

Finance & Human Resources Committee
Open Session Minutes
September 8th, 2022

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

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

Media: Darrell Marina, Pulaski County Daily News

Guests: Randy Brown

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 Conley to accept the August 11th, 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 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 66.6% of the 2022 Fiscal Year with expenses ending at 67% and revenues at 69%. City bank accounts have a total of \$5,967,228.94 in restricted funds, reserve funds, and usable monies. Mr. Doyle reported that the 2nd distribution of ARPA funds have been received.

Preliminary Budget Meetings – Mr. Doyle stated that the department meetings for the FY2023 budget are underway.

Other Business:

Censure of Mayor Update – Chairman Davis stated that the Resolution to Impeach states that Mayor Brown and his attorney have until September 5th, 2022 at 5:00pm to file a reply to the articles of impeachment, and they have until September 8th, 2022 at 5:00pm to provide any evidence and a list of witnesses to testify at the hearing. Davis stated that the city has not received any of this and both deadlines have passed, however, they could have been provided directly to the city attorney's office. Moving forward, the tentative hearing date is September 22, 2022.

Mr. Doyle stated a need for closed session in accordance with RSMo 610.21 (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 entered into closed session at 5:19 p.m.

Committee returned to open session at 5:36 p.m.

Committee adjourned a 5:36 p.m.

Next meeting will be held on October 13th, 2022 at 5:00pm