

*Our Vision - The City of Weldon Spring fosters a premier Community that is a safe place to live and enjoy life.*



**CITY OF WELDON SPRING  
BOARD OF ALDERMEN REGULAR MEETING  
ON THURSDAY, AUGUST 24, 2023, AT 7:30 P.M.  
WELDON SPRING CITY HALL  
5401 INDEPENDENCE ROAD  
WELDON SPRING, MISSOURI 63304**

**\*\*\*\*TENTATIVE AMENDED AGENDA\*\*\*\***

A NOTICE IS HEREBY GIVEN that the Regular Board of Aldermen Meeting will be in person at 5401 Independence Road Weldon Spring, Missouri, 63304. Also, the public can attend virtually by video-conference and/or audio-conference call, you may attend the meeting on a desktop, laptop, mobile device, or telephone by following the highlighted instructions below.

**Link to join Zoom Video-Conference Meeting:**

**<https://us02web.zoom.us/j/8163394872?pwd=aUdVRUtDRUdBTvFXyUJUMEtHbm5DZz09>**

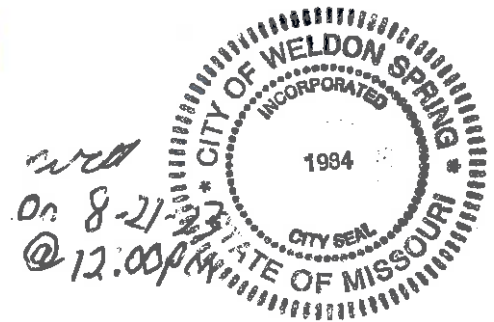
**Meeting ID: 816 339 4872**

**Password: WS.BOA**

**Or by telephone dial: 1-312-626-6799**

**Meeting ID: 816 339 4872**

**Password: 886581**



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*Our Mission - The City of Weldon Spring will provide premier public services to the Community with integrity, transparency, and fiscal responsibility.*

*Our Vision - The City of Weldon Spring fosters a premier Community that is a safe place to live and enjoy life.*

**\*\*\*\*BOARD OF ALDERMEN REGULAR AGENDA – 8/24/23 at 7:30 PM\*\*\*\***

**\*\*\*\*AMENDED AGENDA\*\*\*\***

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL and DETERMINATION OF A QUORUM**
- 4. PRESENTATION**
  - A. Constitution Week Proclamation (September 17th – September 23rd)
- 5. CITIZENS COMMENTS**
- 6. PUBLIC HEARING**
  - A. Consideration of an Application for a Liquor License for the Sale of (Intoxicating Liquor by Package & a Sunday License) for “Rage-N-Bull’s Bar & Grill,” at 1048 Wolfrum Road – Robert Bull
- 7. APPROVAL OF MINUTES**
  - A. August 10, 2023 – Work Session Minutes
  - B. August 10, 2023 – Regular Board Meeting Minutes
- 8. CITY TREASURER’S PACKET**
  - A. Paid Bills (August 11, 2023 – August 17, 2023)
  - B. Credit Card Bill (June 2023)
- 9. UNFINISHED BUSINESS**
  - A. Bill #1205 – An Ordinance Adopting the Budget for Fiscal Year 2024 for the City of Weldon Spring, Missouri, and Matters Relating Thereto – **Alderman Yeagar**
- 10. NEW BUSINESS**
  - A. Liquor License Approval for Rage-N-Bull Bar & Grill – **City Clerk**
  - B. 2023 Fall Newsletter Approval – **City Administrator**
  - C. An Ordinance Adopting and Amending “No Parking” Regulations within the Chapter One Condominium neighborhood, and Matters Related Thereto – **Alderman Martiszus**
  - D. Sanitary Sewer Connection Agreement (Park Improvement Project) – **City Administrator**
- 11. REPORTS & COMMITTEES**
  - A. Public Safety Report – **SCCPD Representative**
  - B. City Administrator Report – **City Administrator**
  - C. Committee Appointment(s) – **Mayor Licklider**
- 12. RECEIPTS & COMMUNICATIONS**
- 13. ADJOURNMENT**



*Our Mission - The City of Weldon Spring will provide premier public services to the Community with integrity, transparency, and fiscal responsibility.*



# PROCLAMATION

## FOR

# CONSTITUTION WEEK

WHEREAS, the Constitution of the United States of America, the guardian of our liberties, embodies the principles of limited government in a Republic dedicated to rule by law; and

WHEREAS, September 17, 2023, marks the two hundred thirty-sixth anniversary of the framing of the Constitution of the United States of America by the Constitutional Convention; and

WHEREAS, it is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary, and to the patriotic celebrations which will commemorate it; and

WHEREAS, Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17th through September 23rd, as Constitution Week.

Now, Therefore, I, Donald Licklider, Mayor of the City of Weldon Spring, Missouri, do hereby proclaim the week of September 17th through September 23rd as "CONSTITUTION WEEK" in the City of Weldon Spring and ask all citizens to reaffirm the ideals the Framers of the Constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City to be affixed this 24th Day Of August 2023.

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Donald D. Licklider, Mayor

Attest:

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William C. Hanks, City Clerk

## **NOTICE OF PUBLIC HEARING**

Notice is hereby given that the Board of Aldermen of the City of Weldon Spring will hold a Public Hearing on an application received for a Liquor License for sale of liquor (Intoxicated Liquor by the drink & a Sunday License) for Rage - N - Bull's Bar & Grill, which will be located at 1048 Wolfrum Road, Weldon Spring, Missouri 63304.

Said application has been submitted by Robert Bull.

Said Hearing shall be held on Thursday, August 24<sup>th</sup>, 2023, at 7:30 P.M. during the regular Board of Aldermen Meeting, which will be held at the Weldon Spring City Hall, 5401 Independence Road, Weldon Spring, Missouri, 63304.

The public is invited to attend.

Written comments are welcome and must be forwarded to the City Clerk at 5401 Independence Road or [bhanks@weldonspring.org](mailto:bhanks@weldonspring.org). Persons with special needs or anyone needing any type of assistance may contact City Hall before the hearing to make arrangements.

For additional information please contact Bill Hanks, City Clerk, City of Weldon Spring, at (636) 441-2110 (ext. 103) or [bhanks@weldonspring.org](mailto:bhanks@weldonspring.org).

**NOTICE OF PUBLIC HEARING  
CITY OF WELDON SPRING**

CITY OF WELDON SPRING  
BOARD OF ALDERMEN WORK SESSION  
AUGUST 10, 2023

**CALL TO ORDER:** A Work Session of the Board of Aldermen for the City of Weldon Spring was held on Thursday, August 10, 2023, at approximately 7:00 PM, at the Weldon Spring City Hall, which is located at 5401 Independence Road. The Work Session was called to order at 7:00 PM by Mayor Licklider.

Alderman Baker, Alderman Clutter, Alderman Conley, Alderman Kolb, and Alderman Yeager were present. Alderman Martiszus was absent. Also, present for the Work Session were Mayor Licklider, Michael Padella (City Administrator) and Bill Hanks (City Clerk).

**BUSINESS FOR DISCUSSION:**

**Strategic Planning: Capital Improvement Priorities Discussion:** Alderman Yeager gave a summary of the strategic planning discussion from the July 29, 2023, Special Work Session. He added that he was asked, by Mayor Licklider, to have the Board formalize the strategic planning priorities by vote at the August 10, 2023, Board Meeting. There was a discussion that took place.

**Other Discussion:** There was a discussion about Architectural Review Commission (ARC) recommendations for approvals for front-entry garages.

The Work Session was adjourned at 7:26 PM.

Respectfully submitted,

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William C. Hanks, City Clerk

CITY OF WELDON SPRING  
REGULAR MEETING OF THE BOARD OF ALDERMEN  
AUGUST 10, 2023

**CALL TO ORDER:** The regular meeting of the Board of Aldermen of the City of Weldon Spring was held on Thursday, August 10, 2023, 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 at 7:30 PM.

**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 Yeager
Ward 2:	Alderman Conley	Alderman Kolb
Ward 3:	Alderman Martisusz	Alderman Baker

A quorum was declared.

**PUBLIC COMMENTS:**

**Deana Dothage, MU Extension of St Charles County:** She talked about the Engage Neighbor Program by the University of Missouri Extension. The goal of the program is to be a more connected and caring community, and become a person who lives with kindness and concern for neighbors.

**MINUTES**

**July 27, 2023 - Work Session Minutes:** Alderman Clutter moved to approve the minutes from the July 27, 2023, Work Session, as written, seconded by Alderman Yeager. **Motion carried** with 5 ayes. Alderman Conley abstained from voting.

**July 27, 2023 – Regular Board Meeting Minutes:** Alderman Clutter moved to approve the minutes from the July 27, 2023, regular meeting with one minor correction. The motion was seconded by Alderman Yeager. **Motion carried** with 5 ayes. Alderman Conley abstained from voting.

