

**--NOTICE OF MEETING--**

**BUDGET WAYS & MEANS COMMITTEE**

**Monday, July 11th, 2022**

**5:30 P.M.**

**COUNCIL CHAMBERS, CITY HALL  
326 GRANT ST., CARTHAGE, MISSOURI**

**--TENTATIVE AGENDA--**

**OLD BUSINESS**

1. Consideration and approval of minutes from previous meeting.

**CITIZENS PARTICIPATION**

(Citizens wishing to speak should notify Department Head or Committee Chair in advance)

**NEW BUSINESS**

1. Consider Budget Adjustment for the FY 22 Budget Year
2. Consider and Approve Bids for the cleaning of City Hall
3. Staff Reports.
4. Other Business.

**ADJOURNMENT**

**PERSONS WITH DISABILITIES WHO NEED SPECIAL ASSISTANCE CALL 417-237-7000 (VOICE) OR 1-800-735-2966 (TDD VIA RELAY MISSOURI) AT LEAST 24 HOURS PRIOR TO MEETING.**

**POSTED:** \_\_\_\_\_

**BY:** \_\_\_\_\_

BUDGET WAYS & MEANS COMMITTEE  
MONDAY, JUNE 13, 2022 5:30 P.M.  
ZOOM VIDEO CONFERENCE

**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, Fire Chief Ryan Huntley, Council Member Robin Blair, Council Member David Armstrong, Chamber of Commerce Director Julie Reams, Abi Almandinger, and John Hacker.

Mr. Snow called the meeting to order at 5:30 P.M.

**OLD BUSINESS:**

1. **Approval of minutes from previous meeting:** Mr. Elliff made a motion to approve the minutes for the May 11 and June 1 Budget Meetings. Motion carried 4-0.

**NEW BUSINESS:**

1. **Consider & discuss a Council Bill authorizing adopting the City of Carthage's Annual Operating and Capital Budget for the year ending June 30, 2023.**

Mr. Dagnan updated the Committee on the budget books and the goals that were changed within the budget book. There were also a few more minor adjustments that were made prior to the meeting. Ms. Otero made a motion to forward the Fiscal Year 2022-2023 budget to Council. Motion carried 4-0.

2. **Consider & discuss a Council Bill authorizing the Mayor to execute a contract between the City of Carthage and the Carthage Chamber of Commerce, for Fiscal 2022-2023.**

Mr. Dagnan spoke on the Chamber of Commerce contract and the amounts that were discussed. \$12,500 of that contract is to house the future Tourism Director, \$1,337 is for Chamber dues, and the rest is for the services listed in the contract. Mr. Elliff made a motion to forward the Chamber of Commerce contract to Council. Motion carried 4-0.

3. **Consider & discuss a Council Bill authorizing the Mayor to enter into an agreement with OpenGov for budgeting and financial software for the City of Carthage, MO.**

Mr. Dagnan told the committee that the OpenGov contract includes the separate payroll software that is offered by UKG, the total amount for both software is still the \$680,000.00 that is coming from the ARPA funds the City has received. Ms. Cox stated that she has been firm with the company in that she wants the budget portion of the software ready by the end of the calendar year so it can be used for the next budget process. Ms. Otero made a motion to forward the OpenGov contract to Council. Motion carried 4-0.

4. **Staff Reports.**

Mr. Dagnan updated the Committee on sales and use tax numbers. Both are above projections and above what they were at last year. He commended department heads for their teamwork and willingness to help get the budget to where it is.

Ms. Cox updated the Committee on her CD transfer from Guaranty Bank to MOSIP. She

transferred \$2,000,000.00 to MOSIP with an interest rate of 1.95% for 6 months.

5. **Other Business**: None

**ADJOURNMENT:** The meeting adjourned at 5:50 P.M. on motion by Mr. Elliff.

Respectfully submitted,  
Miranda Deal