

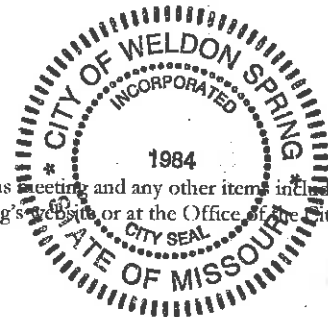


**CITY OF WELDON SPRING  
BOARD OF ALDERMEN MEETING  
ON TUESDAY, FEBRUARY 11, 2020, AT 7:30 P.M.  
WELDON SPRING CITY HALL  
5401 INDEPENDENCE ROAD  
WELDON SPRING, MISSOURI 63304**

**\*\*\*\*AGENDA\*\*\*\***

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL and DETERMINATION OF A QUORUM**
- 4. APPROVAL OF MINUTES**
  - A. January 14, 2020 – Regular Board Meeting Minutes
- 5. CITIZENS COMMENTS:**
- 6. CITY TREASURER:** Paid Bills (1-7-20 – 1-14-20), Unpaid Bills (1-15-20 – 1-23-20), & Paid Bills (1-15-20 – 2-5-20),
- 7. UNFINISHED BUSINESS:**
  - A. Bill #1137 - An Ordinance Authorizing the Execution of an Amended Agreement with Lashley & Bear P.C. Regarding Prosecuting Attorney Legal Services – **Alderman Kolb**
  - B. Bill #1138 - An Ordinance of the City of Weldon Spring, Missouri, to Establish a Procedure to Disclose Potential Conflicts of Interest and Substantial Interest for Certain Officials – **Alderman Schwaab**
  - C. Camelot Subdivision Fence Request – **Camelot HOA**
- 8. NEW BUSINESS:**
  - A. Right-of-Way Mowing Services Bid Results – **City Administrator**
  - B. Right-of-Way Ground Maintenance Bid Results – **City Administrator**
  - C. City Monument Sign Design & Build Bid Results – **City Administrator**
  - D. PRAC's Recommendation to Rename the City Park – **City Administrator**
  - E. Trash Receptacle Bid Summary – **City Administrator**
  - F. Ehlmann Farms Final Escrow Release – **City Administrator**
  - G. An Ordinance Amending Ordinance 96-12 of the City of Weldon Spring, Missouri, By Changing the Type of Fence Constructed Along Independence Road – **Alderman Schwaab**
  - H. Laserfiche (Achieving Software) – **City Clerk**
  - I. 2020 Municipal Election Update – **City Clerk**
  - J. St. Charles County Municipal League Update – **Aldermen Schwaab & Clutter**
- 10. REPORTS & COMMITTEES:**
  - A. City Administrator
  - B. City Attorney
  - C. Planning & Zoning Commission (Reappointment & Appointment)
  - D. Finance Committee
  - E. Parks & Recreation
- 11. RECEIPTS & COMMUNICATIONS**
- 12. WORK SESSION:**
- 14. ADJOURNMENT**

Copies of all ordinances proposed to be introduced for consideration by the Board of Alderpersons meeting and any other items included in the Board of Aldermen's Board Packet are available for public inspection on the City of Weldon Spring's website, or at the Office of the City Clerk. The City Clerk can be contacted at [bhanks@weldonspring.org](mailto:bhanks@weldonspring.org) or 636-441-2110.



This notice was posted at 5401 Independence Road on 2-7-20 at 9:15am by nic c storky.



**CITY OF WELDON SPRING  
BOARD OF ALDERMEN WORK SESSION  
ON TUESDAY, FEBRUARY 11, 2020, AT 6:00 P.M.  
WELDON SPRING CITY HALL  
5401 INDEPENDENCE ROAD  
WELDON SPRING, MISSOURI 63304**

**\*\*\*\*WORK SESSION AGENGA\*\*\*\***

**1. CALL TO ORDER**

**2. BUSINESS FOR DISCUSSION**

**A. General Operating Procedures**

- I. Land Use/Development Permit Application Process**
- II. Architectural Review Committee (ARC) Application**
- III. Code Enforcement – Property Maintenance**

**B. Temporary Stop Sign Policy**

**C. Traffic Calming Devices in Whitmoor**

**3. ADJOURNMENT**

**\*\*\* No votes are to be taken at a Work Session.**



This notice was posted at 5401 Independence Road on 2-7-20 at 9:15am by W C Sparks

**CITY OF WELDON SPRING  
REGULAR MEETING OF THE BOARD OF ALDERMEN  
JANUARY 14, 2020**

**CALL TO ORDER:** The regular meeting of the Board of Aldermen of the City of Weldon Spring was held on Tuesday, January 14, 2020 at approximately 7:30 PM. The meeting was held at the Weldon Spring City Hall, which is located at 5401 Independence Road. Mayor Donald Licklider called the meeting to order.

**PLEDGE OF ALLEGIANCE:** The Pledge of Allegiance was recited.

**ROLL CALL AND DETERMINATION OF QUORUM:** On a roll call, the following members were present:

Ward 1:	Alderman Clutter	Alderman Hillmer
Ward 2:	Alderman Schwaab	Alderman Kolb
Ward 3:	Alderman Martiszus	

Alderman Baker was absent from the meeting. A quorum was declared.

**MINUTES: December 12, 2019 Board Minutes -** Alderman Clutter moved to approve the minutes with one correction from the December 12, 2019 regular meeting. Alderman Schwaab wants the minutes reflect that meeting was moved to December 12<sup>th</sup> due to a lack of a quorum on December 10<sup>th</sup>. Alderman Hillmer seconded the motion. **Motion carried** with 6 ayes.

**PUBLIC COMMENTS:**

**Nick Baldecchi, 815 Butterfly Lane:** He reminded the Board that the Parks & Recreation Advisory Committee unanimously voted to recommend that the City Park be named Weldon Spring City Park and the playground, at the City Park, be named after Dorothy Moore. He urges the Board to reconsider these two recommendations by the Parks & Recreation Advisory Committee.

**Note:** The other public comments will be heard during the Camelot Subdivision Fence Request topic later in the meeting.

**TREASURER'S REPORT:** Alderman Schwaab made a motion to accept the Treasurer's packet of paid bills from December 6, 2019, to January 7, 2020, and the unpaid bills from December 13, 2019, to January 14, 2020. Alderman Clutter asked about the delay payment for the porta-potties from the 4<sup>th</sup> of July event. Mr. Padella, the City Administrator, told Alderman Clutter that the City did not receive the invoice until last month. Alderman Martiszus asked about the invoice from Jim Trenary Automotive Group. Mr. Padella stated it was for a replacement key for the City's truck. The motion was seconded by Alderman Clutter. **Motion carried** with 5 ayes.

**OLD BUSINESS:**

**Bill #1136 - An Ordinance Enacting Article IV Section 130.100 of the City of Weldon Spring, Missouri, Municipal Code Establishing A Reserve Fund Policy: An Ordinance Enacting Article IV Section 130.100 of the City of Weldon Spring, Missouri, Municipal Code Establishing A Reserve Fund Policy:** Alderman Clutter moved to take Bill#1136 off the table

and read Bill # 1133 for its seconded reading and final time, seconded by Alderman Schwaab. On a roll call vote, the Bill #1136 was placed as Ordinance 20-01 as followed:

AYES: 5 – Clutter, Schwaab, Martiszus, Hillmer, and Kolb  
NOES: 0 -  
ABSENT: 1 - Baker

**Bill #1137 - An Ordinance Authorizing the Execution of an Amended Agreement with Lashley & Bear P.C. Regarding Prosecuting Attorney Legal Services:** Alderman Kolb moved to take Bill #1137 off the table. Alderman Hillmer seconded the motion and the **motion carried**.

Alderman Clutter was not satisfied with the information provided by staff. He doesn't think the huge increase in the fees is justifiable because he continues to see ticket writing and court revenue steadily decrease over the past few years. A brief discussion took place. Bill #1137 was tabled so City staff can gather more research.

**Independence Road Phase IV Supplemental Agreement #3:** Kurt Daniels, the Vice President from Cochran Engineering, talked about the agreement and answered questions from the Board. his item was tabled because the Board wants a more detail breakdown of the items in the agreement.

Alderman Clutter made a motion to approve Independence Road Phase IV Supplemental Agreement #3 for \$27,317.77, seconded by Alderman Martiszus. **Motion carried** with 5 ayes.

#### NEW BUSINESS:

**An Ordinance of the City of Weldon Spring, Missouri, to Establish a Procedure to Disclose Potential Conflicts of Interest and Substantial Interest for Certain Officials:** Alderman Schwaab moved to introduce Bill # 1138 for its first reading. Alderman Clutter seconded the motion and the **motion carried**.

Bill # 1138 was tabled in accordance with City Code.

#### **Camelot Subdivision Fence Request:**

**Jeanne Dunnaway, 5416 Gareth Drive:** She made a brief presentation on why the homeowner association is seeking permission for the placement of the fence to be in the City right-of-way.

**Matt Burke, 5324 Enchantment Drive:** He stated the goal of the property owners is to make the frontage along Independence Road better than what it was prior to the road project. Also, he stated there is no safety barrier in the current situation.

**Mark Fellows, 5328 Enchantment Drive:** He stated that the property owners looked at aesthetics when choosing the placement of the fence.