**July 29, 2023 – Special Work Session Minutes:** Alderman Yeager moved to approve the minutes from the July 29, 2023, Special Work Session, as written, seconded by Alderman Conley. **Motion carried** with 5 ayes. Alderman Clutter abstained from voting.

## TREASURER'S REPORT

Alderman Clutter made a motion to accept the Treasurer's packet of paid bills from July 21, 2023, to August 3, 2023. The motion was seconded by Alderman Yeager. **Motion carried** with 6 ayes.

## UNFINISHED BUSINESS:

**Award of Contract for the Facility Conditions & Needs Assessment (FCNA) – City Hall and Community Center:** After a couple questions, Alderman Baker made a motion to move forward with the selection of FGM architects as the selected consultant for the study, but the City needs to request to change the pay scale for the project and set a deadline for the completion of the project. The motion was seconded by Alderman Clutter and the **motion carried** with 6 ayes.

## NEW BUSINESS:

**2023-2024 Strategic Planning & Priorities Update:** Alderman Clutter made a motion to amend the strategic planning priorities by only moving forward with the “Back” Wolfrum Road Safety Improvements analysis by a professional engineering firm and the City Hall Improvements Facility Conditions & Needs Assessment (FCNA) as short-term priorities. The motion was seconded by Alderman Baker. **Motion carried** with 5 ayes and Alderman Yeager voting no.

Alderman Yeager made a motion to formally adopt the strategic planning document as amended, which was a memo drafted by Mr. Padella (City Administrator) and was included in the Board packet, as well as attached to these minutes as a reference. The motion was seconded by Alderman Yeager. **Motion carried** with 6 ayes

**An Ordinance Adopting the Budget for Fiscal Year 2024 for the City of Weldon Spring, Missouri, and Matters Relating Thereto:** Alderman Clutter moved to introduce Bill #1205 for its first reading by title only. Alderman Baker seconded the motion and the **motion carried**.

Mr. Padella (City Administrator) gave a summary presentation over the proposed Fiscal Year 2024 Budget.

Bill #1205 was tabled in accordance with the City Code.

## REPORTS AND COMMITTEES:

**Architectural Review Commission (ARC) Report:** There was no further discussion because the front entry garages discussion took place in the August 10, 2023, Work Session.

**Parks & Recreation Advisory Committee (PRAC) Report:** Alderman Martiszus stated that the Committee recently met. In the meeting, the Committee reviewed the Committee's projects, the Fiscal Year 2024 budget, and had a discussion on upcoming scheduled city events.

There was a brief discussion about dredging the lake at Weldon Spring City Park.

**City Administrator Report:** The City Administrator Report was submitted to the Board prior to the meeting.

**Committee Appointment:** Alderman Martiszus made a motion to approve Mayor Licklider's appointment of Margaret Culver to the Parks & Recreation Advisory Committee (PRAC), seconded by Alderman Kolb. **Motion carried** with 6 ayes.

#### **RECEIPTS & COMMUNICATIONS:**

Mayor Licklider told the Board that the real estate closing for the former Enterprise Office Building was completed earlier today.

Alderman Clutter gauge interest, from the Board, about the City possibly hosting a shredding event in the fall.

#### **ADJOURNMENT:**

Alderman Kolb moved to adjourn the meeting at 8:58 PM and Alderman Clutter seconded the motion. **Motion carried** with 6 ayes.

Respectfully submitted,

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William C. Hanks, City Clerk



**PAID BILLS TO BE APPROVED  
AUGUST 11, 2023 -- AUGUST 17, 2023**

**CHECKS ARE DATED 8/1/2023 -- 8/11/2023**

**EXCEPT FOR THE ITEMS NOTED, THE ATTACHED LIST IS APPROVED BY THE BOARD OF ALDERMAN FOR PAYMENT. APPROVED THIS  
24TH DAY OF AUGUST 2023 \_\_\_\_\_, MAYOR**

8/10/2023 THRU 8/17/23

## ACCOUNTS PAYABLE CLAIMS REPORT

<u>VENDOR</u>	<u>REFERENCE</u>	<u>GL ACCT NO</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>CHECK DATE</u>
ANIMAL CARE SERVICE INC	REMOVAL DECEASED DEER	22-22-5440	\$ 125.00	10230232	8/11/2023
BUILDINGSTARS OPERATIONS INC	MONTHLY HOUSEKEEPING	20-20-5244	\$ 240.00	10230233	8/11/2023
CENTRAL BANK OF ST LOUIS	ACCOUNT ANALYSIS FEE	10-10-5216	\$ 200.91	10230231	8/9/2023
COTTEVILLE/WELDON SPRING	RETURN CK FEE/NOT ENTER IN PP	10-10-5216	\$ 25.00	9716	8/4/2023
CUIVRE RIVER ELECTRIC	MONTHLY ELECTRIC	20-20-5253	\$ 232.60	10230227	8/4/2023
CUIVRE RIVER ELECTRIC	MONTHLY ELECTRIC	20-20-5253	\$ 198.40	10230228	8/4/2023
CUIVRE RIVER ELECTRIC	MONTHLY ELECTRIC	20-20-5253	\$ 33.21	10230229	8/4/2023
CUIVRE RIVER ELECTRIC	MONTHLY ELECTRIC	20-20-5253	\$ 66.00	10230230	8/4/2023
DOUGLAS R SMITH	MUNI COURT PA	10-10-5304	\$ 650.00	9714	8/4/2023
DUCKETT CREEK SANITARY DISTRIC	QTR SEWER FEE	20-20-5250	\$ 80.25	10230234	8/11/2023
FICK SUPPLY SERVICE INC	GROUND BREAKING/BACK FILL	20-20-5450	\$ 185.00	9717	8/11/2023
KANSAS CITY LIFE INS CO	GROUP LIFE INS	10-02-2110	\$ 1.32	10230223	8/2/2023
KANSAS CITY LIFE INS CO	GROUP LIFE INS	10-10-5131	\$ 222.00	10230223	8/2/2023
MARELLY AEDS & SAFETY	ZOLL AED 3 SEMI AUTO AED	20-20-5463	\$ 3,005.54	9720	8/11/2023
METROPARK COMMUNICATIONS	TELEPHONE/INTERNET	20-20-5251	\$ 471.10	10230224	8/1/2023
MICHAEL PADELLA	BREAKFAST MEETING	10-10-5201	\$ 29.29	10230225	8/4/2023
MICHAEL PADELLA	MILEAGE REIMB	10-10-5202	\$ 77.29	10230225	8/4/2023
MICHAEL PADELLA	BTk WATER/COPY PAPER	10-10-5243	\$ 47.77	10230225	8/4/2023
MICHAEL PADELLA	BULK ICE/INDEP CELEBRATION	20-20-5217	\$ 15.54	10230225	8/4/2023
SLACMA	PADELLA- LUNCH MEETING	10-10-5201	\$ 15.00	9721	8/11/2023
ST CHARLES IT	IT SERVICES	10-10-5325	\$ 618.37	9715	8/4/2023
STACEY KANTERS	REFUND OF LAND USE PERMIT	10-10-4815	\$ 150.00	16758	8/4/2023
SUGARFIRE CATERING ST CHARLES	INDEP CELEB CATERING	20-20-5217	\$ 1,632.00	16759	8/10/2023
SURECUT LAWN CARE ACQUISITIONS	ROW MOWING JULY 2023	22-22-5265	\$ 2,160.00	9718	8/11/2023
WEX BANK	FLEET GAS CARD	20-20-5237	\$ 277.11	9719	8/11/2023
WILLIAM C HANKS	MILEAGE REIMB	10-10-5202	\$ 158.97	10230226	8/4/2023

Accounts Payable Total

\$ 10,917.67

**PAID CREDIT CARD BILLS TO BE APPROVED**

**Jul-23**

EXCEPT FOR THE ITEMS NOTED, THE ATTACHED LIST IS APPROVED BY THE BOARD OF ALDERMAN FOR PAYMENT. APPROVED THIS  
24TH DAY OF AUGUST 2023 \_\_\_\_\_, MAYOR

Mastercard

23-Jul

JUNE CHARGES

Account #	Account Description	BOB	BILL	MITCHELL	HOWIE	MICHAEL	TOTAL
10.10.5204	Dues and Subscriptions					\$ 7.93	\$ 7.93
10.10.5243	City Hall Office Supplies		\$ 44.44				\$ 44.44
10.10.5324	Consultant - Software			\$ 54.99		\$ 24.91	\$ 79.90
20.20.5216	Events in the Park			\$ 218.89			\$ 218.89
20.20.5217	4th of July			\$ 165.11			\$ 165.11
20.20.5220	Kids Fish Derby			\$ 20.26	\$ 66.35		\$ 86.61
20.20.5233	Bldg - Repairs/Maint	\$ 64.00		\$ 375.29			\$ 439.29
20.20.5236	Park - Repairs / Maintenance			\$ 89.98	200.36		\$ 290.34
20.20.5237	Park Equipment-Repairs/Maint	\$ 45.20					\$ 45.20
20.20.5243	Parks General Supplies	\$ 211.34		\$ 114.41			\$ 325.75
20.20.5550	Non-Capital Purchase - Landscaping					\$ 905.52	\$ 905.52
20.20.5563	Non-Capital Equip Park			\$ 453.44			\$ 453.44

