

**City of The Highlands Council Meeting Minutes
December 30th, 2019
Held at Nickerson City Office, Nickerson Ks.**

Attendees Harley Teel, Robert and Barb Bowman, Carol Moore, Loren Frees

Call to Order: Mayor Mo Penny on December 30th at 10:00 a.m.

Roll call : Ken Nuss, Mark Kerschen, Bonnie Teel, and Mo Penny Present. , Butch Neel, Dwight Gehring
Absent

**Meeting called to order by Mo Penny for Special Meeting for end of year expenses and 2019 budget.
Signatures were taken for the special meeting.**

Bonnie said she made the last deposit on 12/28/2019 in the amount of \$50.52 for mil levy property tax. Revenue was \$58,187.30. Our Sales tax for December is going to be \$563.10 and use tax is \$118.03 which should be on December 31, 2019 statement. Mil Levy property tax needs to go into the Ad Valorem account.

We need to transfer back \$26,000.00 from Capital Improvement and \$10,000.00 from Equipment fund and move to the General Fund. Kenn made a motion to approve and Mark 2nd. Approved 3-0. Resolution paperwork will need to be completed.

End of the year financial statement is going to need to be made and must be in compliance as a City. Council thought it would be a good idea to have a financial expert do this to ensure compliance. Sylvia's was 37 pages long.

ADJOURN: Mark Motioned, Ken 2nd. Passed 3-0.