Alderman Clutter stated he doesn't remember if the City had ever approved any fence structure on City property. He wanted to know why the City should allow the Camelot homeowners to put the fence on City property. A brief discussion took place.

Alderman Hillmer is hesitant but understands working with the homeowners to make the placement of fence aesthetically appealing for the community should be the end result. Furthermore, he wants

the homeowners to know that there is a potential of liability issues in the future and reiterate that the City would not be responsible replacing private items on city property. A brief discussion took place.

It was decided that the City Clerk will schedule a meeting with Mark Fellows, Matt Burke, Joanne Dunnaway, a representative from Cochran Engineering, Alderman Clutter, and Alderman Kolb to discuss the placement of the fence in detail.

**Wrenwyck Place Box Culvert Repair:** Alderman Martiszus made a motion to approve \$7,040.00 by Uretek for the repair work because this repair is time sensitive and the process is a proprietary item. The motion was seconded by Alderman Clutter. **Motion carried with 5 ayes.**

**Adopting the 2020 Reserve Fund Level - \$834,992.25:** Alderman Clutter made a motion to instruct the City Treasurer and City Administrator to transfer \$834,992.25 to the Reserve Fund but make the transfer proportionally from the General Fund and the Parks Fund. The motion was seconded by Alderman Martiszus. **Motion carried with 5 ayes,**

This will be a paper transfer and will show up in the general ledger when the budget is amended later this year.

#### **REPORTS AND COMMITTEES:**

**City Administrator:** Alderman Clutter made a motion to approve \$14,500.00 for engineer design by St. Charles Engineering for safety improvement on the 90-degree curve on Sammelmann Road. The motion was seconded by Alderman Martiszus. **Motion carried with 5 ayes,**

After a brief discussion about Sammelmann Road, Mr. Padella, City Administrator, is directed to solicit an estimate from the City Engineer to reapply for federal funding with East West Gateway or funding from St. Charles County. Alderman Hillmer advised Mr. Padella to inquire about how school bus traffic may score on these types of grants.

Mr. Padella gave a brief update, mainly on right-of-mowing bidding process and pending legislative.

**City Attorney:** Mr. Wohler, City Attorney, talked about the Camelot Subdivision fence request and advise the Board to proceed very cautiously on this subject

**Planning and Zoning Commission:** There will be a joint Work Session with the Board and Planning & Zoning Commission on February 2, 2020.

**Finance Committee:** Alderman Clutter stated the Finance Committee recently had a presentation by a representative with Missouri LAGERS. The Finance Committee will have one more meeting later this month or in February before Making any recommendation to the Board regarding fringe benefits.

**CERT Committee:** No report given

**PRAC Committee:** Nick Baldecchi, the Chairman for the Parks & Recreation Advisory Committee, gave a brief update on the walking connecting trails project in the City Park. He stated the committee is hoping to have a presentation from ABCreative regarding equipment. The next meeting is scheduled for February 10, 2019.

**RECEIPTS & COMMUNICATIONS:**

**Alderman Clutter:** He informed the Board the next Whitmoor Homeowner Association meeting is on January 21, 2020.

**WORK SESSION:**

A Work Session has been scheduled for 6:00 PM on January 23, 2020. The Work Session is to discuss certain general operating procedures for the City.

**ADJOURNMENT:**

Alderman Kolb moved to adjourn the meeting at 9:28 PM and Alderman Clutter seconded the motion. **Motion carried** with 5 ayes.

Respectfully submitted,

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William C. Hanks  
City Clerk

DRAFT

**CITY OF WELDON SPRING  
REGULAR MEETING OF THE BOARD OF ALDERMEN  
JANUARY 23, 2020**

The regularly scheduled meeting of the Board of Aldermen of the City of Weldon Spring was cancelled due to inclement weather.

**PAID BILLS TO BE APPROVED  
JANUARY 7, 2020 -- JANUARY 14, 2020**

EXCEPT FOR THE ITEMS NOTED, THE ATTACHED LIST IS APPROVED BY THE BOARD OF ALDERMAN FOR PAYMENT. APPROVED THIS  
23rd DAY OF JANUARY 2020 \_\_\_\_\_, MAYOR



1/07/2020 TO 1/14/2020

ACCOUNTS PAYABLE  
CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
ANTHEM LIFE	EMPLOYEE INS GROUP A37265	\$ 92.50	15987	1/14/2020
BUILDINGSTARS OPERATIONS INI	MONTHLY HOUSEKEEPING	\$ 240.00	15988	1/14/2020
CLAUDE C KNIGHT	MUNI COURT JUDGE	\$ 300.00	15989	1/14/2020
HAROLD BELZER	OUTSIDE ENGINEER	\$ 250.00	15970	1/7/2020
LASHLY & BAER, P.C.	MUNI PROSECUTING ATTY	\$ 400.00	15990	1/14/2020
MACA	MACA DUES - BROWN & STEIGER	\$ 120.00	15971	1/7/2020
MICHAEL PADELLA	EXPENSE REIMBURSEMENT	\$ 110.95	15991	1/14/2020
MISSOURI LAWYERS MEDIA	PUBLIC NOTICES MOWING SVCS	\$ 37.40	15972	1/7/2020
MOCFOA EASTERN DIV	CITY CLERK LUNCH MEETING	\$ 16.00	15992	1/14/2020
ST CHARLES COUNTY GOVT	2020 POLICE SVC CONTRACT	\$ 235,420.00	15993	1/14/2020
WEX BANK	FLEET GAS CARD	\$ 64.31	15973	1/7/2020
WHITMOOR COUNTRY CLUB	PARTIAL REFUND/LAND USE APPL	\$ 200.00	15994	1/14/2020

Accounts Payable Total \$ 237,251.16

**UNPAID BILLS TO BE APPROVED  
JANUARY 15, 2020 -- JANUARY 23, 2020**

EXCEPT FOR THE ITEMS NOTED, THE ATTACHED LIST IS APPROVED BY THE BOARD OF ALDERMAN FOR PAYMENT. APPROVED THIS  
23rd DAY OF JANUARY 2020 \_\_\_\_\_ MAYOR

**ACCOUNTS PAYABLE  
CLAIMS REPORT**

**JAN 15 THRU JAN 23, 2020**

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
ST CHARLES ENGINEERING	INDEP4, STREET MAINT, SAMMELMAN RD	\$ 1,700.00	15998	1/23/2020

Accounts Payable Total                      \$ 1,700.00

**PAID BILLS TO BE APPROVED  
JANUARY 15, 2020 -- FEBRUARY 5, 2020**

EXCEPT FOR THE ITEMS NOTED, THE ATTACHED LIST IS APPROVED BY THE BOARD OF ALDERMAN FOR PAYMENT. APPROVED THIS  
11th DAY OF FEBRUARY 2020 \_\_\_\_\_, MAYOR

1/3/2020 THRU 2/5/2020

ACCOUNTS PAYABLE  
CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
ADB COMPANIES INC	REFUND OF EXCAVATION PERMIT	150.00	16032	1/31/2020
AFLAC	EMPLOYEE HEALTH INS	66.40	11290583	1/6/2020
COCHRAN	WALKING TRAILS PROJ M19-7755	7,831.95	16018	1/29/2020
COCHRAN	INDEP RD 4 SCC	15,647.37	16033	1/31/2020
CUIVRE RIVER ELECTRIC	MONTHLY ELECTRIC	256.17	16019	1/29/2020
DELTA DENTAL OF MISSOURI	0419-1811	221.82	16020	1/29/2020
DIMENSIONAL SECURITY SYSTEMS	1ST QTR 2020 ALARM MONITORING	48.00	16034	1/31/2020
DON LICKLIDER	MILEAGE /EXPENSE REIMB	61.70	16035	1/31/2020
GRAPHIC ENTERPRISES, INC	TONER CARTRIDGES	99.98	16021	1/29/2020
KARRENBROCK CONSTRUCTION INC	INDEP RD 4 CONSTRUCTION SCC	225,451.18	16022	1/29/2020
KARRENBROCK CONSTRUCTION INC	INDEP RD 4 CONSTRUCTION SCC	30,509.84	16036	1/31/2020
LAURA BROWN	MILEAGE REIMB	16.36	16037	1/31/2020
LOUIS J BASSO, P.C.	PSL vs CITY OF WELDON SPRING	513.60	15968	1/3/2020
METROPARK COMMUNICATIONS	TELEPHONE/INTERNET	380.71	11290582	1/31/2020
MISSOURI DEPT OF REVENUE	CRIME VICTIM	473.45	15995	1/17/2020
MISSOURI LAWYERS MEDIA	SIGNAGE/MONUMENT BID PROJECT	64.60	16023	1/29/2020
MISSOURI MUNICIPAL LEAGUE	MCMA WINTER WORKSHOP-PADELLA	100.00	16024	1/29/2020
Z. MITCHELL JORDAN	MILEAGE REIMBURSEMENT	28.88	16025	1/29/2020
MO DEPT OF PUBLIC SAFETY	PO STANDARD & TRAIN FUND	65.00	15996	1/17/2020
PURITAN SPRING WATER	BOTTLE WATER	14.94	16026	1/29/2020
REPUBLIC SERVICES	TRASH SERVICE	90.09	16027	1/29/2020
ROBERT WOHLER	LEGAL FEES	505.00	16028	1/29/2020
SHERIFF'S RETIREMENT SYSTEM	COURT FEES	195.00	15997	1/17/2020
SLACMA	ANNUAL DUES	50.00	16029	1/29/2020
UNITED HEALTHCARE	EMPLOYEE HEALTH INS	4,298.58	16030	1/29/2020
VERIZON WIRELESS	MONTHLY CELL	150.60	16038	1/31/2020
VERIZON WIRELESS	CELL PHONE PARKS DEPT	7.58	16031	1/29/2020
WILLIAM C HANKS	EXPENSE REIMB	63.94	16039	1/31/2020

