



City of Carthage, Missouri

BUDGET WAYS & MEANS COMMITTEE

October 14, 2024 - 5:30 PM
CITY HALL COUNCIL CHAMBERS

MINUTES

1. Call to Order

MEMBERS PRESENT: Alan Snow , Terri Heckmaster, Chris Taylor

STAFF PRESENT: Interim City Administrator Traci Cox, Admin Assistant Dorothy Weber

Chairman Snow called the meeting to order at 5:30 PM

2. Old Business

1. Approval of Sept 9, 2024 Minutes

ACTION: Motion to approve Sept 9, 2024 Minutes
Motion passed with a 3:0

AYES: Terri Heckmaster, Chris Taylor, Alan Snow

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 ARPA Funds

Ms. Cox stated that the ARPA funds needed to be allocated by Dec 31, 2024. Ms Cox explained that she went through and allocated the funds for capital expenses. Mr. Snow asked about needing a budget adjustment for it and Ms. Cox stated that the auditor should move the funds.

ACTION: Motion by Terri Heckmaster to approve transactions as listed in ARPA
Motion passed with a 3:0

AYES: Chris Taylor, Terri Heckmaster, Alan Snow

NOES: None

ABSTAIN: None

2. Consider and Discuss Council Bill for a Budget Amendment

Ms. Cox asked for a budget adjustment for items that have already been approved. An adjustment for repairs to the fire truck, the sign at the industrial park and legal fees.

ACTION: Motion to forward budget adjustments to council by Chris Taylor

Motion passed with a 3:0

AYES: Alan Snow, Terri Heckmaster, Chris Taylor

NOES: None

ABSTAIN: None

3. Staff Reports

Ms. Cox stated that sales tax was down, use tax was down, and the marijuana tax is up for the month of October. Ms. Cox then proposed a solution to having the I-49 and HH round-about closed down for 8 weeks. She stated that instead of closing it down, bringing in dirt to move it and that way it would only be closed down for one week. Ms. Cox explained that it would cost \$95,000.00 for the dirt.

ACTION: Motion by Chris Taylor to buy the dirt and amend the I-49 & HH contract.

Motion passed with a 3:0

AYES: Chris Taylor, Terri Heckmaster, Alan Snow.

NOES: None

ABSTAIN: None

5. Adjournment

ACTION:	Motion to Adjourn at 5:51 PM by Chairman Snow
	Motion passed with a 3:0
AYES:	Terri Heckmaster, Alan Snow, Chris Taylor
NOES:	None
ABSTAIN:	None