TOTAL	\$ 320.54	\$ 44.44	\$ 1,492.37	\$ 266.71	\$ 938.36	\$ 3,062.42
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1	P	STL POST DISPATCH RECUR FEE	10-10-5204	DUES & SUBSCRIPTIONS	7.93	10	5209
2	P	RECORDER FEES AT SCC	10-10-5243	CITY HALL - OFFICE SUPPLIES	44.44	10	5209
3	P	ADOBE SOFTWARE RECUR FEE	10-10-5324	SOFTWARE SUBSCRIPTIONS/SUPPC	54.99	10	5209
4	P	MICROSOFT SOFTWARE RECUR FEE	10-10-5324	SOFTWARE SUBSCRIPTIONS/SUPPC	24.91	10	5209
5	P	ITEMS FOR ALL PARK EVENTS	20-20-5216	EVENTS IN THE PARK	218.89	20	5209
6	P	ITEMS FOR INDEPENDENCE CELEB	20-20-5217	FOURTH OF JULY	165.11	20	5209
7	P	FISHING DERBY EXPENSE/SUPPLIES	20-20-5220	FISHING DERBY	86.61	20	5209
8	P	HISTORIC BELL TRAILER/SUPPLIES	20-20-5233	BLDG - REPAIRS & MAINT	439.29	20	5209
9	P	WATER PUMPS/REPAIR SUPPLIES	20-20-5236	PARK - REPAIRS	290.34	20	5209
10	P	TIRE KIT/HYDROLIC HOSE	20-20-5237	PARK EQUIPMENT-REPAIRS/MAINT	45.20	20	5209
11	P	GENERAL PARK PROJECT SUPPLIES	20-20-5243	PARKS - GENERAL SUPPLIES	325.75	20	5209
12	P	FLOWERS FOR PARK LANDSCAPE	20-20-5550	LANDSCAPING	905.52	20	5209
13	P	NEW SOUND SYS PT 2/SPRINKLER	20-20-5563	EQUIPMENT-PARK: NON-CAPITAL	453.44	20	5209

9422

10230222

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

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

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**AN ORDINANCE ADOPTING THE BUDGET FOR FISCAL YEAR 2024 FOR THE  
CITY OF WELDON SPRING, MISSOURI, AND MATTERS RELATING THERETO**

\*\*\*\*\*

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

**SECTION 1:** That the budget for the fiscal year 2024, beginning October 1, 2023, and ending September 30, 2024, for the City of Weldon Spring, Missouri which is attached as Exhibit "A" hereto, is hereby adopted.

**SECTION 2:** That this Ordinance shall be in full force and effect 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 \_\_\_\_\_ 2023.*

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

Attest:

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

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

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

To approve Bill #

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

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

	<u>Aye</u>	<u>Nay</u>	<u>Abstention</u>
Baker	_____	_____	_____
Clutter	_____	_____	_____
Conley	_____	_____	_____
Kolb	_____	_____	_____
Martiszus	_____	_____	_____
Yeager	_____	_____	_____
Licklider	_____	_____	_____

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

## EXECUTIVE SUMMARY

### Fiscal Year 2024 Budget Preface

The following is the Executive Summary for the proposed FY 2024 Budget which begins on October 1, 2023, and concludes on September 30, 2024. The City of Weldon Spring voters approved a new 1% sales tax for public safety in April of 2022 which went into effect on October 1, 2023. Therefore, the FY 2023 Budget was the first full period with the new tax being in place. This new revenue source allowed the City to continue increasing its spending on roadway maintenance and other safety-related activities. FY 2024 will see the completion of several capital and special projects which began in FY 2023. Additionally, new initiatives have been identified to address public safety and determine the public's needs related to facilities in the coming fiscal year.

### FY 2023 Recap:

The FY 2023 Budget began on October 1, 2022, and concludes on September 30, 2023. With the Covid-19 Pandemic officially behind us the City has once again begun to see more private sector economic investment in Weldon Spring with the purchase and renovation of several existing vacant commercial buildings. The premier site is the former Enterprise Holdings office building, which has been on the market for nearly three years and was finally purchased by CSI to house their new worldwide headquarters and will be home to 175 employees initially.

From a financial standpoint the City's General Fund 10 and the State Revenue Sharing Fund 22 are showing surpluses. It should be noted that due to the new 1% sales tax for public safety Fund 22 is now experiencing a surplus which can be used to cover the roadway maintenance needs typically reflected in Fund 23. The Parks/Facilities Fund 20, Road & Bridge Fund 23, and Sewer Funds 30-33 are all expected to operate deficits in FY 2023. Below are the FY 2023 year-end projected net balances by fund listed below and additional detail can be found in the "Exhibit A -- FY 2024 Budget" document:

- General Fund 10: positive \$133,214
- Parks/Facilities Fund 20: negative (\$1,022,315)
- State Revenue Sharing Fund 22: positive \$249,552
- Road & Bridge Fund 23: negative (\$228,194)
- Sewer Funds 30-33: negative (\$10,246)

The net outcome of the above projected year-end revenues and expenditures will generate an estimated deficit of (\$877,989) for FY 2023. This is less than the original budgeted net deficit of (\$1,516,509) by nearly half. The deficit spending will be supplemented with reserve funds from the respective Funds to avoid true deficit spending.

Of the capital/special projects identified at the start of the fiscal year nine (9) planned projects/initiatives were begun, substantially completed, or completed by the fiscal year end. The list of projects or initiatives are as follows:

1. The City Hall building's roof was replaced.
2. The Weldon Spring Municipal Court was outsourced and transferred to the City of O'Fallon, thus eliminating the City's internal municipal court operation.
3. The new Policing Services contract with St. Charles County Police Dept. (SCCPD) began on January 1<sup>st</sup> and has already proved to enhance community engagement and improve lines of communication between the City and SCCPD.
4. \$2.1 million in park improvements were designed, bid/awarded, and began for the main City Park and development of a new pocket park off Siedentop Rd.
5. A pedestrian crossing study was completed by Cochran Engineering whereby five (5) locations were identified to be improved or developed with design plans and bid documents prepared.
6. A walking facilities study was completed by Cochran Engineering and one (1) location was selected to be improved along Westwood Dr. with a sidewalk extension; the project is currently in final design, permitting, and easement acquisition stages.
7. The Wolfrum Trail Extension project was bid/awarded, and construction began, and the project should be completed by end of August.
8. "Safety" traffic camera systems were researched, presented, and approved for purchase and installation throughout the City in seven (7) locations. These cameras will assist the SCCPD with crime deterrence and solving cases as they arise.
9. Major culvert repairs were completed at two (2) locations on "back" Wolfrum Rd. consisting of 60" pipes which were "coated" and further extended the usable life of the pipes by 40 plus years.

**Additional Initiatives not specifically identified in the FY Budget that were completed in FY 2023 were:**

1. The Board of Aldermen reviewed their Strategic Plan and Priorities and make updates approving the revised short-term priorities for the coming fiscal year.
2. City staff researched, prepared, and recommended amendments to the City's excavation and work in the right-of-way policies which the Board approved and adopted in June of 2023.

**FY 2024 Budget Summary:**

Following updates to the City's Strategic Plan and Priorities, the City set out to focus on projects and initiatives that the elected officials prioritized highest to provide the greatest positive impact for the community. The top two priorities identified were 1) engage the services of a professional engineering firm to analyze "Back" Wolfrum Rd. for any necessary safety enhancements, and 2) engage the services of a professional architectural firm to complete a Facilities Conditions and Needs Assessment (FCNA) study focusing on City Hall with consideration for the inclusion/expansion of "community center" components/amenities.

The net revenues minus expenditures for the upcoming FY 2024 Budget for each of the major funds are summarized below and additional detail can be found in the "Exhibit A – FY 2024 Budget" document:

- General Fund 10: positive \$93,652
- Parks/Facilities Fund 20: negative (\$1,061,015)



- State Revenue Sharing Fund 22: positive \$219,895
- Road & Bridge Fund 23: negative (\$275,870)
- Sewer Funds 30-33: negative (\$4,600)
- Note: Independence Rd. Phase III still has pending litigation between the City and General Contractor, PSL, with claims by the contractor exceeding \$700,000.

The above summary of fund balances when combined represents a (\$1,027,938) deficit, however, the shortfall of revenues vs. planned expenditures will be funded with the appropriate fund reserves including the availability of ARPA federal funding already received in FY 2021 and FY 2022. The short-term deficits can be covered by available reserve funding. For a full view of revenues and expenditures by fund please refer to the attached "Exhibit A – FY 2024 Budget" document. Additionally, past, and current projected budget trend detail can be viewed in "Exhibit B – FY 2024 Budget Trends & Forecast" document.