Accounts Payable Total

287,362.74

**BUDGET REPORT**  
**CALENDAR 1/2020, FISCAL 4/2020**

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
GENERAL FUND						
GENERAL DEPARTMENT DEPARTMENT						
10-10-4801	FRANCHISE FEES - CHARTER	56,180.00	14,681.63	28,647.99	50.99	27,532.01
10-10-4802	FRANCHISE FEES - CUIVRE RIVER	252,500.00	20,143.90	84,558.84	33.49	167,941.16
10-10-4803	FRANCHISE FEES - SPIRE GAS	78,540.00	9,274.89	25,709.03	32.73	52,830.97
10-10-4804	FRANCHISE FEES - AMERENUE	13,500.00	957.55	4,554.01	33.73	8,945.99
10-10-4805	FRANCHISE FEES - CNP ENERGY SV	840.00	66.43	256.64	30.55	583.36
10-10-4806	FRANCHISE FEES - SWB	24,750.00	6,169.81	12,262.04	49.54	12,487.96
10-10-4815	PERMITS - LAND USE	10,200.00	1,300.00	3,600.00	35.29	6,600.00
10-10-4816	PERMITS - FIREWORKS	20,000.00	.00	.00	.00	20,000.00
10-10-4817	PERMITS - PLANNING & ZONING	5,250.00	.00	5,485.00	104.48	235.00-
10-10-4818	PERMITS - SIGNS	816.00	.00	120.80	14.80	695.20
10-10-4819	PERMITS - SOLICITORS	500.00	100.00	100.00	20.00	400.00
10-10-4831	LICENSES - BUSINESS	6,720.00	.00	2,220.00	33.04	4,500.00
10-10-4832	LICENSES - LIQUOR	8,670.00	.00	37.50	.43	8,632.50
10-10-4901	INTEREST - GENERAL	31,000.00	.00	4,629.66	14.93	26,370.34
10-10-4950	TRANSFER IN	.00	.00	486.00	.00	486.00-
10-10-4951	RECORDS/PLAN REQUEST	450.00	.00	.00	.00	450.00
10-10-4952	MISC -GENERAL-REVENUE	1,010.00	.00	342.43-	33.90-	1,352.43
10-10-4960	TRANSFER OUT TO STATE REV FUND	.00	.00	.00	.00	.00
	GENERAL DEPARTMENT TOTAL	510,926.00	52,694.21	172,325.08	33.73	338,600.92
CODE ENFORCEMENT/COURT DEPARTMENT						
10-16-4952	MISCELLANEOUS	303.00	.00	.00	.00	303.00
10-16-4991	COURT COSTS	6,188.00	653.50	2,721.00	43.97	3,467.00
10-16-4992	COURT FINES	60,750.00	6,199.50	26,333.82	43.35	34,416.18
10-16-4994	CRIME VICTIM CITY	.00	.00	.00	.00	.00
10-16-4995	TRAINING FUND CITY	.00	.00	.00	.00	.00
10-16-4997	BOND FORFEITURE	.00	.00	.00	.00	.00
	CODE ENFORCEMENT/COURT TOTAL	67,241.00	6,853.00	29,054.82	43.21	38,186.18
	TOTAL REVENUE	578,167.00	59,547.21	201,379.90	34.83	376,787.10
PLANNING & ZONING DEPARTMENT						
10-08-5122	IRA RETIREMENT	.00	.00	.00	.00	.00
	PLANNING & ZONING TOTAL	.00	.00	.00	.00	.00
GENERAL DEPARTMENT DEPARTMENT						
10-10-5101	GOVERNMENT SALARIES	7,800.00	.00	1,950.00	25.00	5,850.00
10-10-5103	ADMIN. STAFF SALARIES	260,689.00	17,477.38	79,477.02	30.49	181,211.98
10-10-5104	COURT ADMIN STAFF SALARIES	.00	3,066.80	11,452.02	.00	11,452.02-
10-10-5110	TEMPORARY SERVICES	3,000.00	.00	.00	.00	3,000.00

**BUDGET REPORT**  
**CALENDAR 1/2020, FISCAL 4/2020**

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
10-10-5111	OVERTIME	.00	.00	.00	.00	.00
10-10-5122	IRA RETIREMENT	7,821.00	613.72	2,643.45	33.80	5,177.55
10-10-5123	FICA	20,539.00	1,337.06	6,229.23	30.33	14,309.77
10-10-5124	COURT FICA	.00	234.62	876.11	.00	876.11-
10-10-5126	UNEMPLOYMENT TAXES	270.00	32.29	32.29	11.96	237.71
10-10-5130	DENTAL & LIFE INSURANCE BENFIT	4,452.00	610.08	1,183.34	26.58	3,268.66
10-10-5131	LIFE INSURANCE EMP BENEFIT	.00	.00	.00	.00	.00
10-10-5132	HEALTH INS BENEFIT(GROUP PLAN)	43,140.00	2,828.63	10,217.32	23.68	32,922.68
10-10-5135	CITY OFFICIAL APPRECIATION	1,080.00	.00	.00	.00	1,080.00
10-10-5201	MEALS & TRAVEL	3,300.00	16.00	809.49	24.53	2,490.51
10-10-5202	CAR ALLOWANCE (MILEAGE)	3,038.00	266.19	1,092.06	35.95	1,945.94
10-10-5203	TRAINING & EDUCATION	7,692.00	100.00	566.25	7.36	7,125.75
10-10-5204	DUES & SUBSCRIPTIONS	3,232.00	1,134.30	1,451.58	44.91	1,780.42
10-10-5205	MAYOR'S DISCRETIONARY	1,030.00	24.16	24.16	2.35	1,005.84
10-10-5206	INSURANCE - PROPERTY	5,871.00	.00	5,136.00	87.48	735.00
10-10-5207	INSURANCE - LIABILITY	12,075.00	.00	5,094.00	42.19	6,981.00
10-10-5208	INSURANCE - BONDING	560.00	.00	50.00	8.93	510.00
10-10-5209	ECONOMIC DEVELOPMENT	3,250.00	.00	.00	.00	3,250.00
10-10-5210	WEBSITE	20,020.00	.00	.00	.00	20,020.00
10-10-5211	NEWSLETTER	9,000.00	.00	1,412.72	15.70	7,587.28
10-10-5212	PRINTING	1,300.00	.00	.00	.00	1,300.00
10-10-5213	POSTAGE	1,500.00	.00	1,532.35	102.16	32.35-
10-10-5214	PUBLIC NOTICES	2,200.00	102.00	615.40	27.97	1,584.60
10-10-5215	ELECTIONS	8,250.00	.00	.00	.00	8,250.00
10-10-5216	Bank Service Fees	3,548.00	.00	692.81	19.53	2,855.19
10-10-5220	COPIER/POSTAGE MACHINE EXPENSE	1,000.00	146.97	293.94	29.39	706.06
10-10-5223	ADVERTISEMENTS/MARKETING	2,160.00	.00	.00	.00	2,160.00
10-10-5243	CITY HALL - OFFICE SUPPLIES	3,850.00	371.51	1,229.85	31.94	2,620.15
10-10-5264	ROW LANDSCAPING/MAINT/SIGNS	.00	.00	.00	.00	.00
10-10-5275	ANIMAL CONTROL CONTRACT	7,350.00	.00	.00	.00	7,350.00
10-10-5280	MOSQUITO CONTROL	2,500.00	.00	385.24	15.41	2,114.76
10-10-5301	CITY ATTORNEY	10,000.00	505.00	3,240.00	32.40	6,760.00
10-10-5302	OUTSIDE ATTORNEY	20,000.00	.00	.00	.00	20,000.00
10-10-5303	JUDGE	3,600.00	300.00	1,200.00	33.33	2,400.00
10-10-5304	PROSECUTING ATTORNEY -COURT	5,500.00	400.00	1,600.00	29.09	3,900.00
10-10-5305	COURT REPORTING SERVICES	550.00	.00	.00	.00	550.00
10-10-5311	CITY ENGINEER	20,000.00	2,425.00	5,785.00	28.93	14,215.00
10-10-5312	BACKUP CITY ENGINEER	1,325.00	250.00	1,100.00	83.02	225.00
10-10-5313	CITY PLANNER	6,250.00	.00	.00	.00	6,250.00
10-10-5321	AUDITOR	10,300.00	.00	93.75	.91	10,206.25
10-10-5324	CONSULTANT - SOFTWARE	6,000.00	.00	4,474.52	74.58	1,525.48
10-10-5325	CONSULTANT - NETWORK	11,825.00	.00	1,219.34	10.31	10,605.66
10-10-5326	CONSULTANT - RECODIFICATION	4,000.00	.00	.00	.00	4,000.00
10-10-5327	CONSULTANT - MISC	12,500.00	.00	.00	.00	12,500.00
10-10-5450	FENCE/RETAIN WALL UPGRADES	.00	.00	.00	.00	.00
10-10-5460	CAPITAL EQUIP - CITY HALL	.00	.00	.00	.00	.00
10-10-5560	NON-CAPITAL EQUIP -CITY HALL	8,750.00	.00	.00	.00	8,750.00
10-10-5950	TRANSFER OUT	.00	.00	.00	.00	.00
10-10-5952	MISC - GENERAL FUND	500.00	.00	274.00	54.80	226.00
	<b>GENERAL DEPARTMENT TOTAL</b>	<b>572,617.00</b>	<b>32,241.71</b>	<b>153,433.24</b>	<b>26.80</b>	<b>419,183.76</b>

