



FINANCE & HUMAN RESOURCES COMMITTEE

OPEN SESSION AGENDA

June 1st, 2023 | 5:00pm

Committee Members: Chairman Koren, Councilman Davis, Councilman Dils

1. Call to Order and Citizens Comments

2. Monthly Action Items & Updates

- a. Approval of May 2023 Minutes
 - b. Review May 2023 Bills
 - c. Cash Flow – Account Status as of May 31st, 2023
 - d. End of Month Budget Review – May2023
 - e. Westgate Community Improvement District
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3. Finance

- a. ARPA Projects – Monthly Update
 - b. Emergency Server Upgrades – City Hall & Police Department
 - c. Show-Me Power Refund
 - d. Certificate of Participation Series 2021A Project Fund Draw #2
 - e. Dispatch
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4. Human Resources

- a. Employee Personnel Manual Updates
 - b. An Ordinance Amending the Employee Personnel Manual to add Employee Holidays
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5. Other Business

- a. City Hall Closing at 10:00 a.m.: June 16th, 2023, for Employee Appreciation Day
 - b. City Hall Closed: June 19th, 2023, in Honor of Juneteenth
 - c. Mid-Year Budget Adjustments: July 2023
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6. The tentative agenda of this meeting also includes a vote to close part of this meeting pursuant to RSMo 610.021 for:

- (1) Legal
- (3)(13) Personnel

Adjourn

(The next scheduled meeting will be held July 6th, 2023 at 5:00pm)

