

*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, OCTOBER 26, 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.*

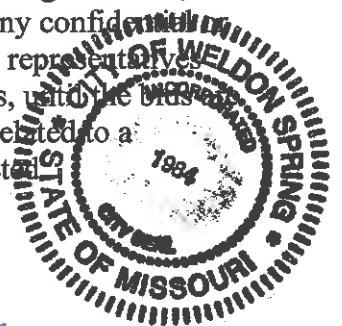
*Our Vision - The City of Weldon Spring fosters a premier Community that is a safe place to live and enjoy life.*

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

**\*\*\*\*BOARD OF ALDERMEN REGULAR AGENDA – 10/26/23 at 7:30 PM\*\*\*\***

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL and DETERMINATION OF A QUORUM**
- 4. CITIZENS COMMENTS**
  - A. Boy Scout Troop 353
- 5. APPROVAL OF MINUTES**
  - A. October 12, 2023 – Work Session Minutes
  - B. October 12, 2023 – Regular Board Meeting Minutes
- 6. CITY TREASURER'S PACKET**
  - A. Paid Bills (October 6, 2023 – October 19, 2023)
- 7. UNFINISHED BUSINESS**
  - A. An Ordinance Enacting a New Section (210.435) of the Municipal Code for the City of Weldon Spring, Missouri to Address Interference with the Performance of Duties of City Officials and City Employees – **Alderman Yeager**
- 8. NEW BUSINESS**
  - A. 2023 Liquor License Renewals – **City Clerk**
    - Hog's Haus Sports Bar & Grill Hogs Haus Bar & Grill – 810 O'Fallon Road
  - B. Technology Drive Asphalt Funding Agreement – **City Administrator**
  - C. Unaudited Receipts & Disbursements Statement for Fiscal Year 2023 Year-End – **City Administrator**
  - D. 2023 Winter Newsletter – **City Administrator**
  - E. RFP Results for Auditing Services – **Alderman Yeager**
- 9. REPORTS & COMMITTEES**
  - A. Public Safety Report – **SCCPD Representative**
  - B. Architectural Review Commission (ARC) Report – **Alderman Clutter**
  - C. Finance Committee Report (Appointment) – **Mayor Licklider**
  - D. City Administrator Report – **City Administrator**
- 10. RECEIPTS & COMMUNICATIONS**
- 11. CLOSED SESSION**

In Accordance with **RSMo Section 610.021**, the Board of Aldermen will go into Closed Session during this meeting for the purpose of discussing Paragraph (1) - legal actions, cause of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body and its representatives and its attorneys and Paragraph (12) – sealed bids and related documents, until the bids are opened; and sealed proposals and related documents or any documents related to a negotiated contract until a contract is executed, or all proposals are rejected.
- 12. ADJOURNMENT**



CITY OF WELDON SPRING  
BOARD OF ALDERMEN WORK SESSION  
OCTOBER 12, 2023

**CALL TO ORDER:** A Work Session of the Board of Aldermen for the City of Weldon Spring was held on Thursday, October 12, 2023, at approximately 6:45 PM, at the Weldon Spring City Hall, which is located at 5401 Independence Road. The Work Session was called to order at 6:45 PM by Mayor Licklider.

Alderman Baker, Alderman Clutter, Alderman Conley, Alderman Martiszus, and Alderman Yeager were present. Alderman Kolb joined the meeting at 6:55 PM. Also, present for the Work Session was Mayor Licklider, Bob Wohler (City Attorney), Michael Padella (City Administrator), Bill Schnell (City Engineer), and Bill Hanks (City Clerk).

**BUSINESS FOR DISCUSSION:**

**“Back” Wolfrum Road Engineer Services (Safety Analysis):** Mr. Schnell (City Engineer) gave a brief presentation outlining the safety hazards, as well as traffic and crash data for Wolfrum Road.

Mayor Licklider reminded the Board that safety improvements to Wolfrum Road was recently identified as one of the top priorities by the Board of Alderman during a strategic planning work session over the summer.

Chris Hutchinson, from Terra Engineering, answered questions from the Board about the scope of work for the Wolfrum Road Safety Study proposal. Most of the questions were for clarification purposes.