**BUDGET REPORT**  
**CALENDAR 1/2020, FISCAL 4/2020**

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
CODE ENFORCEMENT/COURT DEPARTMENT						
10-16-5103	CODE/CRT ADMIN STAFF SALARIES	.00	.00	.00	.00	.00
10-16-5111	COURT - OVERTIME	.00	.00	.00	.00	.00
10-16-5122	COURT IRA RETIREMENT	.00	.00	.00	.00	.00
10-16-5123	COURT - FICA	.00	.00	.00	.00	.00
10-16-5243	OFFICE SUPPLIES - COURT	.00	83.00	83.00	.00	83.00-
10-16-5305	COURT REPORTING SERVICES	.00	.00	.00	.00	.00
10-16-5952	COURT/CODE ENFORCEMENT - MISC	5,550.00	.00	.00	.00	5,550.00
	<b>CODE ENFORCEMENT/COURT TOTAL</b>	<b>5,550.00</b>	<b>83.00</b>	<b>83.00</b>	<b>1.50</b>	<b>5,467.00</b>
EMERGENCY MANAGEMENT DEPARTMENT						
10-18-5245	EMERGENCY MANAGEMENT SUPPLIES	.00	.00	.00	.00	.00
10-18-5952	MISCELLANEOUS	.00	.00	.00	.00	.00
	<b>EMERGENCY MANAGEMENT TOTAL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>TOTAL EXPENSES</b>	<b>578,167.00</b>	<b>32,324.71</b>	<b>153,516.24</b>	<b>26.55</b>	<b>424,650.76</b>
	<b>GENERAL TOTAL</b>	<b>.00</b>	<b>27,222.50</b>	<b>47,863.66</b>	<b>.00</b>	<b>47,863.66-</b>
COURT BOND FUND						
COURT BOND DEPARTMENT						
12-12-4952	MISCELLANEOUS	.00	.00	.00	.00	.00
	<b>COURT BOND TOTAL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>TOTAL REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
12-12-5950	TRANSFER OUT	.00	.00	486.00	.00	486.00-
12-12-5952	COURT BOND MISC EXPENSE	.00	.00	.00	.00	.00
	<b>COURT BOND TOTAL</b>	<b>.00</b>	<b>.00</b>	<b>486.00</b>	<b>.00</b>	<b>486.00-</b>
	<b>TOTAL EXPENSES</b>	<b>.00</b>	<b>.00</b>	<b>486.00</b>	<b>.00</b>	<b>486.00-</b>
	<b>COURT BOND TOTAL</b>	<b>.00</b>	<b>.00</b>	<b>486.00-</b>	<b>.00</b>	<b>486.00</b>
MUNICIPAL BUILDING & PARK FUND						
MUNICIPAL BUILDING & PARK DEPARTMENT						
20-20-4701	LOCAL SALES TAX	285,200.00	21,780.73	115,809.29	40.61	169,390.71



**BUDGET REPORT**  
**CALENDAR 1/2020, FISCAL 4/2020**

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
20-20-4702	METRO PARK DISTRICT TAX	15,200.00	.00	5,113.24	33.64	10,086.76
20-20-4800	PYMT-IN LIEU-PARK LAND DONATIO	.00	.00	.00	.00	.00
20-20-4901	INTEREST -MUNIC BLDG & PARK	38,000.00	.00	3,771.09	9.92	34,228.91
20-20-4952	MISCELLANEOUS-PARKS	500.00	.00	.00	.00	500.00
20-20-4970	SPONSORSHIPS/PARK DONATIONS	5,250.00	.00	250.00	4.76	5,000.00
20-20-4971	PARK FACILITY RENTALS	3,413.00	.00	.00	.00	3,413.00
	<b>MUNICIPAL BUILDING &amp; PARK TOTA</b>	<b>347,563.00</b>	<b>21,780.73</b>	<b>124,943.62</b>	<b>35.95</b>	<b>222,619.38</b>
	<b>TOTAL REVENUE</b>	<b>347,563.00</b>	<b>21,780.73</b>	<b>124,943.62</b>	<b>35.95</b>	<b>222,619.38</b>
20-20-5102	STAFF SALARIES	.00	.00	.00	.00	.00
20-20-5103	PARK ADMIN STAFF SALARIES	64,424.00	6,999.88	23,057.12	35.79	41,366.88
20-20-5104	PARK STAFF SALARIES	61,663.00	1,693.54	7,906.22	12.82	53,756.78
20-20-5105	SEASONAL EMPLOYEES	3,000.00	.00	.00	.00	3,000.00
20-20-5122	IRA RETIREMENT BENEFIT	3,783.00	.00	.00	.00	3,783.00
20-20-5123	FICA EMPLOYER COST	9,646.00	665.04	2,368.66	24.56	7,277.34
20-20-5126	UNEMPLOYMENT TAXES	71.00	8.07	8.07	11.37	62.93
20-20-5203	TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00
20-20-5216	EVENTS IN THE PARK	5,000.00	.00	117.30	2.35	4,882.70
20-20-5217	FOURTH OF JULY	9,785.00	.00	430.00	4.39	9,355.00
20-20-5218	SENIOR CITIZENS DAY	3,605.00	.00	288.25	8.00	3,316.75
20-20-5219	SANTA CLAUS	2,060.00	.00	27.58	1.34	2,032.42
20-20-5220	FISHING DERBY	670.00	.00	.00	.00	670.00
20-20-5231	SIGNS	45,000.00	.00	.00	.00	45,000.00
20-20-5232	PARK - UNIFORMS	375.00	34.99	34.99	9.33	340.01
20-20-5233	BLDG - REPAIRS & MAINT	1,000.00	.00	.00	.00	1,000.00
20-20-5236	PARK - REPAIRS	17,050.00	.00	1,368.87	8.03	15,681.13
20-20-5237	PARK EQUIPMENT-REPAIRS/MAINT	3,600.00	64.31	1,819.83	50.55	1,780.17
20-20-5239	PARK RESTROOM SERVICES	.00	.00	.00	.00	.00
20-20-5241	CITY HALL - REPAIRS/MAINT	2,500.00	.00	125.00	5.00	2,375.00
20-20-5244	CITY HALL - HOUSEKEEPING	2,900.00	240.00	960.00	33.10	1,940.00
20-20-5250	UTILITIES - SEWER	269.00	.00	65.25	24.26	203.75
20-20-5251	TELEPHONE-INTERNET-EMAIL HOST	4,750.00	380.71	1,888.98	39.77	2,861.02
20-20-5253	ELECTRIC	5,775.00	844.14	2,535.88	43.91	3,239.12
20-20-5254	TRASH	1,093.00	180.18	450.45	41.21	642.55
20-20-5255	BOTTLED WATER	270.00	14.94	118.22	43.79	151.78
20-20-5256	UTILITIES-OTHER-ALARM	202.00	48.00	96.00	47.52	106.00
20-20-5257	CELL PHONE - PARKS	1,495.00	216.43	465.39	31.13	1,029.61
20-20-5260	SEWER - ANNUAL ASSESSMENT	.00	.00	.00	.00	.00
20-20-5314	PROFESSIONAL SVCS-CONSULTANT	.00	.00	520.00	.00	520.00
20-20-5325	CONSULTANT - NETWORK	.00	.00	.00	.00	.00
20-20-5450	LANDSCAPING	.00	.00	.00	.00	.00
20-20-5460	CAP EQUIPMENT - CITY HALL	8,500.00	.00	.00	.00	8,500.00
20-20-5461	CAP EQUIPMENT - MAINT BUILD	.00	.00	.00	.00	.00
20-20-5463	CAP EQUIPMENT - PARK	20,000.00	.00	.00	.00	20,000.00
20-20-5464	CAP EQUIPMENT - PLAYGROUND	100,000.00	.00	.00	.00	100,000.00
20-20-5470	CAPITAL IMPROVEMENT - TRAILS	277,500.00	.00	961.25	.35	276,538.75
20-20-5480	CAPITL-MUSIC STAGE/WALKING TRL	.00	.00	.00	.00	.00
20-20-5481	CAPITAL - LOG CABIN	.00	.00	.00	.00	.00