In the area of Public Safety, which includes roadway improvements and maintenance as well as police protection/services, the City is taking the following actions. Continued increased maintenance spending on public roadways aligning with the Public Infrastructure Maintenance Plan that the City Engineer updates annually. Additionally, the City will seek engineering services to analyze "Back" Wolfrum Rd. for safety enhancements intended to address the concern of a pavement "edge drop-off" which has gradually developed over the decades.

Carrying over from FY 2023 the City's selected architect consultant will continue and complete the FCNA study for the City Hall and conceptual "community center". Following the results of the study there will likely be a great deal of discussion and consideration as to which option(s) to pursue and the timing of any agreed upon improvements to City Hall.

The Parks Improvements Project consisting of development of the "Crooked Creek Park" along Siedentop Rd. and construction of new facilities in the main City Park will also carry over into FY 2024 and should be substantially completed in early 2024. The Parks & Recreation Advisory Committee (PRAC) has also identified a new project to pursue in FY 2024 which would functionally and aesthetically enhance the existing city lake in the main City Park.

For FY 2024 the major capital/special projects identified in the budget period are summarized below:

1. Follow-up Communitywide Citizen Survey to the 2021 survey previously completed.
2. Additional and expanded community events in the City Park in part to celebrate the City's 40<sup>th</sup> anniversary.
3. City Park Lake repairs and enhancements.
4. Completion of the 2023 Park Improvements Project.
5. FCNA study reviewing the City Hall building and considering "community center" concepts.
6. "Back" Wolfrum Rd. engineering analysis focused on safety enhancements to the roadway.
7. Completion of various pedestrian crossing improvements and additions throughout the City.

8. Construction of a sidewalk extension along Westwood Dr. connecting to the Wrenwyck Place subdivision.
9. Recruiting and hiring of a new full-time Parks and Public Works staff position.

Please refer to the “Table 1 – FY 2024 Budget Capital/Special Projects/Initiatives Summary” attachment for the full list with additional details.

#### FY 2024 Budget - Final Summary and Management's Opinion

The City strives to emulate its Vision, *“The City of Weldon Spring fosters a premier Community that is a safe place to live and enjoy life”*, and has done so through advancements in the following areas: enhanced Policing Services agreement with SCCPD, installation of safety traffic camera systems, pedestrian crossing improvements and additions, walking facility extensions, and safety analysis for “Back” Wolfrum Rd. Through these actions the City is placing the public’s safety as a top priority.

Furthermore, the City’s Mission, *“The City of Weldon Spring will provide premier public services to the Community with integrity, transparency, and fiscal responsibility”*, is being achieved both by the priority actions planned and accomplished each year and the fiscal scrutiny placed on reviewing, preparing, and reporting the City’s fiscal position to the public.

Examples of the actions and results taken by the City reflect the Mission in the following ways. Weldon Spring is the highest/best ranked community in St. Charles County for average Pavement Condition Index or PCI, Development of the new pocket park, Crooked Creek Park, and construction of three new structures: large pavilion, restroom facility, and amphitheater in the main City Park. Creation of a new partnership with the City of O’Fallon to manage and operate the Weldon Spring Municipal Court which has reduced the City’s expenses. Finally, implementation of new programs for residents such as the document shred and electronics recycling event held at the City Park in the spring, which offers both convenience and affordability to the community.

In closing Management, Staff, and the Elected Officials are proud of the many accomplishments pursued and completed in recent years which help to enhance and build on Weldon Spring’s reputation as a wonderful place to live. Through our collective efforts Weldon Spring will continue to be a premier community and have a very bright future.

A	B	H	I	J	K	L	M	N
1	<b>Exhibit A: FY 2024 Budget: (BOA Approved 00/00/0000)</b>							
2	<b>Chart 1.1 - Revenues:</b>							
3								
4	<b>Fund 10 General Fund</b>							
5	Reoccurring Revenue Sources	\$ 680,693	\$ 569,351	\$ 578,262	\$ 569,234	\$ 676,115	18.8%	\$ 708,861
6	Grants/One-time Funding Sources	\$ 9,145	\$ 624,163	\$ 563,954	\$ -	\$ -	0.0%	\$ -
7	Total General Fund Revenue	\$ 689,838	\$ 1,193,514	\$ 1,142,216	\$ 569,234	\$ 676,115	18.8%	\$ 708,861
8								
9	<b>Fund 20 Parks &amp; Facilities Fund</b>							
10	Reoccurring Revenue Sources	\$ 396,782	\$ 396,716	\$ 448,942	\$ 400,965	\$ 482,188	20.3%	\$ 449,000
11	Grants/One-time Funding Sources	\$ -	\$ -	\$ 75,185	\$ 100,000	\$ 94,153	-5.8%	\$ -
12	Total Parks Fund Revenue	\$ 396,782	\$ 396,716	\$ 524,127	\$ 500,965	\$ 576,341	15.0%	\$ 449,000
13								
14	<b>Fund 22 State Revenue Sharing Fund</b>							
15	Reoccurring Revenue Sources	\$ 215,263	\$ 232,518	\$ 244,985	\$ 808,232	\$ 851,573	5.4%	\$ 1,035,230
16	Grants/One-time Funding Sources	\$ 1,644,108	\$ 159,013	\$ -	\$ -	\$ -	0.0%	\$ -
17	Total State Rev. Sharing Fund Revenue	\$ 1,859,371	\$ 391,531	\$ 244,985	\$ 808,232	\$ 851,573	5.4%	\$ 1,035,230
18								
19	<b>Fund 23 Road and Bridge Fund* Note this fund is shown for the full year of activities.</b>							
20	Reoccurring Revenue Sources	\$ 211,211	\$ 205,803	\$ 242,255	\$ 242,630	\$ 247,150	1.9%	\$ 249,130
21	Grants/One-time Funding Sources	\$ -	\$ -	\$ -	\$ 166,811	\$ 171,196	2.6%	\$ -
22	Total Road & Bridge Revenue	\$ 211,211	\$ 205,803	\$ 242,255	\$ 409,441	\$ 418,346	2.2%	\$ 249,130
23								
24	<b>Fund 30: Sewer Operations &amp; Maintenance</b>							
25	Reoccurring Revenue Sources	\$ 6,898	\$ 5,817	\$ 21,542	\$ 1,400	\$ -	-100.0%	\$ -
26	Grants/One-time Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
27	Total Sewer Fund Revenue	\$ 6,898	\$ 5,817	\$ 21,542	\$ 1,400	\$ -	-100.0%	\$ -
28								
29	<b>Total Revenues Across All Funds:</b>	<b>\$ 3,164,100</b>	<b>\$ 2,193,382</b>	<b>\$ 2,175,125</b>	<b>\$ 2,289,272</b>	<b>\$ 2,522,376</b>	<b>10.2%</b>	<b>\$ 2,442,221</b>
30								
31								
32								



	A	B	H	I	J	K	L	M	N
33		<b>Chart 1.2 - Expenditures:</b>							
34		<b>Name</b>	<b>FY 20 Actual</b>	<b>FY 21 Actual</b>	<b>FY 22 Actual</b>	<b>FY 23 Budget</b>	<b>FY 23 Year-End Est.</b>	<b>% Change:</b>	<b>FY 24 Budget</b>
35		<b>Fund 10 General Fund</b>							
36		Operating Expenses	\$ 599,660	\$ 523,295	\$ 507,939	\$ 575,895	\$ 542,901	-5.7%	\$ 615,209
37		One-time Capital/Special Project Exp.	\$ 4,745	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
38		Total General Fund Expenditures	\$ 604,405	\$ 523,295	\$ 507,939	\$ 575,895	\$ 542,901	-5.7%	\$ 615,209
39									
40		<b>Fund 20 Parks &amp; Facilities Fund</b>							
41		Operating Expenses	\$ 219,634	\$ 233,702	\$ 226,279	\$ 288,783	\$ 265,076	-8.2%	\$ 298,865
42		One-time Capital/Special Project Exp.	\$ 190,285	\$ 333,437	\$ 48,517	\$ 1,613,800	\$ 1,333,581	-17.4%	\$ 1,211,150
43		Total Parks Fund Expenditures	\$ 409,920	\$ 567,139	\$ 274,796	\$ 1,902,583	\$ 1,598,657	-16.0%	\$ 1,510,015
44									
45		<b>Fund 22 State Revenue Sharing Fund</b>							
46		Operating Expenses	\$ 390,373	\$ 262,138	\$ 244,984	\$ 401,416	\$ 462,587	15.2%	\$ 410,335
47		One-time Capital/Special Project Exp.	\$ 392,251	\$ 166,924	\$ 96,854	\$ 150,000	\$ 139,435	-7.0%	\$ 405,000
48		Total State Rev. Sharing Fund Expenditures	\$ 782,624	\$ 429,062	\$ 341,837	\$ 551,416	\$ 602,022	9.2%	\$ 815,335
49									
50		<b>Fund 23 Road and Bridge Fund* Note this fund is shown for the full year of activities.</b>							
51		Operating Expenses	\$ 213,723	\$ 406,870	\$ 472,484	\$ 775,087	\$ 646,540	-16.6%	\$ 525,000
52		One-time Capital/Special Project Exp.	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
53		Total Road & Bridge Expenditures	\$ 213,723	\$ 406,870	\$ 472,484	\$ 775,087	\$ 646,540	-16.6%	\$ 525,000
54									
55		<b>Fund 30: Sewer Operations &amp; Maintenance</b>							
56		Operating Expenses	\$ 10,200	\$ 5,124	\$ 32,365	\$ 800	\$ 10,246	1180.8%	\$ 4,600
57		One-time Capital/Special Project Exp.	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
58		Total Sewer Fund Expenditures	\$ 10,200	\$ 5,124	\$ 32,365	\$ 800	\$ 10,246	1180.8%	\$ 4,600
59									
60		<b>Total Expenditures Across All Funds:</b>	<b>\$ 2,020,871</b>	<b>\$ 1,931,490</b>	<b>\$ 1,629,422</b>	<b>\$ 3,805,781</b>	<b>\$ 3,400,365</b>	<b>-10.7%</b>	<b>\$ 3,470,159</b>
61									
62									
63		<b>Note: The City's "Emergency" Reserve Policy Target for FY 2023 is \$1,017,778 among all major funds.</b>							
64									

