn Goddard and Attorney Dave White.

**Discussion & Approval of Minutes from November Regular Meeting**

Motion to approve minutes by Joe Richmond, seconded by Bill McConnell, passed unanimously.

**Public Comment**

There was no one present to address the Board.

**Presentation of Monthly Finances**

Kay Goddard presented the Revenue & Expense summary for December 2021. Construction Account \$35. Main Street Bank CD \$70,568.61. Operating Account \$75,138.59. Total of accounts \$145,742.20. Total accounts receivable \$67,633.75. Sick leave buy out \$1,157.24. Total fixed assets \$312,789.66. Total assets equal total liability & equity at \$535,500.26. Total income \$29,600. Total expenses \$34,376.30. Net income -\$5,339.00. Balance as of Dec 31st \$75,138.59 Revenues \$29,125.51 with 4,054 customers billed.

Kay Goddard presented the Revenue & Expenses summary for January 2022. Construction Account \$35. Main Street Bank CD \$70,568.61. Operating Account \$73,648.02. Total of accounts \$144,251.63. Total accounts receivable \$67,356.34. Sick leave buy out \$1157.24 Total fixed assets \$312,180.40. Total assets equal total liability & equity \$533,123.02. Total income \$29,900. Total expenses \$31,484.14. Net income negative -\$2,194.44. Balance as of Jan 31<sup>st</sup> \$73,648.02 Revenues \$28,917.76 with 4044 customers billed.

Motion to approve financial reports by Bill McConnell, seconded by Joe Richmond, passed unanimously.

**Old Business**

**A) Stormwater fees for Golden Towers, Mdsvl Housing Authority:** Discussion of proper billing of apartments at the housing authority. Rewording of the policy to be amended.

**B) Letter from Dave White to Water Dept:** Has been completed and sent to the Water Department.

**New Business**

**A) 2022-2023 Budget:** presented by Brock with handouts on the projected numbers for the next year. Plant projects were gone over.

### **Superintendent items**

A) Personnel Matter

Executive Session at end of meeting motion by Bill McConnell, seconded by Joe Richmond, passed unanimously. Out 7:38 pm returned 7:56 pm.

### **Board Items**

None

### **Schedule Next Board Meeting**

The next Regular Stormwater Board Meeting will be held on Monday March 21st 2022 following the Sanitary Board Meeting at 5:00 p.m.

### **Adjournment**

Bill McConnell made the motion to adjourn, seconded by Joe Richmond. Meeting adjourned at 7:58 PM

Mandy Hartley, Recording Secretary