**BUDGET REPORT**  
**CALENDAR 1/2020, FISCAL 4/2020**

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
20-20-5482	CAPL-PARKS BLDG-IMP FACILITIES	.00	.00	.00	.00	.00
20-20-5490	CAP-REAL PROPERTY IMPROVEMENTS	.00	.00	.00	.00	.00
20-20-5550	LANDSCAPING	5,150.00	.00	2,319.88	45.05	2,830.12
20-20-5560	EQUIPMENT-CITY HALL:NON-CAPITA	5,400.00	.00	.00	.00	5,400.00
20-20-5563	EQUIPMENT-PARK: NON-CAPITAL	4,635.00	.00	.00	.00	4,635.00
20-20-5564	EQUIPMENT - PLAYGROUND	.00	.00	.00	.00	.00
20-20-5570	TRAIL MAINT / REPAIRS	18,499.00	.00	.00	.00	18,499.00
20-20-5575	PARKS PLANNING/ENGINEERING	35,000.00	.00	.00	.00	35,000.00
20-20-5952	MISC -MUNI BLDG & PARK	505.00	.00	49.73	9.85	455.27
	<b>MUNICIPAL BUILDING &amp; PARK TOTA</b>	<b>726,175.00</b>	<b>11,390.23</b>	<b>47,982.92</b>	<b>6.61</b>	<b>678,192.08</b>
	<b>TOTAL EXPENSES</b>	<b>726,175.00</b>	<b>11,390.23</b>	<b>47,982.92</b>	<b>6.61</b>	<b>678,192.08</b>
	<b>MUNICIPAL BUILDING &amp; PARK TOTA</b>	<b>378,612.00-</b>	<b>10,390.50</b>	<b>76,960.70</b>	<b>20.33-</b>	<b>455,572.70-</b>

STATE REVENUE SHARING FUND

STATE REVENUE SHARING DEPARTMENT

22-22-4711	MOTOR FUEL TAX	145,625.00	11,983.67	50,140.04	34.43	95,484.96
22-22-4712	MOTOR VEHICLE SALES TAX	52,367.00	3,773.75	16,363.12	31.25	36,003.88
22-22-4713	MOTOR VEHICLE FEE INCREASE	26,111.00	2,011.01	8,200.46	31.41	17,910.54
22-22-4901	INTEREST - STATE REV SHARING	.00	.00	.00	.00	.00
22-22-4950	TRANSFERS IN	.00	.00	.00	.00	.00
22-22-4952	STATE REV SHARING MISC	.00	.00	2,736.41	.00	2,736.41-
22-22-4960	TRANSFER IN FROM GENERAL FUND	.00	.00	.00	.00	.00
22-22-4994	CRIME VICTIM CITY - COURTS	155.00	21.46	84.36	54.43	70.64
22-22-4995	TRAINING FUND CITY - COURT	840.00	116.00	456.00	54.29	384.00
	<b>STATE REVENUE SHARING TOTAL</b>	<b>225,098.00</b>	<b>17,905.89</b>	<b>77,980.39</b>	<b>34.64</b>	<b>147,117.61</b>
	<b>TOTAL REVENUE</b>	<b>225,098.00</b>	<b>17,905.89</b>	<b>77,980.39</b>	<b>34.64</b>	<b>147,117.61</b>
22-22-5103	STATE REV ADMIN STAFF SALARIES	.00	.00	.00	.00	.00
22-22-5122	IRA RETIREMENT	.00	.00	.00	.00	.00
22-22-5123	FICA	.00	.00	.00	.00	.00
22-22-5231	SIGNS	.00	.00	1,538.00	.00	1,538.00-
22-22-5264	RIGHT OF WAY LANDSCAPING/MAINT	12,364.00	.00	.00	.00	12,364.00
22-22-5265	RIGHT-OF-WAY MOWING	20,211.00	.00	1,017.36	5.03	19,193.64
22-22-5301	CITY ATTORNEY	2,000.00	.00	25.00	1.25	1,975.00
22-22-5302	OUTSIDE ATTORNEY	20,000.00	513.60	1,638.60	8.19	18,361.40
22-22-5304	LAW ENFORCEMENT	235,405.00	235,420.00	235,420.00	100.01	15.00-
22-22-5311	CITY ENGINEER	17,000.00	4,055.00	7,555.00	44.44	9,445.00
22-22-5312	BACKUP CITY ENGINEER	2,000.00	.00	750.00	37.50	1,250.00
22-22-5314	PROFESSIONAL SVCS-CONSULTANT	14,250.00	.00	.00	.00	14,250.00
22-22-5440	CITY STREETS	15,000.00	.00	900.00	6.00	14,100.00

**BUDGET REPORT**  
**CALENDAR 1/2020, FISCAL 4/2020**

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
22-22-5441	ROAD CONSTRUCTION - YOUNG 10%	.00	.00	.00	.00	.00
22-22-5445	CITY STREETS - REPAIRS	.00	.00	.00	.00	.00
22-22-5447	CITY STREETS - PHASE 2 INDEP	.00	.00	.00	.00	.00
22-22-5448	CITY STREETS - PHASE 3 INDEP	7,500.00	.00	.00	.00	7,500.00
22-22-5451	CITY STREETS - WSP PHASE 2	.00	.00	.00	.00	.00
22-22-5452	CITY STREETS - PHASE 4 INDEP	8,943.00	18,803.72	20,516.78	229.42	11,573.78-
22-22-5453	CITY STREETS - SAMMELMAN RD	26,200.00	.00	.00	.00	26,200.00
22-22-5454	CITY STREETS-ST REV TO R&B FND	.00	.00	.00	.00	.00
22-22-5470	TRAILS	.00	7,831.95	17,194.45	.00	17,194.45-
22-22-5475	SIDEWALK	.00	.00	400.00	.00	400.00-
STATE REVENUE SHARING TOTAL		380,873.00	266,624.27	286,955.19	75.34	93,917.81
TOTAL EXPENSES		380,873.00	266,624.27	286,955.19	75.34	93,917.81
STATE REVENUE SHARING TOTAL		155,775.00-	248,718.38-	208,974.80-	134.15	53,199.80

ROAD & BRIDGE FUND FUND

ROADS & BRIDGES DEPARTMENT

23-23-4714	ROAD & BRIDGE PROPERTY TAXES	210,306.00	.00	.00	.00	210,306.00
23-23-4750	Funds Received Held by County	.00	.00	.00	.00	.00
ROADS & BRIDGES TOTAL		210,306.00	.00	.00	.00	210,306.00
TOTAL REVENUE		210,306.00	.00	.00	.00	210,306.00
23-23-5445	CITY STREETS REPAIRS & MAINT	206,235.00	.00	.00	.00	206,235.00
23-23-5550	Road Expenses Paid by County	.00	.00	.00	.00	.00
ROADS & BRIDGES TOTAL		206,235.00	.00	.00	.00	206,235.00
TOTAL EXPENSES		206,235.00	.00	.00	.00	206,235.00
ROAD & BRIDGE FUND TOTAL		4,071.00	.00	.00	.00	4,071.00

INDEPENDENCE ROAD PHASE 3 FUND

INDEPENDENCE ROAD DEPARTMENT

24-24-4875	ST CHAR CNTY RD GRANT/IND 3	.00	.00	.00	.00	.00
24-24-4876	FEDERAL ROAD GRANT IND 3	.00	.00	.00	.00	.00
24-24-4950	TANSFERS IN	.00	.00	.00	.00	.00

**BUDGET REPORT**  
**CALENDAR 1/2020, FISCAL 4/2020**

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	INDEPENDENCE ROAD TOTAL	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00
24-24-5440	CITY STREETS-IND RD 3	.00	.00	.00	.00	.00
24-24-5448	INDEP RD PHASE 3 CITY STREETS	.00	.00	.00	.00	.00
	INDEPENDENCE ROAD TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	INDEPENDENCE ROAD PHASE 3 TOTA	.00	.00	.00	.00	.00

SEWER - ESCROW FUND

SEWER DEPARTMENT

30-30-4851	ANNUAL SEWER ASSESSMENT FEE	.00	.00	.00	.00	.00
30-30-4854	MISC SEWER FEES	.00	.00	.00	.00	.00
30-30-4901	INTEREST - SEWER ESCROW	.00	.00	76.66	.00	76.66-
	SEWER TOTAL	.00	.00	76.66	.00	76.66-
	TOTAL REVENUE	.00	.00	76.66	.00	76.66-
30-30-5270	BOND DEBT REDUCTION - SEWER	.00	.00	.00	.00	.00
30-30-5271	TRUSTEE FEES - SEWER	.00	.00	.00	.00	.00
30-30-5272	BOND ADMINISTRATIVE FEES	.00	.00	.00	.00	.00
30-30-5952	MISC -SEWER ESCROW	.00	.00	.00	.00	.00
	SEWER TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	SEWER - ESCROW TOTAL	.00	.00	76.66	.00	76.66-

SEWER - REPLACEMENT FUND

SEWER REPLACEMENT DEPARTMENT

31-31-4853	SEWER REPLACEMENT FEE	.00	.00	.00	.00	.00
31-31-4901	INTEREST-SEWER REPLACEMENT	.00	.00	28.93	.00	28.93-

**BUDGET REPORT**  
**CALENDAR 1/2020, FISCAL 4/2020**

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	SEWER REPLACEMENT TOTAL	.00	.00	28.93	.00	28.93-
	TOTAL REVENUE	.00	.00	28.93	.00	28.93-
31-31-5566	EQUIPMENT - SEWER	.00	.00	2,105.59	.00	2,105.59-
31-31-5952	MISCELLANEOUS	.00	.00	.00	.00	.00
	SEWER REPLACEMENT TOTAL	.00	.00	2,105.59	.00	2,105.59-
	TOTAL EXPENSES	.00	.00	2,105.59	.00	2,105.59-
	SEWER - REPLACEMENT TOTAL	.00	.00	2,076.66-	.00	2,076.66