Alderman Kolb asked the engineer to take in consideration the environmental aesthetics of the road, such as the tree canopy, when performing the study. Alderman Martiszus added that safety should be the number 1 criteria when the engineer conducts the study.

This discussion was only for the initial phase of the safety study, which is \$12,600. After the Terra Engineering presents their findings from the study later this year, it is the Board decision if they want to move forward with this priority or not.

The Work Session was adjourned at 7:13 PM.

Respectfully submitted,

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William C. Hanks, City Clerk

CITY OF WELDON SPRING  
REGULAR MEETING OF THE BOARD OF ALDERMEN  
OCTOBER 12, 2023

**CALL TO ORDER:** The Weldon Spring Board of Aldermen met for their regular meeting at Weldon Spring City Hall, 5401 Independence Road on Thursday, October 12, 2023, at 7:30 PM with Mayor Donald Licklider presiding.

**PLEDGE OF ALLEGIANCE:** Mayor Licklider asked everyone in attendance to stand and join in reciting the Pledge of Allegiance.

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

Ward 1:	Alderman Clutter	Alderman Yeager
Ward 2:	Alderman Conley	Alderman Kolb
Ward 3:	Alderman Martisusz	Alderman Baker

A quorum was declared.

Also, present were Mayor Licklider, City Attorney Bob Wohler, City Administrator Michael Padella, and City Clerk Bill Hanks

**PUBLIC COMMENTS:**

- **Laura Balding, 555 Old Wolfrum Road:** She discussed the proposed study regarding safety improvements on “back” Wolfrum Road and how the City should consider a more modest approach to improve the safety on “back” Wolfrum Road.

**MINUTES**

**August 24, 2023 – Regular Board Meeting Minutes:** Alderman Baker moved to approve the minutes from the August 24, 2023, regular meeting, as written. The motion was seconded by Alderman Yeager. **Motion carried** with 5 ayes. Alderman Clutter abstained from voting.

**TREASURER’S REPORT**

Alderman Baker made a motion to accept the Treasurer’s packet of paid bills from September 22, 2023, to October 5, 2023, and the August 2023 Credit Card Bill. The motion was seconded by Alderman Kolb. **Motion carried** with 6 ayes.

Alderman Clutter inquired about the invoice from Connection, which was for the Office 365 annual licensing renewals,

## **UNFINISHED BUSINESS:**

There was no unfinished business at this time.

## **NEW BUSINESS:**

**Review updates to the Employee Policy Manual: Appendixes A, B, & C:** This was only an informational topic.

**“Back” Wolfrum Road Traffic Engineer Services Proposal:** After a brief discussion, Alderman Martiszus made a motion to authorize an initial traffic safety study of Wolfrum Road for \$12,600 from Terra Engineering, seconded by Alderman Baker. **Motion carried** with 6 ayes.

**Bill #1208 - An Ordinance Enacting a New Section (210.435) of the Municipal Code for the City of Weldon Spring, Missouri to Address Interference with the Performance of Duties of City Officials and City Employees:** Alderman Yeager moved to introduce Bill #1208 for its first reading by title only. Alderman Clutter seconded the motion and the **motion carried**.

After a discussion, it was decided that City staff and the City Attorney will review and make appropriate changes to the Bill. The aldermen felt the language is very broad and was left open for interpretation in its current state.

Bill #1208 was tabled in accordance with the City Code.

**A Resolution of the City of Weldon Spring, Missouri, Calling on the Missouri Legislature to Consider Classifying Video Service Providers as Utility Service Entities Within the Confines of the Missouri Public Service Commission’s Jurisdiction:** Alderman Conley made a motion to approve Resolution 10-12-23, seconded by Alderman Clutter.

After a lengthy discussion, the **motion failed** with 5 noes. Alderman Martiszus voted aye.

## **REPORTS AND COMMITTEES:**

**Public Safety Report:** There was no public safety report at this time.

**Parks & Recreation Advisory Committee (PRAC) Report:** Alderman Martiszus stated that the Committee discussed further about dredging the lake in Weldon Spring City Park. Alderman Martiszus also made mention that a subcommittee was formed to solely focus on event planning.

