

# Waynesville City Council

## February 2024

Mayor – Sean A. Wilson

Ward 1  
Councilman Rob Rice  
Councilman Bill Farnham

Ward 2  
Councilman Cecil Davis

Ward 3  
Councilman Ed Conley  
Councilwoman Trudy Dils

Ward 4  
Councilwoman Amanda Koren  
Councilman Bob Hyatt

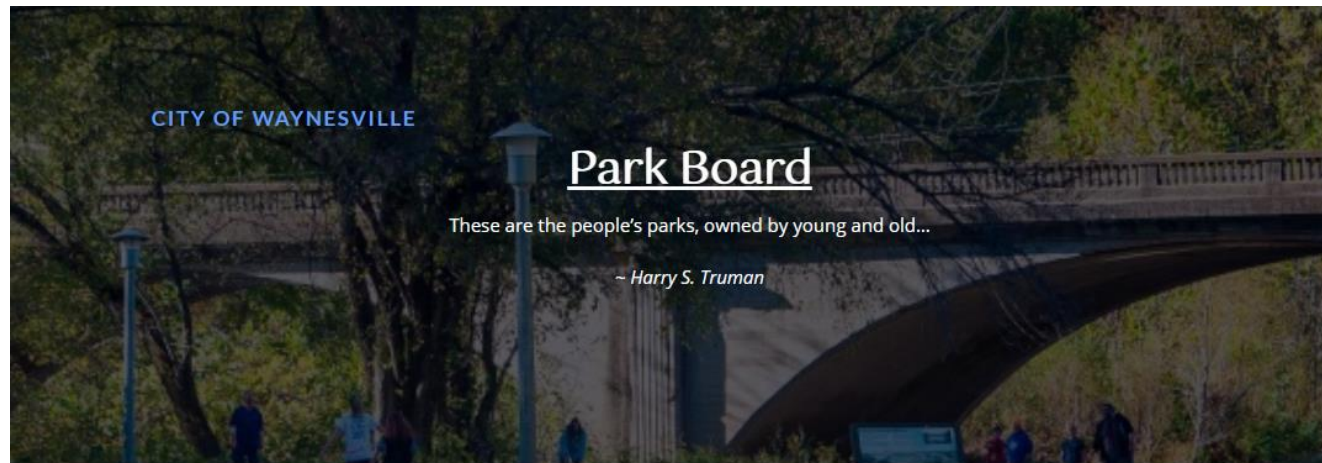
### Topics of Discussion

- Waynesville Park Board
- Utility Committee
- Economic Development Committee
- Roads & Grounds Committee
- Emergency Service and Police Committee
- Finance and Human Resources Committee
- Planning & Zoning
- Special Events

# Waynesville Park Board (2/8/24)

## Discussion Topics

- ❖ Roubidoux Park – Disc Golf Course
- ❖ Pending Nomination of Park Board Member  
Caleb Padgett
- ❖ Next Scheduled Meeting – March 14, 2024

