

Finance & Human Resources Committee
Open Session Minutes
June 6th, 2024 | 5:00 p.m.

Members Present:, Councilman Trudy Dils, Councilman Ryan Bland, Councilman Robert Hyatt

Staff Present: John Doyle, Michele Brown, Amber Box

Absent: Chairman Amanda Koren

Media: Darrell Marina, Pulaski County Daily News

Call to Order: Meeting was called to order at 5:00 p.m. by Councilman Bland. Councilman Hyatt will sit-in for Chairman Koren's absence, and Councilman Bland will serve as Chairman.

Citizen Comments: None

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

YEAS – Dils, Bland, Hyatt

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 41.6% of the 2024 Fiscal Year with expenses ending at 42% and revenues at 46%. City bank accounts have a total of \$7,146,693.80 in restricted funds, reserve funds, and usable monies.

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

Bank Signature Cards – Councilman Bland made a motion to revise the bank signature cards to add Assistant Finance Officer Bea Carney, and Finance Committee Chairman Amanda Koren to the City of Waynesville bank accounts at Security Bank of Pulaski County. Motion was seconded by Councilman Dils. A vote was called.

YEAS – Dils, Bland, Hyatt

NAYS – None

Motion Passed

ARPA Fund Request – the ARPA Team met with Doug Potts and unanimously recommended the use of ARPA funds to install a digital sign on the corner of Historic Rte. 66 and Hwy 17. Councilman Dils made a motion to grant \$40,000 in ARPA funds for the installation of a digital signboard for the Historic Rte. 66/Hwy 17 intersection. Motion was seconded by Councilman Bland. A vote was called.

YEAS – Dils, Bland, Hyatt

NAYS – None

Motion Passed

SEMA Grant Approval – Mr. Doyle shared that the State Disaster Recovery Coordinator, Amanda Wilbers, has emailed the city regarding their application for the Missouri Disaster Assistance Grant. The city's application has been approved.

Mid-Year Employee Evaluations – the city has begun mid-year employee evaluations. Ms. Brown stated that these mid-year meetings are good for reviewing goals and objectives with employees. The purpose is to help them refocus and make sure there is open communication between supervisors and employees.

Other Business: Due to the federal holiday, the July committee meeting will be rescheduled to July 11th, 2024.

Committee adjourned at 5:57 p.m.

Next meeting will be held on July 11th, 2024 at 5:00 p.m.