

**TENTATIVE
CITY COUNCIL AGENDA
FEBRUARY 20, 2024
6:00 P.M.**

**CITY OFFICE BUILDING
214 N. LAFAYETTE, MARSHALL, MO 65340**

1. Roll Call
2. Adoption of Agenda
3. Approve or Correct Special Session Minutes of February 1, 2024 and Regular Session Minutes of February 6, 2024
4. Business from the Audience – Limited to 3 minutes per speaker. Any person, resident or non-resident, wishing to address the Council may approach the microphone and state their Name, address and comments.
5. Marshall Municipal Utilities Annual Report
6. Committee Reports
 1. Property, Finance, Budget and Audit Committee
 2. Community Development and Code Committee
 3. Public Relations and Public Safety Committee
 4. Municipal Services and Personnel Committee
 5. City Administrator’s Report
 6. Mayor’s Report
7. Discussion and Appropriate Follow Up
 1. Bid – Radio Console for Marshall Police Department Dispatch
 2. Animal Control Commission Appointments
 3. Tree Board Appointments
8. Ordinances
 1. Appropriation
9. Other Council Business
10. Adjourn

POSTED 02/16/2024
11:30 A.M.

ORDINANCE NO. _____

AN ORDINANCE MAKING THE APPROPRIATION FOR THE PAYMENT OF ACCOUNTS OUT OF THE DIFFERENT CITY FUNDS.

BE IT ORDAINED by the Council of the City of Marshall, Missouri, as follows:

SECTION I. There is hereby appropriated out of the different funds as follows:

GENERAL FUND	\$ 293,335.59
SANITATION FUND	84,396.97
LIBRARY FUND	15,543.79
BAND FUND	9,483.70
PARK FUND	47,592.92
ARPA	991.16
STREET FUND	78,292.22
AIRPORT OPERATING FUND	54,799.94
TOURISM	2,105.00
MARTIN COMMUNITY CENTER	3,149.98
HAB CENTER FUND	-
PARK CAPITAL IMPROVEMENT	24,365.87
SOUTH ODELL SEWER	-
ECONOMIC DEVELOPMENT	-
WATER OPERATING FUND	\$ 279,838.10
ELECTRIC OPERATING FUND	1,402,118.14
SEWER REVENUE FUND	225,713.18
INTERNET OPERATING FUND	122,659.66
NATURAL GAS OPERATING FUND	7,895.55
ELECTRIC CONSUMER DEPOSIT FUND	-
SEWER EQUIPMENT FUND	-
WATER SEGREGATED	584,546.40

SECTION II. The City Clerk is hereby instructed to make out warrants in favor of the respective parties set out in the hereto attached lists and when said warrants are properly signed to deliver them to the proper parties.

PASSED by the City Council of the City of Marshall, Missouri, this 20TH day of FEBRUARY, 2024.

President of the City Council

APPROVED by the Mayor of the City of Marshall, Missouri, this 20TH day of FEBRUARY, 2024.

Mayor

FILED this 20TH day of FEBRUARY, 2024.

City Clerk