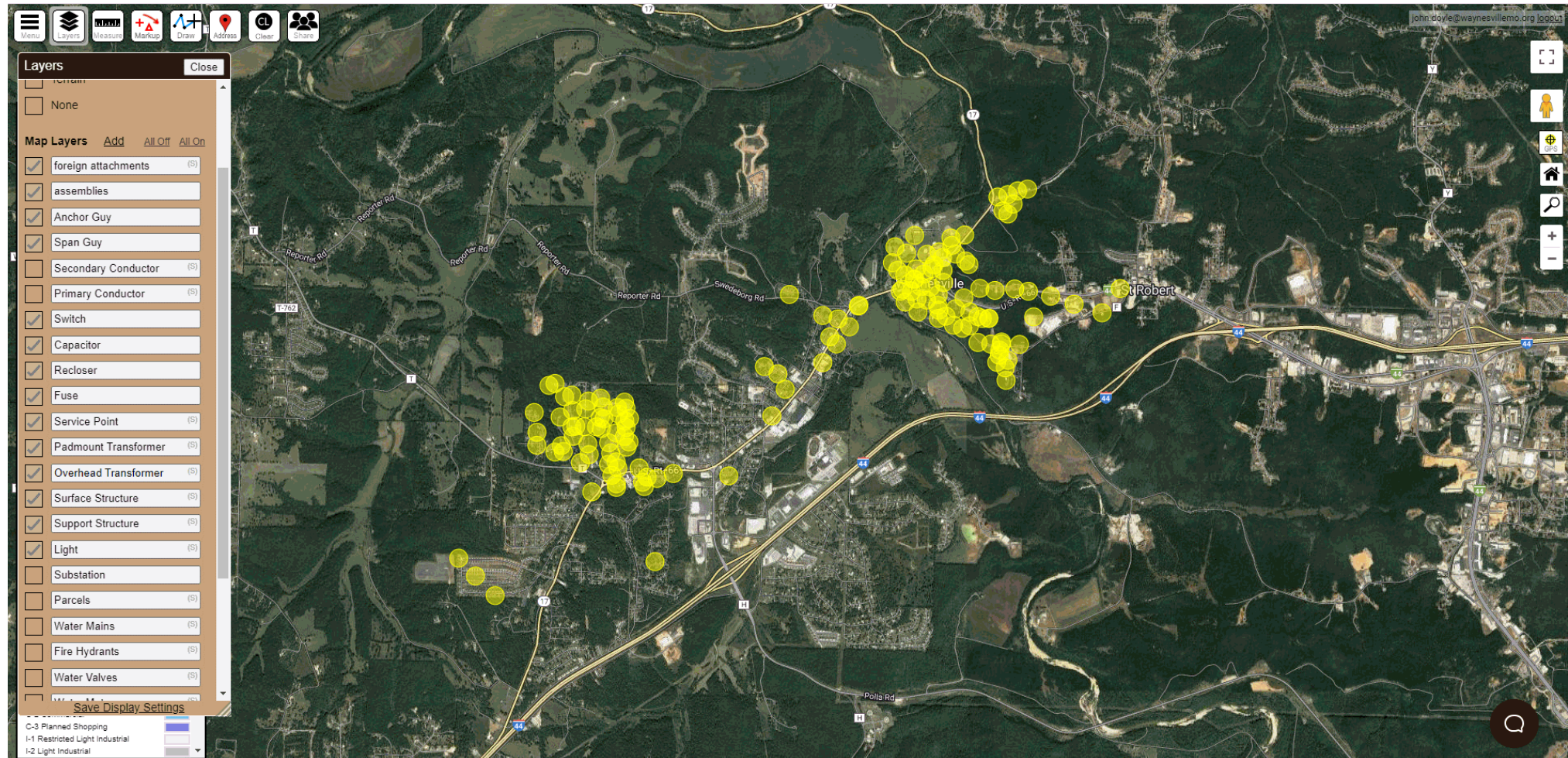




# Utility Committee (2/5/24)

## Tantalus Metering Update

### ❖ Current Tantalus Meter Overlay



# Utility Committee (2/5/24)

Next Meeting Scheduled for March 4, 2024 at 3:30 PM – Waynesville City Hall





# Economic Development (2/5/24)

## Business Spotlight Express Cleaners & Alteration

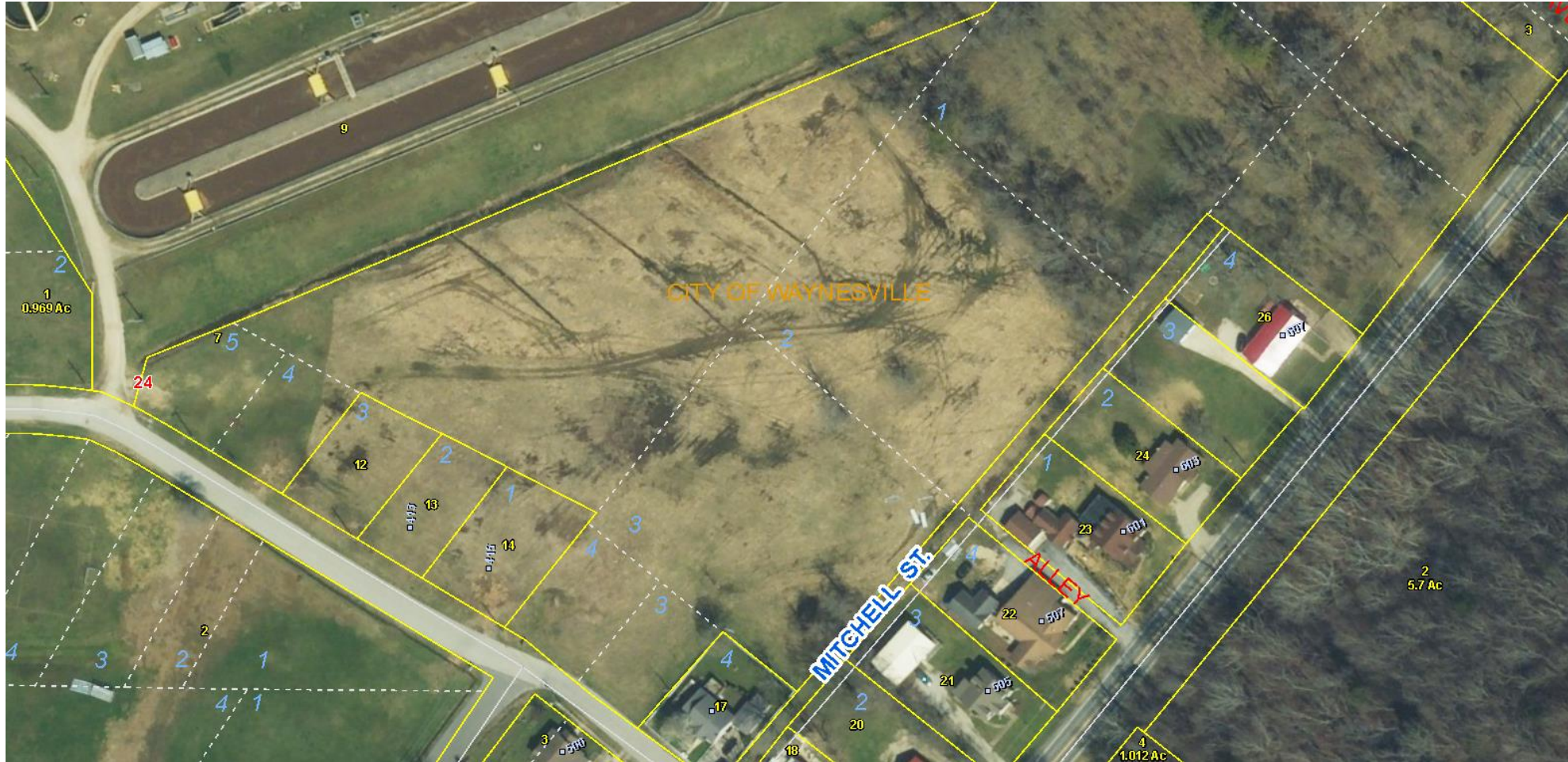


1113 Historic Route 66 West  
Waynesville, MO. 65583

Phone: (573) 774-6964

# Economic Development (2/5/24)

Disc Golf



# Economic Development (2/5/24)

Next Meeting Scheduled for March 4, 2024 at 5:00 PM - Waynesville City Hall



# Roads & Grounds Committee (2/6/24)

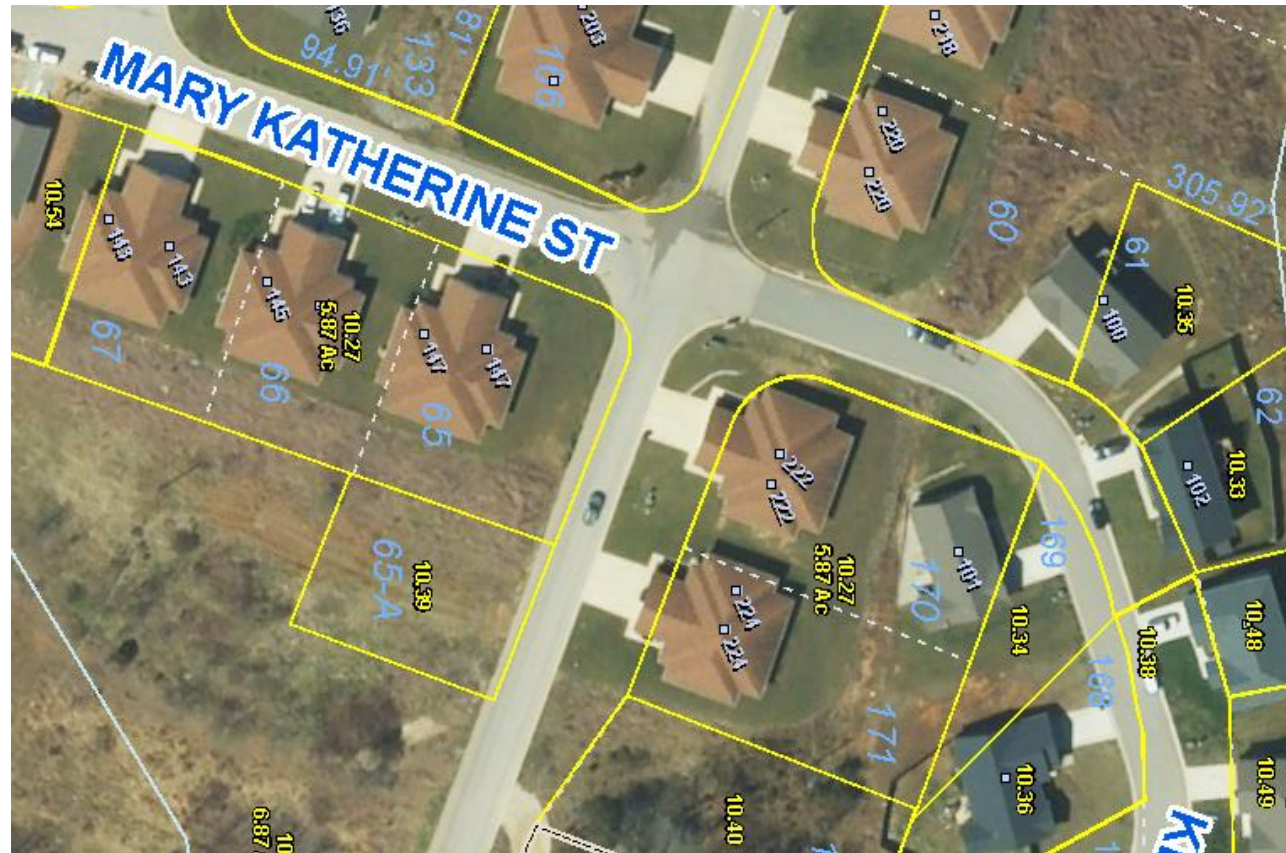
## 2024 Concrete Bids

- Eastern Missouri Concrete LLC
- Ozark Ready Mix



# Roads & Grounds Committee (2/6/24)

4-Way Stop (Kennedy Court/Mary Katherine/Lyle Curtis)



