FINANCE
January 12, 2009
4:00 P.M.

The committee to order, present was Diane Vann, Keith Hamsher, Gerald Lee and Debbie Cornell,

The committee approved the bills and payroll. Keith Hamsher asked that the audit be discussed at council..

Gerald Lee made the motion to adjourn, Diane Vann made the second and all agreed. The meeting was over at 4:45 p.m.

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Mayor City Clerk

FINANCE MEETING
FEBRUARY 9, 2009
4:00 P.M.

Mayor Davenport called the meeting to order. Present were Keith Hamsher, Diane Vann, Angela Mann, Johnny Arrowood, Debbie Cornell.

The Finance Committee reviewed and approved the Payroll and city bills. Debbie Cornell told the council that the court had been using e-cell house arrest in place of county jail for court ordered jail time. This has in the last two months of 2008 saved the city $ 2000.

Mayor Davenport told the council that at the 201 Board the DNR is still wanting one City to take over and be responsible.

Gerald Lee made the motion to adjourn, Keith Hamsher made the second and all agreed. Motion carried. Meeting was over at 5:00 p.m.

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Mayor City Clerk

FINANCE MEETING
FEBRUARY 23, 2009
4:00 P.M.

Mayor Davenport called the meeting to order. Present were Angela Madden, Diane Vann, ~~Angela Mann~~, Johnny Arrowood, Debbie Cornell.

The Finance Committee reviewed and approved the Payroll and city bills.

The finance committee discussed the Spring Clean Up and annual Yard sale. Diane Vann made the motion to take to the council the dates of the weekend of May 30th for the Annual Yard sale(Permits to be waived for that period), a one day Spring clean up(with 3 roll offs) on June 6th and a one day Fall clean up (with 3 roll offs) on the 12th of September and for Debbie to call and get a 30 yard roll off at the shop as soon as possible for the city wide clean up that the churches are sponsoring in March and a tire pick up, Gerald Lee made the second and all agreed. Debbie Cornell told the committee she was asking for a grant from Region M for clean up costs.

Debbie Cornell told the committee that the five courts that Judge Elliston has are doing a warrant round up on March 31st at Webb city court.

The committee reviewed the rates on the raises and Gerald Lee made the motion to place $ 2.00 of the water raise for each customer each day of collection in Water expansion account with $ 1.30 going into the operating account and in the sewer 35 % of the daily collection of the useage of the city residents will go into the Sewer expansion account, Diane Vann made the second and all agreed..

Will cline told the committee that the web site is up for renewal. Angela Madden made the motion for Chief cline to renew the web site for two years with Will taking over the site, Gerald Lee made the second and all agreed. Motion carried.

Alvin Holloway came to the finance committee and asked for Tuesday and Wednesday off as vacation so he can move, Johnny Arrowood made the motion that he could have the vacation days off, Angela madden made the second and all agreed. Motion carried.

Alvin told the committee that he was suppose to go to class the next two days. Angela Madden made the motion to cancel the class, Gerald Lee made the second and all agreed. Motion carried

Johnny Arrowood made the motion to adjourn, Gerald Lee made the second and all agreed. Motion carried. Meeting was over at 4:55 p.m.

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Mayor City Clerk

FINANCE AGENDA
MARCH 9, 2009
4:00 P.M.

Mayor Dale Davenport opened the meeting. Present were Johnny Arrowood, Gerald Lee, Keith Hamsher, Diane Vann and Angela Madden.

The Committee reviewed and approved payroll and city bills. Data Tech had sent the cost estimate to spend 2 days of training on updates with the city offices at the same time that they would be concurrent to when they were in Oronogo. Angela Madden made the motion to decline at this time because the expense is more than budgeted, Gerald Lee made the second and all agreed. Motion carried.

The Mayor told the Committee that the DNR will be requiring a computer for public works for maps and spread sheets and had price quote of $699 Keith Hamsher made the motion to recommend to the council to get the computer, Angela Madden made the second and all agreed. Motion carried.

