

BUDGET WAYS & MEANS COMMITTEE
MONDAY, JUNE 1, 2022 5:30 P.M.
CITY HALL COUNCIL CHAMBERS

MEMBERS PRESENT: Alan Snow, Ceri Otero, Ed Barlow and Mark Elliff.

OTHERS PRESENT: Mayor Dan Rife, City Administrator Greg Dagnan, Assistant City Administrator Traci Cox, City Clerk Miranda Deal, Parks & Recreation Director Mark Peterson, Police Chief Bill Hawkins, Public Works Director Zeb Carney, Fire Chief Ryan Huntley, Council Member Robin Blair, Chamber of Commerce Director Julie Reams, and John Hacker.

Mr. Snow called the meeting to order at 5:35 P.M.

OLD BUSINESS:

Minutes from previous meeting were not approved due to not being sent out with the agenda. They will be approved at the next meeting.

NEW BUSINESS:

1. Continue Budget Perfection.

The Committee was presented a list of proposed changes to the budget. Mr. Barlow moved to cut the Mobile Command Truck and use those ARPA funds for the PD Vehicle Replacement Project. Motion carried 4-0.

The agency contracts were re-assessed. Agency contracts from the previous budget year were as follows: Over 60 Center- \$23,000 (\$21,000 + \$2,000 building maintenance); Carthage Humane Society- \$36,000; Vision Carthage \$25,600. The Chamber of Commerce Contract was also discussed. The number presented was \$37,500 which includes the City's dues, and an office space with limited services from the Chamber for the new Tourism Director. The contract will be written and brought back to the Committee to approve.

Mr. Elliff moved to return agency contracts to previous year's amounts including the proposed Chamber of Commerce contract amount. Motion carried 3-1 with Mr. Elliff, Barlow, and Snow voting in favor and Ms. Otero voting against.

2. Staff Reports.

Mr. Dagnan updated the Committee on his meetings with the Chamber of Commerce regarding the contract. He stated that budget books will be put together and should be ready for the next meeting. He also gave an update on the General Fund balance and touched on plans that need to be worked on in the near future.

Ms. Cox stated that there is a CD at Guaranty Bank that is maturing on June 3. The bank offered another 6 months at 1.25%, but she will be transferring the money over to MOSIP where it will have an interest rate of 1.95%.

3. Other Business None.

ADJOURNMENT: The meeting adjourned at 6:38 P.M. on motion by Mr. Barlow.

Respectfully submitted,
Miranda Deal