SEWER - OPERTNS & MAINT FUND

SEWER OPS/MAINT DEPARTMENT

33-33-4852	OPERATION & MAINTENANCE FEE	.00	.00	.00	.00	.00
33-33-4901	INTEREST - SEWER OP & MAINT	.00	.00	12.24	.00	12.24-
	SEWER OPS/MAINT TOTAL	.00	.00	12.24	.00	12.24-
	TOTAL REVENUE	.00	.00	12.24	.00	12.24-
33-33-5952	MISCELLANEOUS	559.00	.00	610.00	109.12	51.00-
	SEWER OPS/MAINT TOTAL	559.00	.00	610.00	109.12	51.00-
	TOTAL EXPENSES	559.00	.00	610.00	109.12	51.00-
	SEWER - OPERTNS & MAINT TOTAL	559.00-	.00	597.76-	106.93	38.76

INDEPENDENCE ROAD PHASE 4 FUND

INDEPENDENCE ROAD DEPARTMENT

36-36-4875	ST CHAR CNTY RD GRNT IND 4	1,064,862.00	.00	300,714.91	28.24	764,147.09
36-36-4876	FEDERAL ROAD GRANT IND 4	643,089.00	181,652.18	414,826.05	64.51	228,262.95
36-36-4950	TRANSFERS IN	.00	.00	.00	.00	.00
	INDEPENDENCE ROAD TOTAL	1,707,951.00	181,652.18	715,540.96	41.89	992,410.04

**BUDGET REPORT**  
**CALENDAR 1/2020, FISCAL 4/2020**

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	TOTAL REVENUE	1,707,951.00	181,652.18	715,540.96	41.89	992,410.04
36-36-5440	CITY STREETS-IND 4	80,486.00	252,804.67	268,558.26	333.67	188,072.26-
	INDEPENDENCE ROAD TOTAL	80,486.00	252,804.67	268,558.26	333.67	188,072.26-
	TOTAL EXPENSES	80,486.00	252,804.67	268,558.26	333.67	188,072.26-
	INDEPENDENCE ROAD PHASE 4 TOTA	1,627,465.00	71,152.49-	446,982.70	27.46	1,180,482.30
	Report Total	1,096,590.00	282,257.87-	359,748.50	32.81	736,841.50

BILL NO. 1137

ORDINANCE NO. \_\_\_\_\_

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**AN ORDINANCE AUTHORIZING THE EXECUTION OF AN AMENDED AGREEMENT WITH LASHLY & BAER, P.C. REGARDING PROSECUTING ATTORNEY LEGAL SERVICES**

\*\*\*\*\*

**BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WELDON SPRING, MISSOURI, AS FOLLOWS:**

**SECTION 1:** That the Mayor is hereby authorized and directed to execute an amended agreement with Lashly & Baer, P.C., for Lashly & Baer to continue providing Municipal Prosecuting Attorney Services to the City, and the compensation to be paid for such services, a copy of said amended agreement being attached hereto as Exhibit A and is incorporated herein by reference.

**SECTION 2:** That the vote on the aforesaid is deemed an emergency by the Board of Aldermen, and the Board does hereby waive and dispense with the tabling procedure set forth in City Code, Section 110.070 (B) and does hereby authorize the reading of the above bill twice at this meeting and a vote thereon immediately following said reading.

**SECTION 3:** That this ordinance shall be in full force and effect immediately upon its enactment and approval.

*READ TWO TIMES AND PASSED BY THE BOARD OF ALDERMEN OF THE CITY OF WELDON SPRING, MISSOURI, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2019.*

\_\_\_\_\_  
Donald D. Lickliger, Mayor

Attest:

\_\_\_\_\_  
William C. Hanks, City Clerk

To approve Bill

Motioned: \_\_\_\_\_

Seconded: \_\_\_\_\_

	<u>Aye</u>	<u>Nay</u>	<u>Abstention</u>		<u>Aye</u>	<u>Nay</u>	<u>Abstention</u>
Clutter	___	___	___	Hillmer	___	___	___
Schwaab	___	___	___	Kolb	___	___	___
Martiszus	___	___	___	Baker	___	___	___
Lickliger	___	___	___				

Absent: \_\_\_\_\_

\*\*\*\*\*

**AN ORDINANCE OF THE CITY OF WELDON SPRING, MISSOURI, TO ESTABLISH A PROCEDURE TO DISCLOSE POTENTIAL CONFLICTS OF INTEREST AND SUBSTANTIAL INTERESTS FOR CERTAIN OFFICIALS**

\*\*\*\*\*

**BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF WELDON SPRING, MISSOURI, AS FOLLOWS:**

**SECTION 1: *Declaration of Policy***

The proper operation of government requires that public officials and employees be independent, impartial and responsible to the people; that government decisions and policy be made in the proper channels of the government structure; that public office not be used for personal gain; and that the public have confidence in the integrity of its government. In recognition of these goals, there is hereby established a procedure for disclosure by certain officials and employees of private financial or other interests in matters affecting the city.

**SECTION 2: *Conflicts of Interest***

- A. All elected and appointed officials as well as employees of a political subdivision must comply with Chapter 105 of Missouri Revised Statutes on conflicts of interest as well as any other state law governing official conduct.
- B. Any member of the governing body of a political subdivision who has a "substantial or private interest" in any measure, bill, order or ordinance proposed or pending before such governing body must disclose that interest to the secretary or clerk of such body and such disclosure shall be recorded in the appropriate journal of the governing body. Substantial or private interest is defined as ownership by the individual, his or her spouse, or his or her dependent children, whether singularly or collectively, directly or indirectly of: (1) 10% or more of any business entity; or (2) an interest having a value of \$ 10,000 or more; or (3) the receipt of a salary, gratuity, or other compensation or remuneration of \$ 5,000 or more, per year from any individual, partnership, organization, or association within any calendar year.

**SECTION 3: *Disclosure Reports***

Each elected official, candidate for elective office, the chief administrative officer, the chief purchasing officer, and the full-time general counsel shall disclose the following information by May 1<sup>st</sup> or the appropriate deadline as referenced in Section 105.487, RSMo, if any such transactions occurred during the previous calendar year;

- A. For such person, and all persons within the first degree of consanguinity or affinity of such person, the date and the identities of the parties to each transaction with a total value in excess of five hundred dollars (\$ 500.00), if any, that such person had with the political subdivision, other than compensation received as an employee or payment of any tax, fee or penalty due to the political subdivision, and other than transfers for no consideration to the political subdivision.



- B. The date and the identities of the parties to each transaction known to the person with a total value in excess of five hundred dollars (\$ 500.00), if any, that any business entity in which such person had a substantial interest, had with the political subdivision, other than payment of any tax, fee or penalty due to the political subdivision or transactions involving payment for providing utility service to the political subdivision, and other than transfers for no consideration to the political subdivision.
- C. The chief administrative officer, chief purchasing officer, and candidates for either of these positions also shall disclose by May 1<sup>st</sup>, or the appropriate deadline as referenced in Section 105.487, RSMo, the following information for the previous calendar year;
1. The name and address of each of the employers of such person from whom income of one thousand dollars (\$ 1,000.00) or more was received during the year covered by the statement;
  2. The name and address of each sole proprietorship that he or she owned; the name, address and the general nature of the business conducted of each general partnership and joint venture in which he or she was a partner or participant; the name and address of each partner or co-participant for each partnership or joint venture unless such names and addresses are filed by the partnership or joint venture with the secretary of state; the name, address and general nature of the business conducted of any closely held corporation or limited partnership in which the person owned ten percent (10%) or more of any class of the outstanding stock or limited partnership units; and the name of any publicly traded corporation or limited partnership that is listed on a regulated stock exchange or automated quotation system in which the person owned two percent (2%) or more of any class of outstanding stock, limited partnership units or other equity interests;
  3. The Name and address of each corporation for which such person served in the capacity of a director, officer or receiver.

**SECTION 4: Filing of Reports.**

- A. The financial interest statements shall be filed at the following times, but no person is required to file more than one financial interest statement in any calendar year;
1. Every person required to file a financial interest statement shall file the statement annually not later than May 1<sup>st</sup> and the statement shall cover the calendar year ending the immediately preceding December 31<sup>st</sup>; provided that any member of the Board may supplement the financial interest statement to report additional interests acquired after December 31<sup>st</sup> of the covered year until the date of filing of the financial interest statement.
  2. Each person appointed to office shall file the statement within thirty (30) days of such appointment or employment covering the calendar year ending the previous December 31<sup>st</sup>.
  3. Every candidate required to file a personal disclosure statement shall file no later than fourteen (14) days after the close of filing at which the candidate seeks nomination or election or nomination by caucus. The time period of this statement shall cover the twelve (12) months prior to the closing date of filing for candidacy.

B. Financial disclosure reports giving the financial information required in Section 3 shall be filed with the City Clerk of the local political subdivision and with the Missouri Ethics Commission. The reports shall be available for public inspection and copying during normal business hours.

**SECTION 5: *Filing of Ordinance***

A certified copy of this ordinance, adopted prior to September 15<sup>th</sup>, shall be sent within ten (10) days of its adoption to the Missouri Ethics Commission.

