

**Finance & Human Resources Committee**  
**Open Session Minutes**  
**January 4<sup>th</sup>, 2024**

**Members Present:** Councilman Trudy Dils, Councilman Amanda Koren

**Members Absent:** Councilman Cecil Davis

**Staff Present:** John Doyle, Michele Brown, Amber Box

**Guests:** Mayor Sean A. Wilson, Steve Lynch

**Media:** Darrell Maurina, Pulaski County Daily News

Call to Order: Meeting was called to order 5:02 p.m. by Chairwoman Koren. Quorum was established.

Citizen Comments: None

Establish the Use of Consent Agenda in Finance & Human Resources Committee: All matters listed under Consent Agenda are considered routine by the Finance & Human Resources Committee and will be enacted by one motion. There will be no separate discussion of these items. If discussion is desired, the item will be removed from the Consent Agenda and will be considered separately. This month's agenda is amended to include the following items as the Consent Agenda:

1. Approval of the Agenda
2. Approval of the Minutes | November 2<sup>nd</sup>, 2023
3. Approval of Bills

Approval of Consent Agenda: A motion was made by Councilman Dils to approve the consent agenda. Motion was seconded by Councilman Koren. A vote was called.

YEAS – Koren, Dils  
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 2023 Fiscal Year with expenses ending at 102% and revenues at 99%. City bank accounts have a total of \$5,537,484.79 in restricted funds, reserve funds, and usable monies.

Westgate Community Improvement District Update- Committee reviewed the CID sales tax collection summary.

Review of Sealed Bids – Due to the new Enterprise Fleet Management vehicles arriving, the city has several vehicles that have been put up for bid. Sealed bids have been reviewed and opened.

*1996 Jeep:* Councilman Koren made a motion to accept the highest bid of \$1,127.00 and sell vehicle to Dustin Jones. Motion was seconded by Councilman Trudy Dils. A vote was called.

YEAS – Koren, Dils  
NAYS – None  
Motion Passed

*2006 Ford:* Councilman Koren made a motion to accept the highest bid of \$1,275.00 and sell vehicle to Dustin Jones. Motion was seconded by Councilman Trudy Dils. A vote was called.

YEAS – Koren, Dils  
NAYS – None  
Motion Passed

*2000 Ford F150:* Councilman Koren made a motion to accept the highest bid of \$897.00 and sell vehicle to Dustin Jones. Motion was seconded by Councilman Trudy Dils. A vote was called.

YEAS – Koren, Dils  
NAYS – None  
Motion Passed

*2009 Ford Expedition:* Councilman Koren made a motion to accept the highest bid of \$1,587.00 and sell vehicle to Dustin Jones. Motion was seconded by Councilman Trudy Dils. A vote was called.

YEAS – Koren, Dils  
NAYS – None  
Motion Passed

*2001 Ford F150:* Councilman Koren made a motion to accept the highest bid of \$3,000.00 and sell vehicle to Ron Worth. Motion was seconded by Councilman Trudy Dils. A vote was called.

YEAS – Koren, Dils  
NAYS – None  
Motion Passed

Review of ARPA Meeting Minutes – November 21<sup>st</sup>, 2023: After review, a motion was made by Councilman Dils to approve the ARPA fund budget. Motion was seconded by Councilman Koren. A vote was called.

YEAS – Koren, Dils  
NAYS – None  
Motion Passed

2022 Audit: Committee members were provided a copy of the City of Waynesville Basic Financial Statements Year Ended December 31<sup>st</sup>, 2022, as prepared by KPM CPA's & Advisors. This is available on the city website for the public to view and directions to access the digital file were provided.

Current Job Openings: The City of Waynesville is currently seeking two Patrolman.

Other Business:

*The Wall That Heals 2023:* Councilman Dils made a motion to send a Resolution to enter into an agreement with The Wall That Heals 2023 to City Council for final approval. Motion was seconded by Councilman Koren. A vote was called.

YEAS – Koren, Dils  
NAYS – None  
Motion Passed

COUSA: Councilman Dils made a motion to send a recommendation to appoint Miriam Jones to the COUSA Board of Directors to City Council for final approval. Motion was seconded by Councilman Koren. A vote was called.

YEAS – Koren, Dils  
NAYS – None  
Motion Passed

*Richland Dispatch Agreement:* Councilman Dils made a motion to prepare an ordinance authorizing an agreement with the City of Richland to provide non-emergency dispatch services and send it to City Council for final approval. Motion was seconded by Councilman Koren. A vote was called.

YEAS – Koren, Dils  
NAYS – None  
Motion Passed

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

YEAS – Koren, Dils  
NAYS – None  
Motion Passed & committee entered closed session at 5:42 p.m.

Committee returned to open session at 6:33 p.m.  
Committee adjourned at 6:33 p.m.

Next meeting will be held on March 7<sup>th</sup>, 2024, at 5:00 p.m.