



City of Carthage, Missouri

BUDGET WAYS & MEANS COMMITTEE

May 17, 2023 - 5:30 PM
CITY HALL COUNCIL CHAMBERS

MINUTES

1. Call to Order

MEMBERS PRESENT: Alan Snow, Mark Elliff, David Armstrong, Ed Hardesty

OTHER COUNCIL MEMBERS: Terri Heckmaster and Mayor Dan Rife

STAFF PRESENT: City Administrator Greg Dagnan, Assistant City Administrator Traci Cox, City Clerk Miranda Deal, City Attorney Nate Dally, Parks and Recreation Director Abi Almandinger, and Police Chief Bill Hawkins

Chairman Snow called the meeting to order at 05:30 PM.

2. Old Business

1. Approval of May 15, 2023 Minutes

ACTION: Motion to accept/approve item 2.1. by David Armstrong
Motion passed with a 4:0

AYES: Alan Snow, Mark Elliff, David Armstrong, Ed Hardesty

3. Citizens Participation

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

4. New Business

1. CWEP Budget Hearing for Fiscal 24

Chuck Bryant, Carthage Water & Electric Plant General Manager, and Kelli Nugent, CFO, presented the Fiscal Year 2024 budget for Carthage Water and Electric. They discussed factors that affect their pricing and costs of materials, and they also mentioned a few things they were watching for the future that could affect them. They went through the revenue and expenses for the current year before going into the Fiscal 24 budget for each department.

After the presentation, the committee discussed the budget that was presented. No further action was taken.

2. Public Library Budget Hearing for Fiscal 24

The committee reviewed the Public Library budget for Fiscal 24 and discussed various items.

ACTION: Motion to approve the budget and forward to council by Ed Hardesty

Motion passed with a 4:0

AYES: Alan Snow, Mark Elliff, David Armstrong, Ed Hardesty

3. Staff Reports

Mr. Dagnan reviewed the budget process for the year and said that the department heads were able to make their own decisions regarding increases to line items and their capital project priorities. He did inform the committee that he would like them to eventually approve the 5-year capital plan, so that way the departments know what they will be able to fund in the following years. Another item he mentioned was the possibility of budgeting funds for future match grants.

5. **Adjournment**

ACTION: Motion to adjourn item 5. by Ed Hardesty; second by None;

Motion passed with a 4:0

AYES: Alan Snow, Mark Elliff, David Armstrong, Ed Hardesty