A	B	H	I	J	K	L	M	N
65	<b>Chart 1.3 - Net Revenues Less Expenditures:</b>							
66	Fund Name	FY 20 Actual	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 23 Year-End Estimate	% Change	FY 24 Budget
67	Fund 10 General Fund	85,434	670,219	634,276	(6,661)	133,214	2100.0%	93,652
68	Fund 20 Parks & Facilities Fund	(13,138)	(170,423)	249,331	(1,401,618)	(1,022,315)	-27.1%	(1,061,015)
69	Fund 22 State Revenue Sharing Fund	1,076,747	(37,530)	(96,852)	256,816	249,552	-2.8%	219,895
70	Fund 23 Road and Bridge Fund	(2,512)	(201,067)	(230,229)	(365,646)	(228,194)	-37.6%	(275,870)
71	Fund 30 Sewer	(3,302)	693	(10,824)	600	(10,246)	-1807.7%	(4,600)
72	Total Net Revenues Less Expenditures	1,143,229	261,893	545,703	(1,516,509)	(877,989)	-42.1%	(1,027,938)
73								
74	<b>Chart 1.4 - Transfers from Fund Reserves:</b>							
75	Fund Name	Activity Description	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 23 Year-End Estimate		FY 24 Budget
76	Fund 10 General Fund		670,219	634,276	(6,661)	133,214		93,652
77	General Fund Reserves to be transferred in (-)		0	0	6,661	0		0
78	Fund 20 Parks & Facilities Fund		(170,423)	249,331	(1,401,618)	(1,022,315)		(1,061,015)
79	Parks and/or ARPA Fund Reserves to be transferred in (-)		170,423	0	1,401,618	1,022,315		1,061,015
80	Fund 22 State Revenue Sharing Fund		(37,530)	(96,852)	256,816	249,552		219,895
81	No Transfer in FY 24		37,530	101,994	0	0		0
82	Fund 23 Road and Bridge Fund		(201,067)	(230,229)	(365,646)	(228,194)		(275,870)
83	Transfer in from Fund 22		201,067	251,679	365,646	228,194		275,870
84	Fund 30 Sewer		693	(10,824)	600	(10,246)		(4,600)
85	Transfer in from Fund 30 Reserves		0	10,310	0	10,246		4,600
86			\$ 670,913	\$ 909,686	257,416	\$ 382,766		\$ 313,547
87								
88	<b>Chart 1.5 - Audited Fiscal Year-End Fund Balances &amp; Forecasted Year-End Fund Balances:</b>							
89	Fund Name	FY 20 Fund Balances	FY 21 Fund Balances	FY 22 Fund Balances	FY 23 Beginning Fund Bal.	FY 23 YE Fund Bal. Estimate		FY 24 YE Fund Bal. Est.
90	Fund 10 General Fund	\$ 1,410,131	\$ 1,981,110	\$ 2,331,867	\$ 2,277,094	\$ 1,283,070		\$ 1,376,723
91	Fund 20 Parks & Facilities Fund	\$ 2,023,322	\$ 1,847,452	\$ 2,093,287	\$ 2,030,153	\$ 2,135,076		\$ 1,074,061
92	Fund 22 & 23 State Rev./Road & Bridge	\$ 355,036	\$ 38,511	\$ 46,490	\$ 46,490	\$ 67,848		\$ 11,873
93	Fund 30 Sewer	\$ 98,190	\$ 98,884	\$ 88,126	\$ 88,126	\$ 77,880		\$ 73,280
94	Totals Reserves:	\$ 3,886,679	\$ 3,965,957	\$ 4,559,770	\$ 4,441,863	\$ 3,563,874		\$ 2,535,936



# Exhibit B: FY 2024 Budget Trends & Forecast

## Chart 2.1 - Revenues:

Name	FY 17 Actual	FY 18 Actual	FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Actual	FY 23 Year-End Estimate	FY 24 Budget
Fund 10 General Fund	577,579	630,097	654,158	689,838	1,193,514	1,142,216	676,115	708,861
Fund 20 Parks & Facilities Fund	333,099	362,218	552,476	396,782	396,716	524,127	576,341	449,000
Fund 22 State Rev. Sharing Fund	1,942,369	643,490	382,612	1,859,371	391,531	244,985	851,573	1,035,230
Fund 23 Road and Bridge Fund	216,311	200,785	199,673	211,211	205,803	242,255	418,346	249,130
Funds 30, 31 & 33 Sewer Funds	59,480	58,514	37,240	6,898	5,817	21,542	0	0
<b>Total Revenues</b>	<b>3,128,838</b>	<b>1,895,104</b>	<b>1,826,159</b>	<b>3,164,100</b>	<b>2,193,382</b>	<b>2,175,125</b>	<b>2,522,376</b>	<b>2,442,221</b>
<b>% Change</b>	<b>62%</b>	<b>-39%</b>	<b>-4%</b>	<b>73%</b>	<b>-31%</b>	<b>-1%</b>	<b>16%</b>	<b>-3%</b>

## Revenue Trends by Major Fund

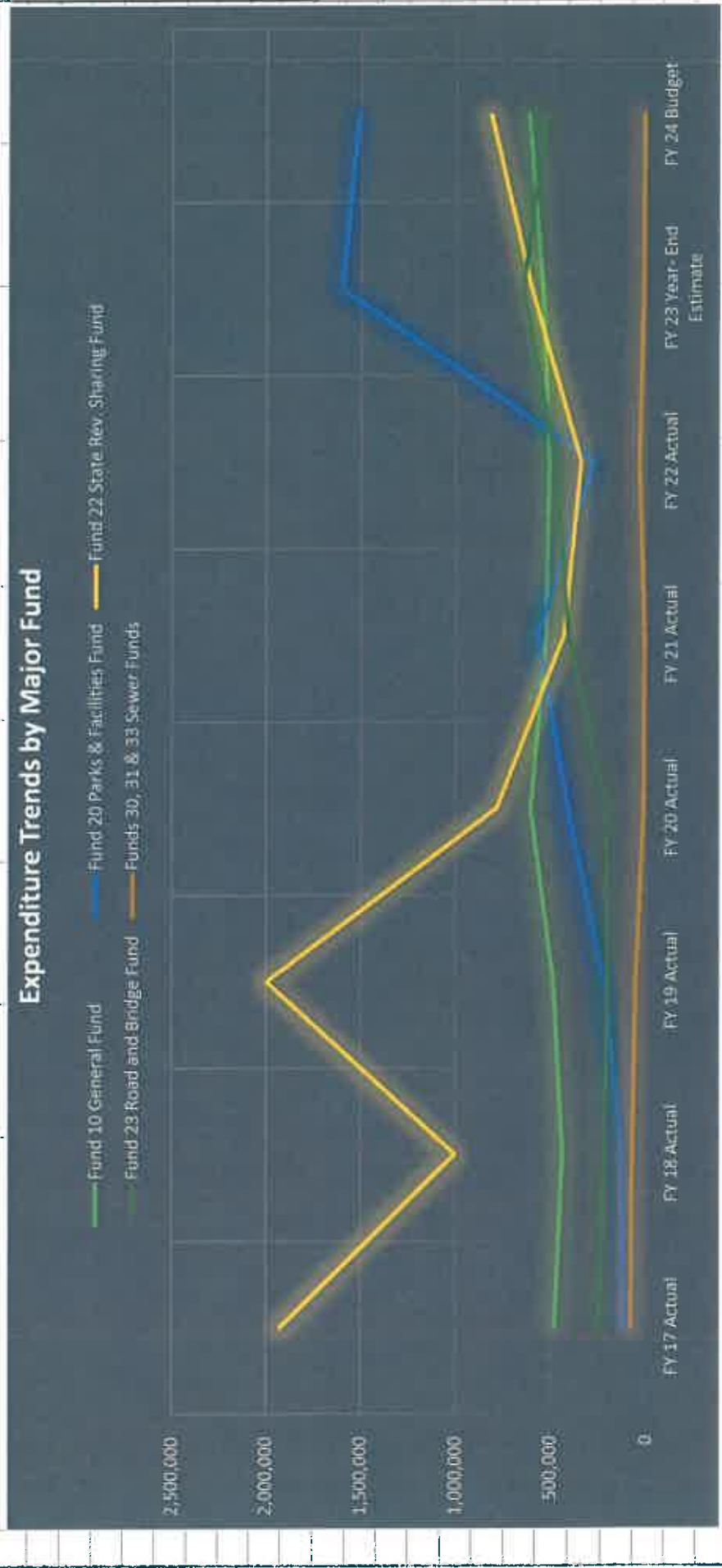
— Fund 10 General Fund   
 — Fund 20 Parks & Facilities Fund   
 — Fund 22 State Rev. Sharing Fund  
— Fund 23 Road and Bridge Fund   
 — Funds 30, 31, & 33 Sewer Funds