Mayor told the committee that their had been several upset letters about the letters asking if their was any interest. Johnny Arrowood said that she wants to see copies of the letters before they are mailed out from know on.

Chief Cline told the finance that he go the LEST award notification.

Diane Vann made the motion to go into closed session for personnel, Keith Hamsher made the second and all agreed. Motion carried. (5:00 p.m.)

Gerald Lee made the motion to go back into open session, Angela Madden made the second and all agreed. Motion carried. (5:21) p.m.

Diane Vann made the motion to adjourn, Johnny Arrowood made the second and all agreed. Motion carried. Meeting was over at 5:25 p.m.

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Mayor City Clerk

FINANCE AGENDA
MARCH 23, 2009
4:00 P.M.

Mayor Dale Davenport opened the meeting. Present were Johnny Arrowood, Gerald Lee, Keith Hamsher, Diane Vann Dale Davenport and Debbie Cornell.

The Committee reviewed and approved payroll and city bills. Mr. John Maples came before the council with a question about the unexplainable amount on his useage. Debbie had the public works do a daily reading on Mr. Maples bill. Johnny Arrowood made the motion to adjust his bill to an average due to unknown causes, Keith Hamsher made the second and all agreed. Motion carried. Mr. Maples also put a complaint in on a police office stopping his granddaughter in December because she had a Texas license plate. Chief Cline told Mr. Maples that he would check into it.

Gerald Lee made the motion to allow the Methodist Church to have the yearly egg hunt at City Hall, Keith Hamsher made the second and all agreed. Motion carried

Under general agreement the city needs to get a clearance letter on the property that was Morton Booth.

Keith Hamsher made the motion to deny the request, at this time, of a street light by Johna Wald at Mary and Walnut, Diana Vann made the second and all agreed. Motion carried.

Keith Hamsher made the motion to fix Patrol 514, Gerald Lee made the second and all agreed. Motion carried.

Diane Vann made the motion to make a bid for $3,300 for the better of the 2 cars that Carl Junction is putting up for bids and $2,300 for the second or a package deal of $5,600, Johnny Arrowood made the second and all agreed. Motion carried.

Gerald Lee made the motion to purchase a battery and a charger for one of the toughbook computers in the police, Diane Vann made the second and all agreed. Motion carried.

Johnny Arrowood made the motion to adjourn, Keith Hamsher made the second and all agreed. Motion carried. Meeting was over at 4:55 p.m.

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Mayor City Clerk

FINANCE MEETING
APRIL 6, 2009
4:00 P.M.

Meeting was opened by Mayor Davenport . Present were Gerald Lee, Diane Vann, Angela Madden, Dale Davenport and Debbie Cornell. The committee approved payroll and the city bills.

Rick Roth from Webb City was at the meeting to show how the pictures came out at Webb City. He told the committee that they should be coveted under MoDot.

Gerald Lee made the motion to adjourn, Diane Vann made the second and all agreed. Motion carried. Meeting was over at 4:50 p.m

Mayor

Clerk

FINANCE MEETING
APRIL 20 2009
4:00 P.M.

Meeting was opened by Mayor Davenport . Present were Gerald Lee, Johnny Arrowood, Diane Vann, Angela Madden, Dale Davenport and Debbie Cornell. The committee approved payroll and the city bills. Committee said to tell Frank Stum that solvent needs to be approved before any more is purchased.

Angela Madden made the motion to go into closed session for personnel, Diane Vann made the second and all agreed. Motion carried. (4:24)

Gerald Lee made the motion to go back to open session, Angela Madden made the second and all agreed, motion carried. (4:26)

Diane Vann made the motion to adjourn, Johnny Arrowood made the second and all agreed. Motion carried. Meeting was over at 4:45 p.m

Mayor

Clerk

FINANCE MEETING
MAY 4, 2009
4:00 P.M.

Meeting was opened by Mayor Davenport. Present were Gerald Lee, Johnny Arrowood, Diane Vann, Dale Davenport and Debbie Cornell. The committee approved payroll and the city bills.

