

Finance & Human Resources Committee
Open Session Minutes
June 9th, 2022

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

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

Media: Darrell Marina, Pulaski County Daily News; Andrew Sheeley, Phelps County Focus

Guests: Councilman Sean Wilson

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 Koren to accept the May 12th, 2022 minutes as written. Motion was seconded by Councilman Conley. A vote was called.

YEAS – Conley, Davis, Koren

NAYS – None

Motion Passed

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

YEAS – Conley, Davis, 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 41.6% of the 2022 Fiscal Year with expenses ending at 46% and revenues at 46%. City bank accounts have a total of \$6,100,381.88 in restricted funds, reserve funds, and usable monies.

Mid-Year Adjustments – Budget adjustment meetings will begin in July and a draft amended budget will be presented to the committee.

Team Eldredge Fundraisers – Fundraisers on Saturday, June 4th raised approximate \$1,500 for Jack Eldredge as he fights cancers. Team Eldredge shirts are currently for sale and order forms were provided to committee. Basket auction to begin online on July 15th. All basket donations are due by June 30th, 2022.

Employee Appreciation Day - The Employee Appreciation Day will be held at Ozarks Technical Community College in Waynesville on June 17th, 2022. Mr. Doyle extended an invitation to all Councilman to attend.

Other Business:

Censure of Mayor Update – Councilman Koren stated that the committee has not received any communication or update from the mayor and he is now past due on this task. She stated that after the mayor called a Special Session of City Council on Tuesday, June 7th, 2022 to discuss how to move forward, then cancelled it; the City Council will be moving forward with Articles of Impeachment. Councilman Koren expressed that she wished for a different outcome.

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

YEAS – Conley, Davis, Koren

NAYS – None

Motion Passed & committee enter into closed session at 5:09 p.m.

Committee returned to open session at 5:32 p.m.

Committee adjourned a 5:32 p.m.

Next meeting will be held on July 14th, 2022 at 5:00pm