**Chart 2.2 - Expenditures:**

Name	FY 17 Actual	FY 18 Actual	FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Actual	FY 23 Year-End Estimate	FY 24 Budget
Fund 10 General Fund	477,016	436,676	485,097	604,405	523,295	507,939	542,901	615,209
Fund 20 Parks & Facilities Fund	114,409	127,872	221,317	409,920	567,139	274,796	1,598,657	1,510,015
Fund 22 State Rev. Sharing Fund	1,920,205	1,003,290	1,995,174	782,624	429,062	341,837	602,022	815,335
Fund 23 Road and Bridge Fund	252,855	222,292	206,036	213,723	406,870	472,484	646,540	525,000
Funds 30, 31 & 33 Sewer Funds	81,816	72,502	53,068	10,200	5,124	32,365	10,246	4,600
<b>Total Expenditures</b>	<b>2,846,301</b>	<b>1,862,632</b>	<b>2,960,693</b>	<b>2,020,871</b>	<b>1,931,490</b>	<b>1,629,422</b>	<b>3,400,365</b>	<b>3,470,159</b>
<b>% Change</b>	<b>37%</b>	<b>-35%</b>	<b>59%</b>	<b>-32%</b>	<b>-4%</b>	<b>-16%</b>	<b>109%</b>	<b>2%</b>

**Expenditure Trends by Major Fund**



**Chart 2.3 - Net Revenues Less Expenditures:**

Name	FY 17 Actual	FY 18 Actual	FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Actual	FY 23 Year- End Estimate	FY 24 Budget
Fund 10 General Fund	100,563	193,420	169,061	85,434	670,219	634,276	133,214	93,652
Fund 20 Park Fund	218,689	234,347	331,158	(13,138)	(170,423)	249,331	(1,022,315)	(1,061,015)
Fund 22 State Rev. Sharing Fund	22,164	(359,800)	(1,612,563)	1,076,747	(37,530)	(96,852)	249,552	219,895
Fund 23 Road and Bridge Fund	(36,543)	(21,507)	(6,363)	(2,512)	(201,067)	(230,229)	(228,194)	(275,870)
Fund 30 Sewer Escrow	(22,336)	(13,988)	(15,828)	(3,302)	693	(10,824)	(10,246)	(4,600)
<b>Total Revenues Less Expenditures</b>	<b>282,537</b>	<b>32,473</b>	<b>(1,134,535)</b>	<b>1,143,229</b>	<b>261,893</b>	<b>545,703</b>	<b>(877,989)</b>	<b>(1,027,938)</b>

**Net Revenues Less Expenditures - Trends by Major Fund**

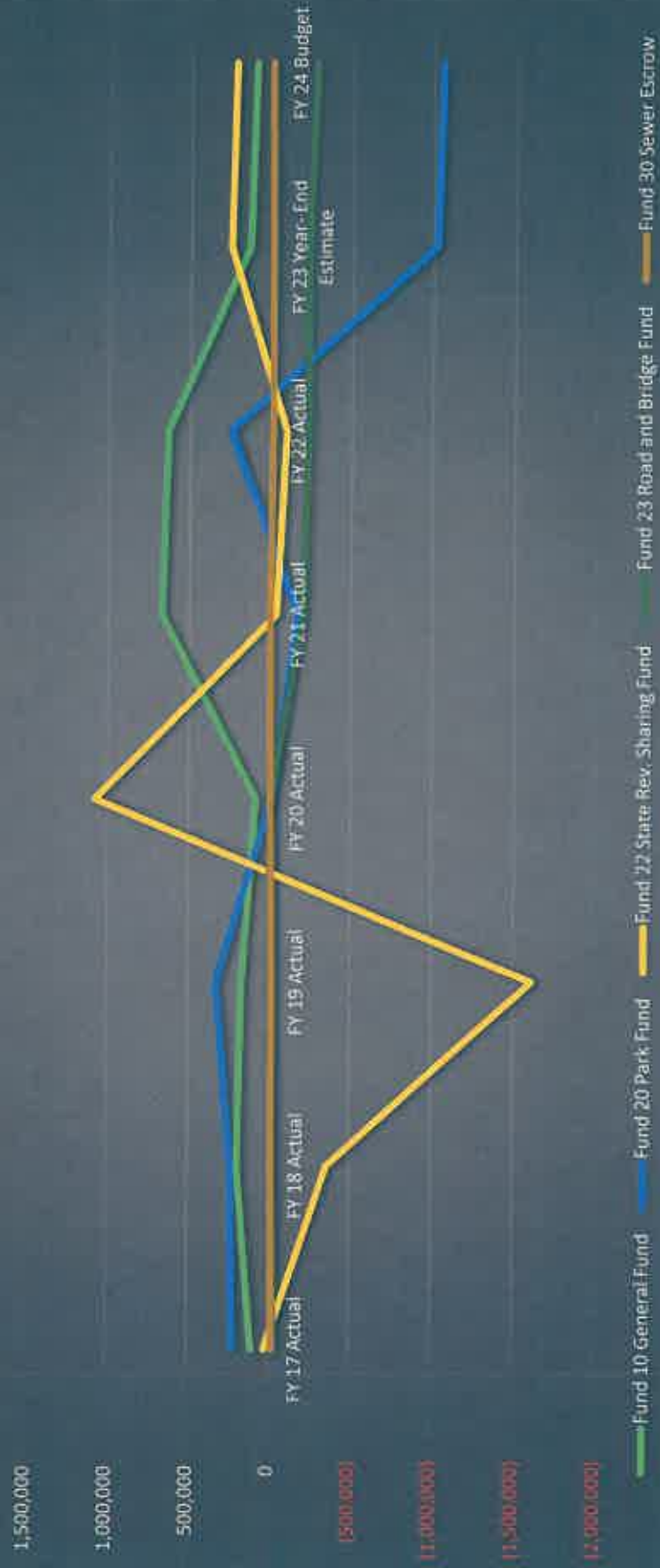




Table 1:		FY 2024 Budget - Final 08/24/23				
Capital and/or Special Projects - Funding Activities Summary						
Fund Name:	Account #:	Line Item/Category:	Purpose:	Amount:	Note #:	Special Funding Source:
General	10-10-5327	Misc. Consultant: Communitywide Survey	Follow-up Communitywide Survey of residents 3 years after the 2021 Survey Results	\$11,250	A.	
			Subtotal General Fund:	\$11,250		
Parks/Facilities	20-20-5216	Events in Park	Additional/new event(s) in park; comemorate 40th City Anniversary.	\$10,000	A.	
Parks/Facilities	20-20-5217	4th of July Event	Increase in funding to accommodate live music/band	\$18,500	B.	
Parks/Facilities	20-20-5241	City Hall - Bldg. Repairs/ Maintenance	Replace gutters/downspouts and/or other misc. repairs	\$9,000	C.	
Parks/Facilities	20-20-5314	Professional Sercices- Consultant	City Park Lake Design & Engineering for dredging, landscaping, and beatification	\$50,000	D.	
Parks/Facilities	20-13-5314 & 5490	ARPA Professional Sercvies & Park Capital Improvements	Engineer, Construction Mngt., Structures, Construction & Installation; Amphitheater & Pavilion	\$1,129,150	E.	Partial ARPA
Parks/Facilities	20-20-5463	Capital Equipment - Park	New & replacement park benches, trashcans, doggie bag dispensers	\$12,000	F.	
Parks/Facilities	20-20-5575	Park/Facilities Planning Professional Services	Facilities Conditions & Needs Assessment (FCNA); funding split between FY 23 (\$5K)& FY 24 (\$20K).	\$20,000	G.	
			Subtotal Parks/Facilities Fund:	\$1,248,650		
State Rev. Sharing	22-22-5302	Outside Attorney	Legal fees - Pending Litigation PSL vs. CWS	\$25,000	A.	
State Rev. Sharing	22-19-5440	City Streets: Safety Camera Systems	Annual Maintenance/Licensing and leasing services.	\$13,000	B.	
State Rev. Sharing	22-19-5442	Wolfrum Rd: Safety Improvements - initial engineering.	Initial engineering study, safety options/scope, funding application prep.	\$25,000	C.	
State Rev. Sharing	22-22-5453	City Streets: Sidewalk Extension	Construction Management & Construction/Installation Westwood Dr. Sidewalk Extension	\$300,000	D.	