Mayor Davenport told the council that the flea market would be going to auction on Saturday May 9. The committee reviewed the pandemic flu sample ordinance and asked that that the council be given a copy so they can review.

Chief Cline told the committee that he would have both the sobriety checkpoint grant and the click it or ticket grant at the end of May and he would be using all of his regular officers and his commissioned reserves.

Gerald Lee made the motion to adjourn, Diane Vann made the second and all agreed. Motion carried. Meeting was over at 4:40 p.m

Mayor

Clerk

FINANCE MEETING
JUNE 1, 2009
4:00 P.M.

Meeting was opened by Mayor Davenport. Present were Gerald Lee, Johnny Arrowood, Angela Madden, Keith Hamsher, Dale Davenport and Debbie Cornell. The committee approved payroll and the city bills.

Mayor Davenport brought to the council attention that we need to adjust the percentage of the amount that we are moving into sewer upgrades to 45 % of the daily collections. Gerald Lee made the motion to up the amount to 45 %, Keith Hamsher made the second and all agreed. Motion carried.

Chief Cline told the committee that he had two officers from Oronogo that were not his commissioned officers. The pay needs different than paying the officers direct. Under general agreement, Keith Hamsher is to come to the office in the morning and Debbie and he will call the state. If understood properly then the City will just pay Oronogo directly and then Oronogo can pay and tax those employees.

Johnny Arrowood made the motion to adjourn, Keith Hamsher made the second and all agreed. Motion carried. Meeting was over at 5:20 p.m

Dale Davenport
Mayor

Debora S. Cornell
Clerk

FINANCE MEETING
JULY 13, 2009
4:00 P.M.

Meeting was opened by Mayor Davenport. Present were Gerald Lee, Johnny Arrowood, Angela Madden, Diane Vann Dale Davenport and Debbie Cornell. The committee approved payroll and the city bills.

Next discussed was Norvella Williams's water bill. Hospice is going to fix the leak under her floors, and was wanting to know how the city can adjust the bill. Under general agreement, the bill will be reviewed at the next finance meeting after it has been fixed and a decision will be made at that time.

Dick Largent meet with the finance committee over the NSP. He had put in his qualifications to the city for administration along with HSTCC. Gerald Lee made the motion to recommend Mr. Largent to the council, Johnny Arrowood made the second and all agreed.

The Mayor talked to the finance about the bills and with the new rates how large they become in the summer. He would like to recommend the ordinance that averages the sewer bill on the winter average. Under general agreement, the committee said they agree with the ordinance to go before the council.

Mayor Davenport told the committee that he had a meeting with David Hertzberg on Wednesday to see if they had any programs to help the city with the streets.

Johnny Arrowood made the motion to adjourn, Angela Madden made the second and all agreed. Motion carried. Meeting was over at 5:05 p.m

Mayor

Clerk

FINANCE MEETING
JULY 27, 2009
4:00 P.M.

Meeting was opened by Mayor Davenport. Present were Gerald Lee, Johnny Arrowood, Angela Madden, Diane Vann Dale Davenport and Debbie Cornell. The committee approved payroll and the city bills.

Mayor Davenport told the finance that the festival was steady but not as big a turn out as what was predicted. He felt that they did not advertise enough and that the prices were too high. He also thought it would go over better in early spring or early fall.

Next discussed was Norvella Williams water bill. Her husband passed away with cancer and she is bedfast with cancer. Hospice fixed the leak under her floors, Johnny Arrowood Made the motion to adjust all the months of her leak to her average bill and to adjust off her late fees, Gerald Lee made the second and all agreed. Motion carried.

Under general agreement, the office is to use Julie Zerkel's previous renter's average to adjust her leak on a 1 month bill.

Data Tech had sent to the city information on off site back up in case of tornado or floods so that the city did not lose all of their information. Under general agreement the committee asked that the office get information from other cities that they may or may not use.

The committee asked that the parking ordinance be sent to the lawyer for review.