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

## RECEIPTS & COMMUNICATIONS

Alderman Clutter stated that the Finance Committee has scheduled a meeting for October 30, 2023, at 2:30 PM to discuss the 5-year plan for the City.

There was a brief discussion about the software issue associated with the Genetec safety cameras system.

Alderman Yeager informed the Board that the Renaissance Homeowner Association has formally submitted their application to the City regarding the dedication of their street. He also suggested that the City should consider scheduling another citywide homeowner association meeting sometime in January.

## CLOSED SESSION:

Alderman Yeager made a motion to go into closed session according to Missouri State Statute 610.021 paragraph (1) – legal actions, cause of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body and its representatives and its attorneys; and Paragraph (12) – sealed bids and related documents, until the bids are opened; and sealed proposals and related documents or any documents related to a negotiated contract until a contract is executed, or all proposals are rejected at 8:23 PM. The motion was seconded by Alderman Clutter and the **motion carried** on a roll call vote:

AYES: 6 – Baker, Clutter, Conley, Kolb, Martiszus, and Yeager  
NOES: 0  
ABSENT: 0

Alderman Yeager made a motion to go into open session at 8:31 PM. The motion was seconded by Alderman Clutter and the **motion carried** on a roll call vote:

AYES: 6 – Baker, Clutter, Conley, Kolb, Martiszus, and Yeager  
NOES: 0  
ABSENT: 0

Mayor Licklinder added that there will be Planning & Zoning Commission meeting in November because New Perspective of Weldon Spring is seeking approval for a minor change in the Area Plan. He added that the change would be adding approximately 277 square feet to their footprint and any changes to the footprint requires Planning & Zoning and Board approval according to our City Codes.

## ADJOURNMENT:

Alderman Kolb moved to adjourn the meeting at 8:35 PM, seconded by Alderman Martiszus. **Motion carried** with 5 ayes.

Respectfully submitted,

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William C. Hanks, City Clerk

**PAID BILLS TO BE APPROVED  
OCTOBER 6, 2023 -- OCTOBER 19, 2023**

**CHECKS ARE DATED 9/29/2023 THRU 10/17/2023**

EXCEPT FOR THE ITEMS NOTED, THE ATTACHED LIST IS APPROVED BY THE BOARD OF ALDERMAN FOR PAYMENT. APPROVED THIS  
26TH DAY OF OCTOBER 2023 \_\_\_\_\_, MAYOR



OCTOBER 6 - OCTOBER 17, 2023

## CLAIMS REPORT

## VENDOR

## REFERENCE

## GL ACCT NO

## AMOUNT

## CHECK #

## CHECK DATE

BUILDINGSTARS OPERATIONS INC	MONTHLY HOUSEKEEPING	20-20-5244	\$ 240.00	10240003	10/16/2023
CITY OF ST CHARLES MO	SERVANT LEADERSHIP TRAINING	10-10-5203	\$ 250.00	16786	10/17/2023
COCHRAN	WOLFRUM TRAIL EXTENSION	20-20-5314	\$ 420.00	9750	10/11/2023
E. MEIER CONTRACTING	WOLFRUM RD TRAIL EXTENSION	20-20-5470	\$ 113,948.46	16782	10/11/2023
HORNER-SHIFRIN	WELDON SPRING PARKS	20-13-5314	\$ 8,882.51	10230287	9/29/2023
KANSAS CITY LIFE INS CO	GROUP LIFE INS	10-02-2110	\$ 1.32	10240004	10/3/2023
KANSAS CITY LIFE INS CO	GROUP LIFE INS	10-10-5131	\$ 222.00	10240004	10/3/2023
LINDENWOOD UNIVERSITY	LEADER AS COACH M JORDAN	10-10-5203	\$ 149.00	16787	10/17/2023
MISSOURI MUNICIPAL LEAGUE	JOB POSTING: PARKS/PUB WORKS	10-10-5223	\$ 45.00	16783	10/16/2023
MOCFCOA EASTERN DIV	CITY CLERK LUNCHEON MEETING	10-10-5201	\$ 20.00	16784	10/16/2023
QUADIENT LEASING USA, INC	POSTAGE MACHINE LEASE	10-10-5220	\$ 149.91	9752	10/11/2023
SCC GOVT - FINANCE DEPT	POLICE SVC CONTRACT Q1 FY2024	22-19-5305	\$ 67,527.50	16785	10/16/2023
ST CHARLES CNTY BUSINES RECORD	AD FOR NEW PARKS POSITION	10-10-5214	\$ 47.60	9751	10/11/2023
SUE STEIGER	CODE ENFORCEMENT PAPER TRAYS	10-10-5243	\$ 74.92	10240006	10/12/2023
TRUGREEN LIMITED PARTNERSHIP	LANDSCAPING/FERTALIZATION	22-22-5264	\$ 4,231.24	9753	10/16/2023
Z. MITCHELL JORDAN	MILEAGE	10-10-5202	\$ 46.31	10240007	10/12/2023
Z. MITCHELL JORDAN	STAFF JACKETS	10-10-5223	\$ 63.96	10240007	10/12/2023
Z. MITCHELL JORDAN	TP, TISSUES, COPY PAPER, MISC	10-10-5243	\$ 199.63	10240007	10/12/2023
Z. MITCHELL JORDAN	PERSONAL PURCHASES	10-10-5952	\$ (26.49)	10240007	10/12/2023
Accounts Payable Total			\$ 196,492.87		