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4-Way Stop (Kennedy Court/Mary Katherine/Lyle Curtis)





# Roads & Grounds Committee (2/6/24)

4-Way Stop (Kennedy Court/Mary Katherine/Lyle Curtis)





# Roads & Grounds Committee (2/6/24)

## Implementation of a Road/Street Evaluation System

- Staff is currently working on providing a road evaluation system to be logged and updated quarterly



# Roads & Grounds Committee (2/4/24)

Next Meeting Scheduled for March 5, 2024 at 4:00 PM - Waynesville City Hall





# Emergency Services and Police Committee (2/1/24)

## Waynesville Central Dispatch Update





# Emergency Services and Police Committee (2/1/24)

## Waynesville Central Dispatch Update

City of Waynesville Central Dispatch

- Internet connectivity issues are currently being corrected to relocate services at Waynesville City Hall
- A land line has been installed for back-up purposes to address any future internet issues.

# Emergency Services and Police Committee (2/1/24)

## Police Department Update - Advertised Positions

- Corporal
- Patrolman X 2



# Emergency Services and Police Committee (2/1/24)

Next Meeting Scheduled for March 7, 2024 at 3:30 PM - Waynesville City Hall





# Finance and Human Resources Committee (2/1/24)

## FY 2023 Audit

- Preliminary (Virtual): Held January 22<sup>nd</sup>, 2024
- Onsite: April 1-5, 2024



# Finance and Human Resources Committee (2/1/24)

## Fund Balance Reserve Compliance

- Section 1 of Fund Balance Reserve Policy requires 10% - 15% of the annual operating budget to be available to the city in usable cash or reserves should unforeseen circumstances require use of the funds.
- Current Reserve Requirement Ranging from \$1,756,975 to \$2,634,446.25
- Total Funds Available for Fund Balance Reserve Policy Compliance \$4,843,463.89



