

**Finance & Human Resources Committee**  
**Open Session Minutes**  
**October 5<sup>th</sup>, 2023**

**Members Present:** Chairman Amanda Koren, Councilman Cecil Davis, Councilman Trudy Dils  
**Staff Present:** John Doyle, Michele Brown, Amber Box, Doug Potts, Tracey York  
**Guests:** Jerry Brown

Call to Order: Meeting was called to order 5:00 p.m. Quorum was established.

Citizen Comments: None

Establish the Use of Consent Agenda in Finance & Human Resources Committee: All matters listed under Consent Agenda are considered routine by the Finance & Human Resources Committee and will be enacted by one motion. There will be no separate discussion of these items. If discussion is desired, the item will be removed from the Consent Agenda and will be considered separately. This month's agenda is amended to include the following items as the Consent Agenda:

1. Approval of the Agenda
2. Approval of the Minutes | September 7<sup>th</sup>, 2023
3. Approval of Bills

Approval of Consent Agenda: A motion was made by Councilman Davis to approve the consent agenda. Motion was seconded by Councilman Koren. A vote was called.

YEAS – Koren, Davis, Dils  
NAYS – None  
Motion Passed

Cash Flow – Account Status/EOY Budget Review- Committee reviewed the city's cash flow reports, bank account status, and year to date budget. The city has completed 75% of the 2023 Fiscal Year with expenses ending at 76% and revenues at 70%. City bank accounts have a total of \$5,510,174.97 in restricted funds, reserve funds, and usable monies.

Westgate Community Improvement District Update- Committee reviewed the CID sales tax collection summary.

FY 2024 Proposed Budget – Committee reviewed the first draft of the FY2024 budget.

Other Business: None

Mr. Doyle stated a need for closed session in accordance with RSMo 610.21 (1)(2)(3)(13). Councilwoman Davis moved to go into closed session for that purpose and was seconded by Councilman Farnham. A vote was called.

YEAS – Koren, Davis, Dils  
NAYS – None  
Motion Passed & committee entered closed session at 5:22 p.m.

Committee returned to open session at 6:08 p.m.  
Committee adjourned at 6:08 p.m.

Next meeting will be held on October 5<sup>th</sup>, 2023, at 5:00 p.m.