Table 1:		FY 2024 Budget - Final 08/24/23				
Capital and/or Special Projects - Funding Activities Summary						
Fund Name:	Account #:	Line Item/Category:	Purpose:	Amount:	Note #:	Special Funding Source:
State Rev. Sharing	22-22-5453	City Streets: Pedestrian Crossing Improvements	Construction/installation of multiple ped. Crossing modifacaitons and improvements.	\$80,000	E.	
State Rev. Sharing	22-22-5470	Trail Maintenance: Along Roadways	Seal/crack fill asphalt trails along roadways: Ind. Rd. Galahad to Patriotic and Patriotic Trail.	\$25,000	F.	
Road & Bridge 23	23-23-5445	Asphalt overlay/microseal	Patritoic Trail, Ozark Way, & Osage Way maintenance	\$205,000	G.	
			Subtotal State Rev. Sharing Fund:	\$673,000		
Combination of Funds: General 10, Parks 20, & State Rev. Sharing 22:						
General, Parks, & State Rev. Sharing	Multiple	Staff Wages; FICA; Insurance; LAGERS	New full-time Parks/Public Works position. Total wages, insurance, taxes, & LAGERS.	\$59,237	1.0	
			Subtotal Combination of Funds:	\$59,237		
Grand Total of Capital/Major Expenditures:				\$1,992,137		

## **Fall 2023 Weldon Spring Newsletter**

**PG1**

**Front Cover**

**PG2**

### **Mayor's Message**

Dear Residents,

As the summer sun gradually makes way for the crisp autumn, I am thrilled to share some exciting updates and upcoming events in our beloved city. The changing leaves and cool breezes mark the beginning of a beautiful season. I invite you to join us in celebrating all that Fall offers.

This past summer was as close to perfect as we could have wanted. Kids Fishing Day and the Independence Celebration were an absolute blast. Thank you to all our volunteers; we could not do these events without you. Also, thank you to our event sponsors, LIST EVENT SPONSORS, for making these events possible.

I am thrilled to announce that we have broken ground on the exciting park projects that will enhance our community's outdoor spaces. These projects are a testament to our commitment to providing quality recreational opportunities for everyone in Weldon Spring. From the pavilion and amphitheater to the brand-new Crooked Creek Park, these endeavors will create even more places to create lasting memories and enjoy outdoor activities.

It's time for the return of one of our city's newest events – the Weldon Spring City Hall-oween! Our annual Halloween festivities promise an evening filled with family-friendly fun. Come dressed in your spookiest, funniest, or most creative costumes, and join us for games, treats, and a movie that will thrill and delight attendees of all ages. See the back page for more information on this event.

While it might seem early to mention, we are already preparing for an extraordinary visitor. Yes, you guessed it – Santa Claus is again planning to visit our city! Our annual Santa's Visit event is a cherished tradition, bringing joy and wonder to all. Please mark your calendars and stay tuned for updates as we get closer to the holiday season. Let's make this year's visit the most magical yet!

As we step into this beautiful season of change, let us come together as a community to celebrate, grow, and make lasting memories. Your continued involvement and support make Weldon Spring the remarkable place it is. I look forward to sharing these moments with every one of you.

We wish you all a joyful Fall season.

Warm regards,

Donald Licklider

Mayor of Weldon Spring, Missouri

**Elected officials Contacts**

**Meetings & Important Dates**

**PG3**

## **FY2024 Tentative Budget Snapshot:**

### **Congratulations to Bill Hanks, Weldon Spring City Clerk, MOCCFA Vice President**

- Weldon Spring's City Clerk, Bill Hanks, was elected Vice-President of the Missouri City Clerks and Finance Officers Associations (MOCCFOA) for the Eastern Division. MOCCFOA represents over 1,100 members across the State of Missouri to promote the general welfare of municipalities and to strive to improve administrative techniques used in the operation of municipal governments. Mr. Hanks has worked with many city governments across Missouri and Illinois for over 10 years. He was installed as Vice-President and administered the Oath of Office on June 15, 2023. He will serve a one-year term as a Vice-President culminating in June 2024 before serving a one-year term as President for the Eastern Division in 2024-2025.

### **NOTICE OF FILING DATE FOR GENERAL ELECTION**

- Pursuant to § 115.127, RSMo, the City of Weldon Spring, Missouri gives notice that the opening filing date for the general municipal election, which will be held on the 2nd day of April 2024, shall be on December 5, 2023. The offices to be filled are for one (1) Alderman for each of the three (3) wards. All filings shall be received by the City Clerk, during regular office hours, at City Hall 5401 Independence Road in the City of Weldon Spring commencing at 8:00 a.m. on Tuesday, December 5, 2023. The closing date and time for filing shall be 5:00 p.m. on Tuesday, December 26, 2023.

### **Golf Cart Rules: Adapted from Postcard**

### **Vacation Checks- Standard Block**

### **Recently Approved Ordinances- From Bill Hanks**

**PG4**

### **Parks Projects Update**

- Exciting transformations are underway in Weldon Spring as the city gears up to enhance its recreational spaces. Weldon Spring City Park is set to receive a dynamic makeover with the addition of a new large Pavilion with restrooms, and Amphitheater. These new facilities promise to host a range of community events, from concerts to family reunions, fostering a stronger sense of togetherness. Furthermore, residents can anticipate the development of the all-new park on Siedentop Road, an upcoming natural haven designed to cater to outdoor enthusiasts of all ages. These developments exemplify Weldon Spring's commitment to creating vibrant spaces that enrich the lives of its citizens.

### **Community Events**

- **City Hall-oween 10/28/2023 - Skull Hunt & Movie Night Ad**
- **Santa's Visit 12/02/2023 Small Ad**

**Westwood Trail extension to Wrenwyck:**

- The Board of Aldermen has approved a walkway extension's preliminary designs and cost estimates. The project would extend the sidewalk on Westwood Drive to connect it to the Wrenwyck subdivision's entrance. This project is set for final design, bidding, and construction phases. Construction is estimated to begin in Summer 2024.

**Crosswalk Additions & Improvements**

- The City of Weldon Spring will add new crosswalks or improve various crosswalks throughout the city. The estimated cost for these crossings is \$80,000. These improvements will take place at five locations:
  - Galahad Drive & Independence Road
  - Camelot Drive & Independence Road
  - Patriotic Trail & Independence Road
  - Wolfrum Rd/Rosemount Drive & Independence Road
  - Rodelle Woods Drive & Independence Road

**Commemorative Tree or Bench Program**

- Our Commemorative tree or bench program enables you to celebrate all of life's special events while giving back to nature. Trees are \$300 each; Benches are \$500, which includes planting/installation and care by Weldon Spring Staff. Trees are planted in Spring or Fall and have 10-year guarantees from the planting date. Most commemorative trees are native to Missouri, making them better suited to withstand the area's weather extremes. Please note: No personal items may be left at the commemorative sites. Commemorative trees or benches can be ordered by submitting the TREE OR BENCH DEDICATION FORM available at [LINK](#). You may email the form to [communityrelations@weldonspring.org](mailto:communityrelations@weldonspring.org), or, if you prefer, you can drop off or mail a completed form to the City of Weldon Spring, 5401 Independence Rd. Weldon Spring, MO 63304.

**Volunteer opportunities:**

**Storm Water:**

- Detention ponds are used to improve urban runoff quality and reduce peak stormwater runoff rates by providing temporary storage during more significant storm events. A functioning detention pond is a requirement for stormwater management.
- Most of these improvements are privately owned and maintained in the City of Weldon Spring, typically by a Homeowner Association (HOA) or business. The owner of these stormwater features is responsible for maintaining the detention pond to the approved site plan assuring its continued proper function. Typical maintenance includes routine grass cutting, repairing erosion, and removing any litter, silt, or debris in the concrete swale. Please visit [weldonspring.org/departments/community-development](http://weldonspring.org/departments/community-development) for more information or to report a concern.

**SCCMO Roads Study:** Weldon Spring receives a top score for road quality.

According to an independent analysis completed through St. Charles County Highway Dept. of all public streets in St. Charles County, Weldon Spring ranks the highest in the Pavement Condition Index (PCI). The PCI analyzed all cities and the county unincorporated public streets and determined that Weldon Spring's PCI was 79.84 out of 100. Most communities target or goal is to score between 70-80 PCI as this reflects the "sweet spot" for return on investment and longevity of existing pavement. Refer to the graph below for the full comparison between Weldon Spring and the other local jurisdictions in St. Charles County.

In 2021 the City conducted a community-wide survey to gauge public opinions focused on Weldon Spring and other municipal service providers. The top area of emphasis was City resources for roadway maintenance and safety enhancements. Since this time City staff and the elected officials have reprioritized much of the City's resources to address these important areas and the hard work is paying off.