Johnny Arrowood made the motion to adjourn, Diane Vann made the second and all agreed. Motion carried. Meeting was over at 5:00 p.m

Dale Davenport
Mayor

Deborah S. Cornell
Clerk

FINANCE MEETING
AUGUST 10, 2009
4:00 P.M.

Meeting was opened by Mayor Davenport. Present were Gerald Lee, Johnny Arrowood, Angela Madden, Diane Vann Dale Davenport and Debbie Cornell. The committee approved payroll and the city bills.

Gerald Lee made the motion to cut the check for $5,000 to make the park payment when all the papers are in and the contract is signed and we know who to make the check out to, Johnny Arrowood made the second and all agreed. Motion carried.

Johnny Arrowood made the motion to adjust the sewer rate on the people who it was evident that they had a leak last winter during the winter months but they did not request the leak adjustment and to use 3 other consecutive months, Gerald Lee made the second and all agreed. Motion carried.

Johnny Arrowood made the motion to credit the customers at Heritage Acres where the Primacy fee should have been .70 cents and they had been charged 3.94 due to a computer glitz, Diane Vann made the second and all agreed. Motion carried.

Mayor Davenport told Debbie to get a Calendar to be able to log the Building use a year at a glance and put it up on the wall across from the fax machine so that the building is not double booked.

Chief Cline said that he needs to apply for block grant with the city matching 10% and would like the permission to submit this grant. Angela Madden made the motion that Chief Cline submit the application, Gerald Lee made the second and all agreed. Motion carried. Chief Cline also told the committee that he got a grant for $4712. for zero tolerance. He has a checkpoint scheduled on August 21st and September 4, 2009

Gerald Lee made the motion to adjourn, Angela Madden made the second and all agreed Motion carried. Meeting was over at 5:05 p.m

Mayor

Clerk

FINANCE MEETING
AUGUST 24, 2009
4:00 P.M.

Meeting was opened by Mayor Davenport. Present were Gerald Lee, Johnny Arrowood, Angela Madden, Dale Davenport and Debbie Cornell. The committee approved payroll and the city bills.

Under general agreement, due to labor day, the committee asked that payroll checks on Friday September 4, 2009and call to have signature and then to put the checks in the safe for Tuesday morning September 7, 2009.

Under general agreement, due to Labor day, Planning and zoning will be canceled for September and if someone needs to they can be scheduled to talk to the council on the 7th.

Water samples was taken to water analysis last week.

Mayor Davenport told the committee that he was changing Public Works back to regular time starting August 31, 2009.

The finance committee went over the Audit draft. The committee asked Debbie to see if Gene Mense could come to the finance meeting on the 14th of September to answer any questions that they may have.

Gerald Lee made the motion to adjourn, Johnny Arrowood made the second and all agreed Motion carried. Meeting was over at 4:50 p.m

Dale Davenport
Mayor

Debora D. Cornell
Clerk

FINANCE MEETING
September 21, 2009
4:00 P.M.

Meeting was opened by Mayor Davenport. Present were Gerald Lee, Johnny Arrowood, Dale Davenport and Debbie Cornell. The committee approved payroll and the city bills.

Gene Mense was at the finance meeting to answer questions that the committee might have for him. Some of the items written the city do not have the staff to fulfill but they still have to write it up do to the new GASBY laws. City needs a preamble to their budget it has never been done. It is in Chapter 67 of the Missouri Statues. Need to look at the Debt service. Budget needs any amendments at the end of the year if any items are below on the bottom line. Put in paper page 3 with wording complete financial audit statement are available at city hall. Mr. Mense will be back in December then again every 6 months. At the November minutes each year it needs stated in the minutes that the designated bank is. To close or open accounts needs to be in the minutes. Each month there needs to be security done by monthly basis.
City needs to install a fraud and risk policy in the personnel manual. The police department needs to have prenumber three part bond paper. The city needs to have a disaster plan where records are stored nightly off site and a back up plan where to run city hall out of if city hall was destroyed in a disaster. In the minutes all dates for the prior months minutes approved needs to be in minutes. Overall the auditor said that there was great improvement and that the city was on the right track. Mr. Mense left the meeting at 4:52 p.m.