# Finance and Human Resources Committee (2/1/24)

## City of Waynesville CID

### WESTGATE COMMUNITY IMPROVEMENT DISTRICT

#### SALES TAX COLLECTION SUMMARY

<u>Sales Tax</u>													
<u>Distribution Month*</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
January	\$ -	\$ 727.93	\$ 1,612.44	\$ 604.99	\$ 3,936.49	\$ 4,250.06	\$ 1,881.15	\$ 7,352.01	\$ 3,947.01	\$ 3,894.20	\$ 5,824.06	\$ 6,061.11	\$ 10,093.37
February	\$ -	\$ 652.99	\$ 1.54	\$ 565.12	\$ 0.55	\$ 1,236.76	\$ 3,504.11	\$ 3,107.13	\$ 1,375.86	\$ 3,531.38	\$ 3,585.81	\$ 4,357.56	
March	\$ 41.00	\$ 1.93	\$ 1,336.39	\$ 588.60	\$ 7,620.18	\$ 7,240.02	\$ 5,803.37	\$ 10,093.56	\$ 10,535.41	\$ 5,710.65	\$ 3,733.86	\$ 6,581.07	
April	\$ -	\$ 1,196.41	\$ 640.06	\$ 2,617.28	\$ 5,515.70	\$ 4,069.22	\$ 5,218.14	\$ 3,645.97	\$ 1,940.40	\$ 4,988.17	\$ 3,053.56	\$ 3,659.04	
May	\$ 1,252.36	\$ 657.95	\$ 4.33	\$ 662.70	\$ 860.71	\$ 713.84	\$ 1,428.84	\$ 1,102.09	\$ 5,018.72	\$ 4,153.80	\$ 9,313.76	\$ 4,410.31	
June	\$ 730.19	\$ 723.31	\$ 724.79	\$ 5,211.69	\$ 7,307.24	\$ 6,384.66	\$ 5,171.56	\$ 10,218.14	\$ 3,889.81	\$ 6,549.45	\$ 7,486.64	\$ 6,008.79	
July	\$ 729.94	\$ 804.76	\$ 1,772.53	\$ 3,621.56	\$ 6,523.80	\$ 7,448.21	\$ 7,662.42	\$ 6,928.97	\$ 5,383.13	\$ 5,633.02	\$ 6,707.48	\$ 6,944.99	
August	\$ -	\$ 7.15	\$ 4.83	\$ 701.94	\$ 5,986.56	\$ 581.33	\$ 904.28	\$ 1,411.09	\$ 3,807.69	\$ 4,693.89	\$ 4,338.91	\$ 6,542.05	
September	\$ 1,517.86	\$ 1,628.01	\$ 1,732.11	\$ 7,510.85	\$ 5,643.07	\$ 6,451.06	\$ 9,135.68	\$ 10,628.09	\$ 6,194.73	\$ 8,154.02	\$ 10,132.33	\$ 7,566.88	
October	\$ 507.50	\$ 871.52	\$ 809.92	\$ 2,707.54	\$ 5,386.21	\$ 6,601.00	\$ 3,623.83	\$ 5,490.96	\$ 6,232.59	\$ 5,907.63	\$ 5,639.01	\$ 8,277.60	
November	\$ 684.04	\$ 792.79	\$ 739.48	\$ 673.86	\$ 752.62	\$ 467.00	\$ 856.84	\$ 1,419.98	\$ 2,929.95	\$ 3,944.31	\$ 4,618.91	\$ 3,493.65	
December	\$ 745.95	\$ 9.96	\$ 701.06	\$ 5,115.17	\$ 6,778.26	\$ 8,169.14	\$ 1,669.42	\$ 6,956.55	\$ 5,886.99	\$ 7,909.12	\$ 7,169.61	\$ 5,072.07	
TOTAL	\$ 6,208.84	\$ 8,074.71	\$ 10,079.48	\$ 30,581.30	\$ 56,311.39	\$ 53,612.30	\$ 46,859.64	\$ 68,354.54	\$ 57,142.29	\$ 65,069.64	\$ 71,603.94	\$ 68,975.12	\$ 10,093.37

\* Sales Tax Distribution Month is the month in which collected taxes that have been remitted to the Department of Revenue are distributed to the District. See table below for corresponding Sales Month and Sales Tax Collection Month.

Sales Month	November	December	January	February	March	April	May	June	July	August	September	October
Sales Tax Collection Month	December	January	February	March	April	May	June	July	August	September	October	November
Sales Tax Distribution Month	January	February	March	April	May	June	July	August	September	October	November	December



# Finance and Human Resources Committee (2/1/24)

## Proposal for City of Waynesville Sanctioned Events



# Finance and Human Resources Committee (2/1/24)

Next Meeting Scheduled for March 7, 2024 at 5:00 PM - Waynesville City Hall



# Planning and Zoning (2/13/24)

No Meeting Held



# Planning and Zoning (2/13/24)

Next Meeting Scheduled for March 12, 2024 at 5:30 PM - Waynesville City Hall

CITY OF WAYNESVILLE

## Planning & Zoning Commission

Plan your work for today and every day, then work your plan.

~ Margaret Thatcher

# Special Events

- Government Contracting Luncheon- March 27, 2024
- The Best Sapper Competition – April 19, 2024
- Junior Entrepreneur Seminar at OTC- April 30, 2024
- The Wall That Heals – May 16 thru May 19, 2024