## **PG7**

**Thank you to our Summer Interns** Jacob LAST NAME & Samantha Dunlap for their hard work.

Samantha served as the public relations & marketing intern. In this role, she managed the City's Social media presence, created educational and promotional content, and helped plan events.

Jacob served as the Community Development Intern tasked with researching various topics related to city planning & zoning, EV charging stations, and more.

The future is bright for these two young professionals.

### **Facility Condition & Needs Assessment**

- This fall, the City of Weldon Spring has engaged the services of a qualified group to perform a facility condition & needs assessment. This assessment is focused on City Hall as a public meeting space and professional office space and the concept of a “Community Center.” The team will evaluate the lifespan of the current facility, ADA compliance, safety & security, and internal utility infrastructure. Additionally, the assessment will provide maintenance/ repairs, renovation/expansion costs, and whether it meets the community's, elected officials', and staff's needs. This study will begin in September 2023 and will conclude in January 2024.
- **New Code Enforcement Inspector: Marty Berdinka**
  - The City of Weldon Spring welcomes its newest Code Enforcement Inspector, Marty Berdinka. Mr. Berdinka ensures municipal code compliance of private properties and businesses. If you have a question or concern regarding a code, please visit [weldonspring.org/departments/community-development](http://weldonspring.org/departments/community-development) or call City Hall at 636.441.2110.

### **Open Position(s):**

- **Marketing & Public Relations Intern Fall 23, Spring, Summer & Fall 24**
  - The City of Weldon Spring is seeking qualified candidates to apply for the Marketing & Public Relations Internship for this Fall, Spring, & Summer terms. This paid internship is for college students who have completed their sophomore year (48 or more credit hours). Marketing, Public Relations, or Business majors are preferred, but all may apply.

## **PG8**

### **Back Cover**

**City Hall-oween 10/28/2023 - Skull Hunt & Movie Night**

\*\*\*\*\*

**AN ORDINANCE OF THE CITY OF WELDON SPRING, MISSOURI, TO  
REAFFIRM THE NO PARKING ZONE ON THE WESTSIDE OF HEMINGWAY  
LANE BETWEEN 500 HEMINGWAY LANE & 1704 HEMINGWAY LANE, AND  
ADDING NO PARKING SIGNS ON THE EASTSIDE OF HEMINHWAY  
LANE BETWEEN 225 HEMINGWAY LANE AND THE SOUTHERN  
INTERSECTION OF KIPLING WAY AND MATTERS RELATING THERETO**

\*\*\*\*\*

**WHEREAS**, That Missouri cities of the fourth class, Weldon Spring being such, have to authority to erect and enforce certain traffic control signs to protect the public safety, pursuant to Section 300.130 of the Revised Statutes of Missouri; and

**WHEREAS**, the City of Weldon Spring, Missouri, desires to provide improved safety for residents of the City; and

**WHEREAS**, the Board of Alderman of the City of Weldon Spring, Missouri, have previously authorized the erection and enforcement of no parking signs on Heminway Lane, between 500 Hemingway Lane and 1704 Hemingway Lane, with the passage of Ordinance 15-09 on May 28<sup>th</sup>, 2015; and

**WHEREAS**, the Board of Alderman finds and determines that additional no parking signs are needed on the eastside of Hemingway Lane between 225 Hemingway Lane and the southern intersection of Kipling Way, in order to improve the general health, safety and welfare of the residents of the City.

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

**SECTION 1:** That the Board of Aldermen of the City of Weldon Spring, Missouri, hereby reaffirms the no parking zone and hereby adds no parking signs on Hemingway Lane, which is attached and titled as “**Exhibit A: No Parking Signage Map.**” The existing no parking zone on the westside of Hemingway Lane, between 500 Hemingway Lane and 1704 Hemingway Lane, is shown on “**Exhibit A: No Parking Signage Map**” with a maroon line and the new no parking zone on the eastside of Hemingway Lane, between 225 Hemingway Lane and the southern intersection of Kipling Way and Heminway Lane, is shown on “**Exhibit A: No Parking Signage Map**” with a yellow line.

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



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

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

*READ TWO TIMES AND PASSED BY THE BOARD OF ALDERMEN OF THE CITY OF  
WELDON SPRING, MISSOURI, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2023.*

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

Attest:

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

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

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

To approve Bill #

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

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

	<u>Aye</u>	<u>Nay</u>	<u>Abstention</u>
Baker	_____	_____	_____
Clutter	_____	_____	_____
Conley	_____	_____	_____
Kolb	_____	_____	_____
Martiszus	_____	_____	_____
Yeager	_____	_____	_____
Licklider	_____	_____	_____

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

Exhibit A: No Parking Signage Map



## SANITARY SEWER CONNECTION AGREEMENT

THIS AGREEMENT, entered into on the date last below written, by and between Duckett Creek Sanitary District, a unit of the State of Missouri, hereinafter called the “**District**,” and City of Weldon Spring Missouri hereinafter called “**Owner**.”

WITNESSETH:

WHEREAS, Owner represents and warrants ownership of a tract(s) of land located in St. Charles County, Missouri, generally known as Weldon Spring City Park - 5345 Weldon Spring Rd.; and

WHEREAS, Owner desires to obtain sanitary sewerage disposal services to said land; and,

WHEREAS, the District operates and maintains sanitary sewer mains, sanitary sewer main appurtenances, and treatment facilities for the disposal of sanitary sewerage in an area encompassing said land; and,

NOW, THEREFORE, IT IS HEREBY AGREED:

1. Owner shall construct all sanitary sewer mains and appurtenances within the aforesaid land in accordance with the construction specifications of the District, and in turn connect to a sanitary sewer collection system owned and operated by the District.

2. Owner shall pay the District the sum of Ten Thousand Six Hundred Sixty Dollars and NO/100ths (\$10,660.00) as a connection fee based on a water meter (s) size of 2” and pursuant to the District’s current non-residential connection fee rates. The District shall provide such sanitary sewage collection and treatment as necessary to serve aforesaid land.

3. In consideration of the premises, and the performance of the Covenants herein set out, it is mutually agreed that upon completion of the construction of sanitary sewer mains and sanitary sewer main appurtenances, and after final construction inspection of same has been completed by the District, Owner



shall grant to the District all utility easements for the sanitary sewer mains and sanitary sewer main appurtenances constructed to allow the District to provide sanitary sewer service to said land.

4. Construction of sanitary sewer facilities shall not commence until sanitary sewer construction plans proposed by the Owner have been reviewed and accepted for construction by the District.

5. Owner shall be responsible for notifying the District at least forty-eight (48) hours prior to the commencement of construction in order that the District may coordinate inspections.

6. Owner shall be responsible for the adjustment of manhole tops to the finished grade elevations of the site so as to prevent surface water from entering into said manholes. Should Owner fail to correct such conditions, the District will take appropriate action to bring such manholes to proper grade and level. In such event, the District shall assess Owner a minimum amount of \$300.00, or such additional costs as may be incurred by the District, in locating and adjusting such manholes to acceptable elevation.

7. Owner shall be responsible for the proper backfill of the trenching necessary for installation of sanitary sewer mains and private sanitary sewer laterals together with any settling, maintenance of driveways or driving surface above the backfill, and to restore trench lines to finished grade elevations.

8. Connection of private sanitary sewer laterals to the sanitary sewer main requires inspection and acceptance by the District to ensure that both the receiving sanitary sewer mains and the private sanitary sewer laterals are constructed to the District's standards, open to receive sanitary sewage flows without obstruction, and constructed in such a way as to prevent failure and infiltration or exfiltration of water or sewage at the point of connection. Owner shall be responsible for notifying its plumbing constructors of this requirement and responsibility. Failure of Owner to have private sanitary sewer lateral connections inspected by the District prior to backfilling will result in the uncovering of the connection(s) for inspection by the District at Owner's expense. Owner shall be responsible for payment of all inspection fees as same are set forth in the Rules and Regulations of the District.

9. The District shall be responsible to the Owner according to its Rules and Regulations and the requirements of other governmental agencies having jurisdiction in the service area of the District.

10. Owner shall pay for all sanitary sewer facilities constructed within said land as necessary to properly serve said land. Owner shall, at no cost to the District, execute a Deed of Dedication dedicating the ownership of the constructed sanitary sewer mains and sanitary sewer main appurtenances to the District.

11. In the event any provision of this Agreement shall be unenforceable, it shall not affect the other provisions of this Agreement.

12. THIS AGREEMENT, shall be binding upon the parties hereto, their heirs, administrators, executors, successors, and assigns.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hand and seals the day and year set forth opposite their names.

CITY OF WELDON SPRING

(SEAL)

By: \_\_\_\_\_  
Authorized Signature  
Date  
\_\_\_\_\_  
Printed Name  
\_\_\_\_\_  
Title

DUCKETT CREEK SANITARY DISTRICT

(SEAL)

By: \_\_\_\_\_  
Luke R. Kehoe, PhD, PE, PLS, CFM  
Director of Engineering & Operations  
Date