



City of Carthage, Missouri

BUDGET WAYS & MEANS COMMITTEE

June 12, 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, Mayor Dan Rife

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

Chairman Snow called the meeting to order at 5:30 pm.

Mr. Elliff made a motion to amend the agenda to include a budget adjustment for fiscal year 22/23. Motion carried

2. Old Business

1. Approval of May 31, 2023 Minutes

ACTION: Motion to accept/approve item 2.1. by Alan Snow; second by None;

Motion passed with a 4:0

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

NOES: None

ABSTAIN: None

3. Citizens Participation

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

4. New Business

1. Consider and Discuss CWEP Budget for FY 24

ACTION: Motion to approve cwep budget, approve rate increase, delay salary increase until a salary study is completed by Mark Elliff

Motion passed with a 4:0

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

2. Consider and Discuss a Council Bill authorizing adoption of the City of Carthage's Annual Operating and Capital Budget for the year ending June 30, 2024

ACTION: Motion to accept/approve item 4.2. by Mark Elliff; second by None;

Motion passed with a 4:0

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

NOES: None

ABSTAIN: None

3. Consider and Discuss Council Bill for an MOU with the City of Joplin
Mr. Snow called the motion to discuss the tourism MOU with the City of Joplin. The MOU will go to the City of Carthage for marketing and tourism. If Carthage spends \$100,000.00, the City will be reimbursed \$100,000.00.

The budget adjustment was discussed and Mr. Dagnan stated that it was housekeeping items to clean up this years budget. Mr. Snow made a motion to forward the budget adjustment to council. Motion carried.

4. Consider and Discuss bids for IT Managed Services
Michael Keith was called to speak about accepting a bid from Stronghold Data as a network security provider. Mr. Keith stated it was the best bid and that it included Microsoft 365. Traci Cox then spoke about the City's confidence in Stronghold and the problems that they would be able to fix. Mr. Snow asked about the security test that Stronghold ran on the City's network and Mr. Keith stated that it was a simplified test. Mr. Dagnan stated that Stronghold is our current ISP. Ms. Cox stated that the City's previous ISP was not up to industry standards.

5. Staff Reports
Ms. Cox spoke about the City's use tax and stated that the way the City has budgeted for that has changed this year. This year it is being based on a 2% increase of anticipated growth. Mr. Snow then asked about when the marijuana tax will go into effect and Ms. Cox stated that it starts in October 2023. Mr. Armstrong then called on Greg Dagnan to speak. Mr. Dagnan stated that the City of Carthage's new website is ready to go live on July 1, 2023. Mr. Dagnan also thanked Ms. Cox for all of her work on the 23/24 budget. Mr, Dagnan then stated that the ARPA kick off is slated for June 27, 2023.

5. Adjournment

ACTION: Motion to adjourn AT 5:50 PM by Alan Snow

Motion passed with a 4:0

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

NOES: None

ABSTAIN: None