Mayor Davenport told the committee that there was a rodding trailer for $5,000. He said for just one section on the old truck was over $2,000 and the truck needed a lot of major repairs. Gerald Lee made the motion to purchase the trailer out of Capital Improvement, Johnny Arrowood made the second and all agreed. Motion carried.

Tuesday at 5:00 p.m. for the first budget work session.

Johnny Arrowood made the motion to put $500 a month in general contingency for next years park payment and to transfer the $5,000 back to general from paying the first year payment, Gerald Lee made the second and all agreed. Motion carried.

Johnny Arrowood made the motion to adjourn, Gerald Lee made the second and all agreed Motion carried. Meeting was over at 4:50 p.m

Dale Davenport
Mayor

Deborah J. Cornell
Clerk

FINANCE MEETING
October 5, 2009
4:00 P.M.

Meeting was opened by Mayor Davenport. Present were Gerald Lee, Johnny Arrowood, Dale Davenport, Diane Vann and Debbie Cornell. The committee approved payroll and the city bills.

Clint Worley presented a letter wanting anything addressed to him given only to him. Under general consensus all mail is assumed city mail and opened such as. If he gets personal mail at work he needs to have that changed and sent to his home residence.

Johnny Arrowood made the motion to adjourn, Gerald Lee made the second and all agreed Motion carried. Meeting was over at 5:10 p.m

Mayor

Clerk

FINANCE MEETING
October 19, 2009
4:00 P.M.

Meeting was opened by Mayor Davenport. Present were Gerald Lee, Johnny Arrowood, Dale Davenport, Keith Hamsher and Debbie Cornell. The committee approved payroll and the city bills.

The Mayor told the council that he had purchased a cinder spreader at the Joplin Auction. The committee set the meeting for Wednesday October 28, 2009 at 5 p.m.

Gerald Lee told the committee that at the 201 Board meeting that it was being discussed about Webb City taking over the plant operations. Webb City is proceeding with figures. The committee questioned the bill on the lift station. Mayor Davenport said that was for an upgrade to help Webb City out that made us need to upgrade our pumps that were less than a year old and we weren't suppose to pay for them. The committee ask him to check into that.

Johnny Arrowood made the motion to adjourn, Gerald Lee made the second and all agreed Motion carried. Meeting was over at 4:30 p.m

Mayor

Clerk

FINANCE MEETING

NOVEMBER 2, 2009

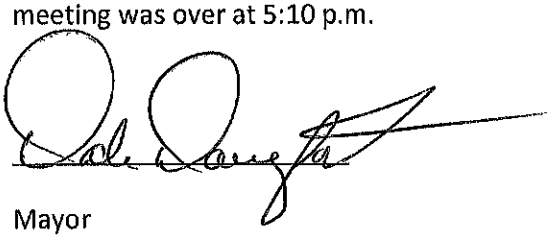
4:00 P.M.

Mayor dale Davenport opened the Finance meeting. Present were Angela Madden, Diane Vann, Dale Davenport, and Johnny Arrowood.

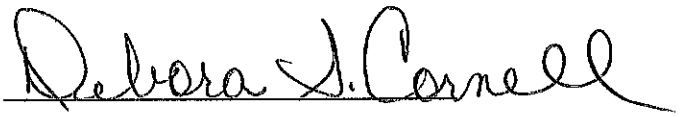
The committee approved the bills and payroll.

Mayor Davenport told the committee that 201 had an emergency meeting on the 3rd. The committee will look at the insurance at the next finance meeting.

Johnny Arrowood made the motion to adjourn, Angela Madden made the second and all agreed. The meeting was over at 5:10 p.m.



Mayor



City Clerk

FINANCE MEETING

NOVEMBER 16, 2009

4:00 P.M.

Mayor Dale Davenport opened the Finance meeting. Present were Angela Madden, Diane Vann, Dale Davenport, Gerald Lee and Johnny Arrowood.

