

Finance & Human Resources Committee
Open Session Minutes
January 12th, 2023

Members Present: Councilman Ed Conley, Chairman Cecil Davis, Councilman Amanda Koren

Staff Present: John Doyle, Amber Box, Michele Brown, Tracey York

Media: Darrell Maurina, Pulaski County Daily News

Guests: Councilman Sean Wilson, Dewayne May

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

Citizen Comments: None

Approval of Minutes: A motion was made by Councilman Conley to accept the November 2022 minutes as written. Motion was seconded by Councilman Davis. A vote was called.

YEAS – Davis, Conley, Koren

NAYS – None

Motion Passed

Review Bills: Committee reviewed the bills. Motion was made by Councilman Conley to approve paying the bills. Motion was seconded by Councilman Koren. A vote was called.

YEAS – Davis, Conley, Koren

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 100% of the 2022 Fiscal Year with expenses ending at 100% and revenues at 106%. City bank accounts have a total of \$6,965,745.05 in restricted funds, reserve funds, and usable monies.

Presentation of Banking Agreement with Security Bank of Pulaski County – Committee reviewed the agreement for banking services provided by Security Bank of Pulaski County that would be effective February 1st, 2023. The agreement includes a rate structure that is 1% below the DGS3 rate, adjusted quarterly. At no time the rate would be below 2.00%APY. Motion was made by Councilman Davis to prepare an ordinance to enter into a banking agreement with Security Bank of Pulaski County to City Council for final approval. Motion was seconded by Councilman Koren. A vote was called.

YEAS – Davis, Conley, Koren

NAYS – None

Motion Passed

Series 2021 COP Draw 1- Mrs. Box presented a summary of the projects submitted for draw 1 on the Series 2021 COP. A total of \$1,128,020.67 was drawn down for 2022 street paving, electric substation engineering, electric infrastructure, water infrastructure, sewer infrastructure, and natural gas infrastructure. Invoices included in this draw were dated from June 2021 – December 2022.

ARPA Projects: Monthly Update – Mrs. Box stated that construction is nearly complete at the Roubidoux RV Park. Once the new spaces are ready, the long-term residents on the Roubidoux Spring side will be relocated so that tree clearing can begin. This project was prioritized due to

the city insurance company's risk assessment of the RV Park. The next projects will be the Animal Shelter renovation and the upgrades at the Leaf & Limb Dump.

Discussion on Recreational Marijuana Tax – Committee began discussions on the option to add a marijuana tax to the ballot in April 2024. The State of Missouri has released information regarding this sales tax and municipalities can allow voters to decide on up to a 3.00% tax. This would not directly affect the City of Waynesville at this time due to not having a dispensary in the city. The tax would only affect those who are purchasing recreational marijuana at retail and would not be collected from wholesalers. Councilman Davis feels it would be good to have this in place, but to earmark the funds for a specific department. Several departments were discussed to include emergency services. Committee will continue discussions moving forward.

Human Resources Discussion on Amendment 3: Recreational Marijuana – Mr. Doyle stated that the passing of Amendment 3 has complicated the existing drug policy in the personnel manual. The city has employees with several different certificates and licenses, and this affects each differently. Employees with state licenses who test positive but are not impaired will be ok, however, employees with federal licenses who test positive will be subject to loss of their license. City supervisors have been trained and certified on reasonable suspicion and the city will continue to research ways to address this situation moving forward.

Other Business:

Audit: KPM CPA's & Advisors – the preliminary audit will take place on January 31st, 2023 with the full audit to begin March 13th and conclude March 17th, 2023.

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

YEAS – Davis, Conley, Koren

NAYS – None

Motion Passed & committee entered closed session at 5:36 p.m.

Committee returned to open session at 5:54 p.m.

Committee adjourned a 5:54 p.m.

Next meeting will be held on February 9th, 2023 at 5:00pm