**SECTION 6: *Effective Date***

This ordinance shall be in full force and effect from and after the date of its passage and approval and shall remain in effect for two (2) years from the date of passage.

READ TWO TIMES AND PASSED BY THE BOARD OF ALDERMEN OF THE CITY OF WELDON SPRING, MISSOURI, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2020.

\_\_\_\_\_  
Donald D. Licklider, Mayor

Attest:

\_\_\_\_\_  
William C. Hanks, City Clerk

To approve Bill

Motioned: \_\_\_\_\_

Seconded: \_\_\_\_\_

	<u>Aye</u>	<u>Nay</u>	<u>Abstention</u>		<u>Aye</u>	<u>Nay</u>	<u>Abstention</u>
Clutter	___	___	___	Hillmer	___	___	___
Schwaab	___	___	___	Kolb	___	___	___
Martiszus	___	___	___	Baker	___	___	___
Licklider	___	___	___				

Absent: \_\_\_\_\_

Weldon Spring Trash Receptical Purchase - Bid Results									
1/17/2020									
Bid #:	Low Bid #:	Company Name:	Address:	Contact:	Details:	Unit Price:	Quantity:	Shipping:	Total Project Cost:
1	3	Barco Products	24 N. Washington Ave., Batavia, IL 60510	Angela	Supersaver Receptacle, 32 Gal., Dome Lid and Liner/ Green	\$ 481.85	6	\$ 233.80	\$ 3,124.90
2	1	ULINE	12575 Uline Dr., Pleasant Prairie, WI 53158	Online	H-2125 - Wire Mesh Trash Can, 45 Gal., Steel Dome Lid, Green	\$ 242.00	6	\$ 150.17	\$ 1,602.17
3	2	Tree Top Products	222 E. State St., Batavia, IL 60510	Stacey	Supersaver Receptacle, 32 Gal., Dome Lid and Liner/ Green	\$ 390.85	6	\$ 171.33	\$ 2,516.43

**Purpose:** The City has received requests from residents from time to time to have trash receptacles along the walking trails, especially now that the walking trails have greater connectivity. These trash cans will be placed strategically along the walking trails and will be checked periodically by the Parks Dept. Staff.

**Recommendation:** I recommend authorizing the expenditure for the low bid from ULINE of \$1,602.17



City of Weldon Spring  
*City of Tradition and Progress*

5401 Independence Road

Weldon Spring, MO 63304

Phone: 636-441-2110

Fax: 636-441-8495

Email: [cityofweldonspring@weldonspring.org](mailto:cityofweldonspring@weldonspring.org)

December 20, 2019

Mr. Chris DeGuentz  
Fischer & Frichtel Custom Home, LLC  
695 Trade Center Boulevard, Suite 200  
Chesterfield, Missouri 63005

Re: Ehlmann Farms Improvements Construction Approval  
City of Weldon Spring, Missouri

Dear Mr. DeGuentz:

We have inspected and approved the improvement construction at Ehlmann Farms in the City of Weldon Spring. The Subdivision Improvement Agreement was reduced on January 9, 2019 to 95% of the improvement estimate cost and the \$27,348.10 shall remain in the escrow until acceptance of the public improvements by the Board of Aldermen. A ten percent (10%) maintenance escrow in the amount of \$18,232 will be required prior to acceptance of the public improvements by the Board of Aldermen.

Please contact me at 636-947-0607, extension 342 if you have any questions.

Sincerely,

Michael N. Meiners, P.E.  
City Engineer of Weldon Spring

cc: Mayor Don Licklider  
City Administrator  
City Clerk  
Storm Water Manager

BILL NO. \_\_\_\_\_

ORDINANCE NO. \_\_\_\_\_

\*\*\*\*\*

**AN ORDINANCE AMENDING ORDINANCE 96-12 OF THE CITY OF WELDON SPRING, MISSOURI, BY CHANGING THE TYPE OF FENCE CONSTRUCTED ALONG INDEPENDENCE ROAD**

\*\*\*\*\*

**WHEREAS**, the “Camelot” Subdivision Plat was approved by the Board of Aldermen on February 22, 1996;

**WHEREAS**, the “Camelot” Subdivision Plat was recorded with the St. Charles County Recorder of Deeds on February 27, 1996;

**WHEREAS**, the City of Weldon Spring agreed to amend Ordinance 96-12 to allow for a black wrought iron fence along Independence Road in exchange of the needed easements and vacation of the pedestrian path, which is associated with the Independence Road Phase IV.

**BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WELDON SPRING, MISSOURI, AS FOLLOWS:**

**SECTION 1:** The plat requirement for white ranch type fence is hereby replaced by black wrought iron fence for property of landowners along Independence Road.

**SECTION 2:** That this ordinance shall be in full force and effect immediately upon its enactment and approval.

*READ TWO TIMES AND PASSED BY THE BOARD OF ALDERMEN OF THE CITY OF WELDON SPRING, MISSOURI, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2020.*

\_\_\_\_\_  
Donald D. Licklider, Mayor

Attest:

\_\_\_\_\_  
William C. Hanks, City Clerk

To approve Bill

Motioned: \_\_\_\_\_

Seconded: \_\_\_\_\_

	<u>Aye</u>	<u>Nay</u>	<u>Abstention</u>
Clutter	—	—	—
Schwaab	—	—	—
Martizsus	—	—	—
Lickliden	—	—	—

	<u>Aye</u>	<u>Nay</u>	<u>Abstention</u>
Hillmer	—	—	—
Kolb	—	—	—
Baker	—	—	—

Absent: \_\_\_\_\_

DRAFT



# CITY OF WELDON SPRING

5401 Independence Road  
Weldon Spring, MO 63304  
phone: (636) 441-2110  
fax: (636) 441-8495  
[www.weldonspring.org](http://www.weldonspring.org)

## MEMORANDUM

To: Board of Aldermen

Date: 2/6/20

From: William C. Hanks, City Clerk

Subject: Records Archiving Software

CC: Michael Padella, City Administrator

According to the State of Missouri's record retention law, some records are classified as permanent records, which must be preserved forever. Historically, the City has only kept paper copies of records and not electronically. Majority of records have a high-risk probability of being destroyed or lost if a natural disaster hits the City. Furthermore, old records are being stored in a basement, which could lead to damage caused by water.

In an effort to preserve our records better, as well as being more environmentally friendly and going paperless, I have explored ways to ultimately achieve this goal. One of the ways to come closer to achieving this long-term goal is the implementation of an archival software. In my research, I have looked at both the aXS Info software and Laserfiche software and came to the conclusion that Laserfiche will better fit the City's needs. As a whole, archiving software will dramatically reduce the time it takes to locate historical documents, reduce cabinet space for certain documents, reduce printing costs, as well as locating and processing any record requests, and become more transparent. From my personal experiences using archiving software, I feel that it is invaluable in terms of efficiency, cost saving, and effectiveness.

The reasons that I believe the Laserfiche software is better for our needs over the aXs Info software include:

- The use of OCR (Optical character recognition) for keyword or phrase searches
- Much quicker efficiency when looking through historic records
- Exporting content capabilities (file attachment to e-mail)
- Future growth (Ability for elected officials/staff to search documents offsite and website integration of public documents)
- Snapshot printer driver for Outlook, Word, Excel, etc.
- Ability to cleanup old scans
- Administrator rights capabilities

- Window based filing system and user friendly
- Based on past experience, great working relationship with the vendor and product
- Opportunity for continuing education on the product

My recommendation is to accept the quote from SCI International Corp., for \$3,049.81, by SHI, is well under the budgetary estimate for the project, which was \$6,000. Furthermore, I would only start with one license for the City Clerk and possibly another license, which can be shared by other staff to allow time for the City Clerk/Custodian of Records to build up the library.

Attached, please see the cost breakdown for all three quotes for your review.



# Quote Summary

<b>Vendor</b>	SHI	R & D Computer Systems, LLC	Opitek.Net, LLC
<b>Clients</b>	They are a third party that was awarded the state contract through the competitive bidding process Hazelwood, Maryland Heights, O'Fallon, Overland, Twin Oaks Madison County Assessment Office, Bishop Dubough High School		
<b>Security Features</b>	Administrator can set the rights, administrator can set how long deleted items sit in the recycle bin Snapshot Printer (for Word, Excel, Outlook, etc.), Export to emails, conversion from PDFs to Tiff images, keyword searches, window based and user friendly, familiar with the product		
<b>Features</b>			
<b>Compliant with State Record Retention</b>	Yes		
<b>Cost Breakdown</b>			
<b>(These quotes are with 1 license and an option for a 2nd license)</b>			
Software with 1 license	\$2,093.01	\$2,100.00	\$2,100.00
Training	\$538.20	\$540.00	\$787.50
Annual Maintenance	\$418.60	\$420.00	\$420.00
<b>Total</b>	<b>\$3,049.81</b>	<b>\$3,060.00</b>	<b>\$3,307.50</b>
<b>Optional</b>			
* Cost for an additional License (One Time Cost)	299	600	600
* Annual Maintenance Cost for another License	119.6	120	120
<b>Note:</b> There will be a yearly reoccurring cost depending on the number of user licenses the City purchases, which will be approximately \$120.00 per license.			