The committee approved the bills and payroll.

Mayor Davenport opened the bids:

Mike Dudley: 1980 dump-$500, Rodder truck-$250, Snow plow- $100, Cinder spreader- $50.

Joey Upton: Red truck-$200, yellow truck-$50, Dump truck-$250, Trailer-$300, Scrap pile-$50.

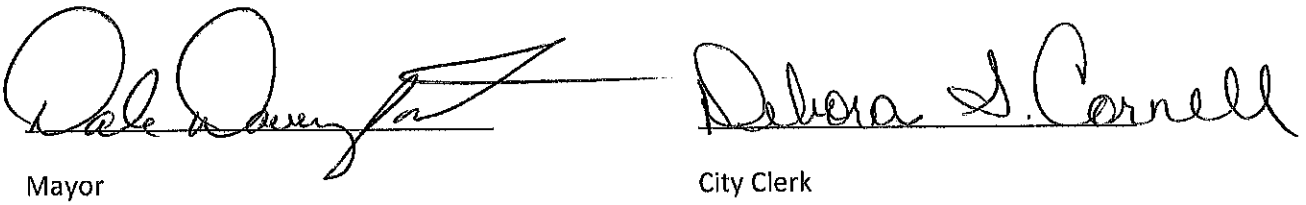
John Jacks: Cinder Spreader- $200, Ford F250_$100

Bids were accepted as follows: Mike Dudley for the Dump truck, Rodder truck and the snow plow. Joey Uptown for the trailer and scrap pile, John Jacks for the Cinder spreader and Ford F250. The committee will give them 10 days to pay and then pick up. Johnny Arrowood asked that the police car out back be checked out to see if it will be put back on the road or if we need to take bids on it.

Angela Madden made the motion to keep the employee insurance premium as is, Diane Vann made the second and all agreed.

Diane Vann made the motion to purchase the employee gift cards for $50 at Walmart. For the judge, inspector, office public works and those on payroll in the police department. Angela Madden made the second and all agreed. Motion carried.

Johnny Arrowood made the motion to adjourn and all agreed. Motion carried.



Mayor City Clerk

Johnny Arrowood made the motion to adjourn, Angela Madden made the second and all agreed. The meeting was over at 5:10 p.m.

Mayor City Clerk

FINANCE MEETING

NOVEMBER 30, 2009

4:00 P.M.

Mayor Dale Davenport opened the Finance meeting. Present were Angela Madden, Diane Vann, Dale Davenport, Keith Hamsher and Johnny Arrowood.

The committee approved the bills and payroll.

Mayor Davenport told the committee that the sewer line had collapsed in the alley behind Peggy Sue's. The alley is full of optical cables Brill had a bid to replace for no more than $6,600 asphalt replacement not included in the bid. Johnny Arrowood made the motion to accept the emergency bid to have the line replaced, Angela Madden made the second and all agreed. Motion carried.

Debbie told the committee that the computer as of right before the meeting was now back up and running. She has a lot of catch up work to do including getting things ready for the auditor in two weeks. She said she would try to have the financial for council depending what all DNR also needs for the grant and their timeline.

Mayor Davenport told the council that he had located a backhoe for $10,000 and a truck with a snow plow in St Louis for no more than $10,000. He needs permission from the committee to put bids in on these. Diane Vann made the motion for the Mayor to bid on the equipment, Keith Hamsher made the second and all agreed.

Diane Vann made the motion to adjourn, Johnny Arrowood made the second and all agreed. The meeting was over at 4:45 p.m.

Mayor

City Clerk

FINANCE MEETING

December 15, 2009

4:00 P.M.

Mayor Dale Davenport opened the Finance meeting. Present were Angela Madden, Diane Vann, Dale Davenport, Gerald Lee and Johnny Arrowood.

The committee approved the bills and payroll.

The committee wants a hot water heater put at the public works building.

Diane Vann made the motion to adjourn, Johnny Arrowood made the second and all agreed. The meeting was over at 4:30 p.m.

Mayor

City Clerk