

Finance & Human Resources Committee
Open Session Minutes
July 14th, 2022

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

Staff Present: John Doyle, Amber Box, Doug Potts

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

Guests: Mayor Jerry Brown, Keith Pritchard, Irmengard Brinkley

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

Citizen Comments:

Irmengard Brinkley from 505 Pine Street Waynesville, MO – inquired about whether the officials on the City Council lived in Pulaski County. Chairman Davis stated that each live within Pulaski County, and within their perspective wards within the city limits of Waynesville. Ms. Brinkley then inquired about the censure of the mayor. Councilman Davis went through the events that lead up to the censure of the mayor. The mayor interjected several times while Davis was speaking. Davis reminded the mayor that the committee was asked the question and the Chair was responsible for answering the question. Davis provided Ms. Brinkley with several websites to visit including the City of Waynesville websites where she could find the meeting minutes, both the media sites that were present to include Pulaski County Daily News and Pulaski County Weekly where she can read their rendition as well as the independent investigators report, and also notified the citizen that videos of the meetings could be found on the Waynesville Tiger TV YouTube channel. Chairman Davis and Councilman Koren explained the next steps regarding the impeachment process. Ms. Brinkley had no further questions.

Approval of Minutes: A motion was made by Councilman Conley to accept the June 9th, 2022 minutes as written. Motion was seconded by Councilman Koren. A vote was called.

YEAS – Conley, Davis, 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 – 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 50% of the 2022 Fiscal Year with expenses ending at 57% and revenues at 54%. City bank accounts have a total of \$5,718,642.86 in restricted funds, reserve funds, and usable monies.

Community Improvement District – Committee reviewed the CID Sales Tax Collection Summary Report.

Mid-Year Adjustments – Committee reviewed the proposed budget adjustments. Councilman Koren made a motion to forward the proposed budget adjustments to City Council for final approval. Motion was seconded by Councilman Conley. A vote was called.

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

Grant Match Obligations – Committee reviewed the following grants and the required match obligations. Mr. Doyle stated that these applications will not lock the city down to paying these matches, so if we are fortunate enough to receive them all the city has the ability to choose which match obligations it can absorb.

Councilman Koren made a motion to prepare a resolution to allow the city to apply for the **DCIP (Defense Community Infrastructure Pilot Program) Fire Station** (Total Project Costs \$3,270,000. (10% match- \$340,000) Total grant funding requested \$2,930,000) and send it to City Council for final approval. Motion was seconded by Councilman Conley. A vote was called.

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

TAP (Transportation Alternatives Program) – No resolution Needed
Total Project Costs \$631,067.50. (21% match \$132,524.17) Total grant funding requested \$498,543.33

2022 Non-Playground Scrap Tire Surface Material Grant – No Resolution Needed
2-ADA Accessible 8-ft picnic tables, 6- traditional 8-ft picnic tables, 8- 8ft park benches.
Total Costs- \$14,344 (100% reimbursable)

Missouri Regional Bridge Program Grant- No Resolution Needed
Glenda St Bridge- Total Request- \$289,000

The committee also reviewed the following proposed project grant applications where DNR ARPA Funding was available to apply for:

Councilman Koren made a motion to prepare a resolution to allow the city to apply for the **Drinking Water Infrastructure Grant** (Total Project Costs- \$4,233,318.16. (11% match \$465,665) ARPA Funding Request \$3,767,653.16) and send it to City Council for final approval. Motion was seconded by Councilman Conley. A vote was called.

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

Councilman Koren made a motion to prepare a resolution to allow the city to apply for the **Wastewater Infrastructure** (Total Project Costs- \$3,916,015. (11% match \$430,761.65) ARPA Funding Request \$3,485,253.35) and send it to City Council for final approval. Motion was seconded by Councilman Conley. A vote was called.

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

Councilman Koren made a motion to prepare a resolution to allow the city to apply for the **Lead Service-Line Inventories** (Total Project Cost - \$150,000 (2% match \$3,000) ARPA Funding Request \$147,000) and send it to City Council for final approval. Motion was seconded by Councilman Conley. A vote was called.

YEAS – Conley, Davis, Koren

NAYS – None

Motion Passed

Team Eldredge Fundraisers – Mr. Doyle stated that all the fundraisers are being organized by volunteers, many of which are employees. Employees who are involved are doing this on their personal time. The Richland community along with Jack's daughter, organized a Jack Madness Basketball Tournament that was well attended, and many city employees volunteered during the event. Currently the Jack of Hearts event is happening each week and the Team Eldredge Online Basket Auction will go live on July 15th.

Other Business:

Censure of Mayor Update – Chairman Davis stated that to date, the mayor has not provided the committee with an action plan as required. Articles of Impeachment are being drafted and once completed, can be viewed by the public. To view, the public needs to come in person to City Hall and review in the City Clerks office, as they documents cannot leave City Hall. Councilman Koren stated that a special meeting will be called and will be announced to the public. Chairman Davis asked Mayor Brown is he had anything to present to the committee. Mayor Brown stated that he did not.

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 5:45 p.m.

Committee returned to open session at 6:20 p.m.

Committee adjourned a 6:21 p.m.

Next meeting will be held on August 11th, 2022 at 5:00pm