

SPECIAL CITY COUNCIL MEETING
JULY 13, 2017 – 5:30 P.M.
MINUTES

CALL TO ORDER: Mayor Hardman called the July Special City Council meeting to order at 5:30 p.m.

INVOCATION & PLEDGE OF ALLEGIANCE: Councilman Curtis gave the invocation and Mayor Hardman led us in the Pledge of Allegiance.

ROLL CALL: On roll call, Mayor Hardman and six (6) councilmembers were present:

PRESENT: 6 – Folkert, Mann, Curtis, Brown, Liberty, Conley
ABSENT: 2 – Clark and France

APPROVAL OF CONSENT AGENDA: Mayor Hardman called for a motion to approve the Consent Agenda. A motion was made by Councilman Brown and seconded by Councilman Conley.

YEAS: 6 – Folkert, Mann, Curtis, Brown, Liberty, Conley
NAYS: 0
Motion Passed.

SPECIAL GUEST-CITIZENS COMMENTS-PRESENTATIONS:

- a. Attorney Mark Spykerman from Gilmore & Bell, P.C. explained the Waynesville Series 2017 A/B Certificates of Participation to obtain funds to pay for certain projects, including site work and construction of buildings on City-owned property, utility extensions, LED street lighting improvements, water meter replacement, acquisition of and improvements to water and wastewater systems and various other street, utility and infrastructure improvements.

BOARD/COMMISSION/LIAISON REPORTS/STANDING COMMITTEE REPORTS:

NOTE: Due to the July Schedule, the majority of the Standing Committee Meetings were cancelled

FINANCE & HUMAN RESOURCES COMMITTEE: Councilman Mann reported on the July 13th meeting. The committee reviewed monthly bills and approved them for payment; received a monthly budget review from City Administrator Harrill; reviewed and discussed the proposed Series 2017 A/B Certificates of Participation and discussed a proposed ordinance Authorizing a Lease Purchase Transaction to Fund City Projects.

PROPOSED ORDINANCE #2267 Authorizing the City of Waynesville, Missouri, To Enter Into a Lease Purchase Transaction, The Proceeds of Which Will Be Used To Pay The Costs of Certain Projects; And Authorizing The Execution Of Certain Documents And Actions In Connection Therewith was submitted to the Council in writing. City Administrator Harrill thanked the team working on completing this project for the past three months. It was noted that copies of the proposed ordinance have been made available for public inspection prior to the time of this meeting of the City Council. The proposed

ordinance was read by title two (2) times and its adoption and passage was moved by Councilman Folkert and seconded by Councilman Mann.

YEAS: 6 – Folkert, Mann, Curtis, Brown, Liberty, Conley
NAYS: 0
Motion Passed.

OTHER BUSINESS: None

CITY ADMINISTRATOR REPORT: City Administrator Harrill advised he had provided a written report for review by the City Council. The City has completed the first six months of our 2017 fiscal year (50% of our fiscal year), with revenue at 39% and expenses at 42% of yearly budget projections. The City's year to date net income is \$33,921.00 which includes the income from grants, Police federal funds and draws. The City's cash flow has been challenging due to the many projects that the City is undertaking this year to include flood recovery operations, a new animal shelter building and numerous utility projects. The City has balances of \$3,332,000 with \$3.1 Million in Reserve and Restricted accounts. Standard and Poors did reaffirm the A rating for the City of Waynesville as one step in our Certificate of Participation financing. City Administrator Harrill also provided updates on GW Lane work; the new Animal Shelter building; creation of additional office space at the Municipal Center; SEMA/FEMA updates; an update on presentation of information regarding our Solar Farm and an employee update for several departments.

COUNCIL COMMENTS:

CONLEY – Summer time, hot outside, watch out for your neighbors and be sure to wear a hat!

LIBERTY – Old Settlers' Day coming soon. Try to attend if you can. Thanks to City Administrator Harrill and his staff for putting together a great COPS program.

BROWN – Watch out for pets and children, keep an eye on the elderly in this hot weather.

CURTIS – I am a photographer – a visual person – we are investing in infrastructure and dealing in projects that cannot always be seen.

MANN – Thanks to City Administrator Harrill and staff for hard work on COPS program.

FOLKERT – Be kind to others – watch how you say and express yourself – Don't forget Old Settlers' Day.

MAYOR HARDMAN – As Mayor, my goal has been to leave Waynesville better than I found it and I believe this COPS project is an excellent investment for our future. Make plans to attend the annual Old Settlers' Day, July 29th & 30th, in the Roubidoux Park and meet some special guests!

ADJOURNMENT: There being no further business to come before this session of the Waynesville City Council, the meeting was adjourned by Mayor Hardman at 5:50 p.m. The next meeting scheduled will be Thursday, August 17, 2017 at 5:30 p.m.

Respectfully submitted,

Carol Welch, MRCC
City Clerk