**Saint Charles County Municipal League  
Membership Meeting  
Minutes**

**Tuesday, October 29, 2019**

**Hosted by City of O'Fallon  
O' Day Lodge  
1100 O'Day Park Drive  
O'Fallon 63368**

**6:00 pm Networking**

**Sponsored by Vince Johnson – The Johnson Law Firm LLC**

**6:30 pm Dinner**

**Catered by George Duvenick, River City Catering/Stumpy's BBQ**

**7:00 pm Meeting**

**Present:**

**Executive Board:** Bridget Ohmes, President-St. Charles, Patrick Barclay-St. Peters, Rob Hussey-Wentzville, Rose Mack-O'Fallon, Edward Schaub-West Alton, Karen Vennard – Lake St. Louis, Bob Ronkoski-Cottleville, Judy Bateman-St. Peters, Dave Hinman-O'Fallon, Willie Richter-West Alton  
Edwina Conley, Secretary

**Mayors:** Jim Hennessey –Cottleville, Bill Hennessy-O'Fallon; Len Pagano-St. Peters; Nick Guccione-Wentzville, Rich West – New Melle, David Zucker–Dardenne Prairie, Kathy Schweikert-Lake St. Louis, Dan Borgmeyer-St. Charles

**City Administrators/City Manager:** Michael Snowden-O'Fallon, Bill Hanks-Weldon Spring

**Program Speaker:** Mayor Len Pagano

**Guest Speakers:** Lyndall Fraker, Director with Missouri Department of Health and Senior Services

**Cottleville:** John Stiles

**O'Fallon:** Deana Smith, Dale Kling, Jim Ottomeyer, Nathan Bibb

**St. Charles:** Mary West, David Seitzer

**St. Peters:** Rocky Reitmeyer, Terri Violet, Melissa Reimer, Nick Trupiano, Joyce Townsend

**Weldon Spring:** Janet Kolb, Andy Clutter, Don Schwaab

**Missouri Municipal League:** Dan Ross, Richard Sheets, Shannon

**Affiliates Members:** Dan Smith, Martin Ghafoori, Sally Bothman, Kurt Daniels

**Attorney:** Drew Weber

**Associates:** Mark Stallman, Ashlee Berry, Kyle Gaines, Taz Meyer, Dr. Bernard DuBray, Dr. Jason Sefrit, Carla Klaskin

**Chamber of Commerce:** Scott Tate

**Missouri Legislators:** Representative Justin Hill

**Federal Contacts:** Christa Montgomery – Lukenmeyer Representative

**Guests:** Pam Ronkoski, Vince Johnson, Nick (Bartender), Shelby Terrell, Dr. Terrell, Patrick Lane  
Rena Donaghey from Cardonagh, Ireland

1. Welcome: President Bridget Ohmes and O'Fallon Mayor Bill Hennessy
2. Mayor Hennessy the Mayor's Charity Choice – Ella's Fearless Heroes
3. Mayor Bill Hennessy - Pledge of Allegiance
4. Blessing was given for the dinner by Rob Hussey
5. Dinner
6. President Bridget Ohmes meeting to order at 7:15.
7. Roll Call of the 2018-2019 Municipal League Executive Board Members. There was a quorum.
8. New Business
  - A. Approval of July 30, 2019 Membership Meeting Minutes
  - B. Approval of October 2019 Executive Board Minutes
9. Program: Lyndall Fraker, Director of Missouri Department of Health and Senior Services discussed the legislation and license application regarding medical marijuana.

10. Judy Bateman gave update on meetings scheduled for the Youth Advisory Council and reviewed the suggested plans of the students. They are invited to attend the Municipal League Meetings. She encouraged each municipalities to recommend students. Participant Shelby Terrell and her mother Dr. Terrell were introduced and asked to speak.
11. Mayor Len Pagano gave a report of legislative updates.
12. Open Forum
  - A. President Bridget Ohmes welcomed the members and guests
  - B. Richard Sheets gave a Missouri Municipal League Report and reminded the members of future state Meetings
13. Municipal Updates
  - Cottleville: Amphitheater in Legacy Park, New trail around Lewis Park, Additional new business
  - Dardenne Prairie: Salvation Army Tree of Lights on November 22, Residential streets open in late January, New offices at Highway N, Physical Rehab
  - Lake St. Louis: Round About to open in October, Plans for new forty acre park, Tree lighting at the Meadows with Toys for Tots
  - New Melle: Nice and quiet
  - O'Fallon: Budget has been approved, Hired new Park Director, New baseball team from Hannibal
  - St. Charles: Welcomed Rena Donaghey from Cardonagh, Ireland, Inviting everyone to the January Municipal League Meeting in January 2020
  - St. Peters: New corporations – Three named in Top 500 Companies
  - Weldon Spring: Completed Independence Road renovations, Dedicated memorial park, Planning community Christmas Party, Proposed new residences on the bluffs
  - Wentzville: More new commercial properties opening- Holiday Inn – Highway interchange to open 2020
  - West Alton: Changing highway elevation due to the flooding, Continue to work on City Hall, Purchased church for community center, Houses has been elevated (not all owners can afford to do this)
  - Scott Tate: Great St. Charles Chamber of Commerce is to build new building, Chamber is in the run for Missouri Chamber of the Year
  - Justin Hill: Attending the meeting was helpful to meet the members, Legislation will probably be considered for on line sales tax (2020), Other consideration for employee vs independent contractor
  - Mercy Hospital: Carla encouraged to get flu shot, Adding new facilities
  - Mark Stallman: Medium sale price \$239,000 in St. Charles, Fewer homes are selling, National challenge-dropping values, November 7-having bus tour to see commercial properties. Judy Bateman, received the REALTOR Layne Morrill Award (for advocacy involvement)
  - Kyle Gaines: November beginning construction of St. Peters and Wentzville stations, New campus is being built, Heart Association honored the paramedics
  - Dr. Jason Sefrit: 2017 bond made it possible for new construction-new childhood center, Very proud of safety
  - Dr. Bernie DuBray: Planning for Thanksgiving and Christmas holidays, Performance report-Ft. Zumwalt is 100%. Two high schools in playoffs
14. Attendance Gift drawing – Donated by Dave Hinman and Quik Trip
15. Future Meetings: Membership Meeting – April 28, 2020 hosted by Lake St. Louis  
 July 28, 2020 hosted by St. Peters  
 October 27, 2020 hosted by Cottleville  
 Executive Board Meeting – February 25, 2020, April 28,2020, June 30, 2020,September 29, 2020
16. Meeting was adjourned at 8:30.

Respectfully submitted,  
 Edwina Conley  
 Recording Secretary



**SAINT CHARLES COUNTY MUNICIPAL LEAGUE MEETING**  
**Tuesday, January 28, 2020**

**Hosted by City of Saint Charles City**

**Foundry Art Center**  
**520 N. Main**  
**St. Charles 63301**

**6:00 P.M. Networking – Sponsored by Brown, Smith and Wallace**  
**Bill Willbrand and Ron Steinkamp**  
**6:30 P.M. Dinner**  
**7:00 P.M. Meeting**

**Agenda**

- 1) Welcome: Bridget Ohmes, President**  
**Dan Borgmeyer, Mayor of St. Charles**
- 2) Mayor's Charity**
- 3) Pledge of Allegiance – Mayor Dan Borgmeyer**
- 4) Blessing – Lieutenant Jack Huffman, Salvation Army**
- 5) Dinner**
- 6) Call to Order**
- 7) Roll Call of 2020 Saint Charles County Municipal League**  
**Executive Board Members**
- 8) Welcome Members and Guests**
- 9) New Business**
  - A. Approval of October 2019 Membership Meeting Minutes**
  - B. Financial Report – Approved for Audit**
- 10) Program: Salvation Army Presentation**
- 11) Open Forum**

**Scott Tate, Executive Director, Greater St. Charles Chamber of Commerce**  
**Judy Bateman – Youth Council Update**
- 12) Mayor Len Pagano Legislative Updates**
- 13) Municipal Updates – Mayor have the opportunity to expand on 2019 successes and 2020 goals and plans**
- 14) Attendance Gift Drawing**
- 15) Future Meetings:**

**Membership Meetings: April 28, 2020 hosted by Lake St. Louis**  
**July 28, 2020 hosted by St. Peters**  
**October 27, 2020 hosted by Cottleville**  
**Executive Board Meeting: February 25, 2020**  
**April 28, 2020**  
**June 30, 2020**  
**September 29, 2020**
- 16) Adjourn**

St. Charles MML meeting 1/28/2020 summary

Attended by Andy Clutter, Bill Hanks and Don Schwaab

Our main interest was to hear Len Pagano's State Legislative initiatives.

Removing Personal Property Tax which affects voter approved funding of roads, schools, municipalities, and first responders.

Result: Need to write Senator Bill Eigel and Representative John Wieman explaining the city's impact if this revenue is removed.

Additionally, Bond Issuance has also become more complicated, where a proposed bond needs a majority of "Registered Voters" to vote for it. In a general election, the county may only have three thousand Registered Voters voting, which would not make up a majority. Notice mailings are required and are necessary.

Non legislative additions

Addition of 600 new homes in the Hwy DD/I-64 area

Cable franchising which would make them equivalent to a utility for taxing purposes

New exit ramp on 364 leading to Cottleville.

A realtor spoke on the short listing to sales time of 17 days. Plus the average St. Charles County home sale price is \$240K.

Ambulance calls were 45,000 in 2019, which is up about 8 percent. Plus, county is getting two new ambulance stations.