# BUDGET REPORT

## CALENDAR 9/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
GENERAL FUND						
GENERAL DEPARTMENT DEPARTMENT						
10-10-4801	FRANCHISE FEES - CHARTER	59,100.00		66,057.12	111.77	6,957.12-
10-10-4802	FRANCHISE FEES - CUIVRE RIVER	238,525.00	21,016.97	231,895.25	97.22	6,629.75
10-10-4803	FRANCHISE FEES - SPIRE GAS	84,500.00	4,346.92	90,414.71	107.00	5,914.71-
10-10-4804	FRANCHISE FEES - AMERENUE	78,000.00	9,911.97	76,402.58	97.95	1,597.42
10-10-4805	FRANCHISE FEES-SYMMETRY ENERGY	1,500.00				1,500.00
10-10-4806	FRANCHISE FEES - AT&T	19,000.00		17,644.95	92.87	1,355.05
10-10-4814	PERMITS - GRADING	1,010.00		1,978.60	195.90	968.60-
10-10-4815	PERMITS - LAND USE	13,125.00	900.00	13,500.00	102.86	375.00-
10-10-4816	PERMITS - FIREWORKS	20,000.00		20,000.00	100.00	
10-10-4817	PERMITS - PLANNING & ZONING	5,050.00		8,896.81	176.17	3,846.81-
10-10-4818	PERMITS - SIGNS	510.00	41.00	1,250.76	245.25	740.76-
10-10-4819	PERMITS - SOLICITORS	250.00		500.00	200.00	250.00-
10-10-4831	LICENSES - BUSINESS	6,250.00	2,675.00	7,770.00	124.32	1,520.00-
10-10-4832	LICENSES - LIQUOR	8,500.00		7,875.00	92.65	625.00
10-10-4901	INTEREST - GENERAL	1,508.00	1,193.85	25,174.81	1,669.42	23,666.81-
10-10-4950	TRANSFER IN			1,134,052.79		1,134,052.79-
10-10-4951	RECORDS/PLAN REQUEST	250.00				250.00
10-10-4952	MISC -GENERAL-REVENUE	253.00	300.00	5,999.20	2,371.23	5,746.20-
GENERAL DEPARTMENT TOTAL		537,331.00	40,385.71	1,709,412.58	318.13	1,172,081.58-
CODE ENFORCEMENT/COURT DEPARTMENT						
10-16-4952	MISCELLANEOUS	303.00				303.00
10-16-4991	CRT COSTS-CLERK FEE-MUNI & E/R	3,600.00	1,380.00	7,270.26	201.95	3,670.26-
10-16-4992	FINE-MUNI ORDN OTHER & E/R	28,000.00	8,447.00	49,766.00	177.74	21,766.00-
CODE ENFORCEMENT/COURT TOTAL		31,903.00	9,827.00	57,036.26	178.78	25,133.26-
PARK IMPROVEMENT DEPARTMENT						
TOTAL REVENUE		569,234.00	50,212.71	1,766,448.84	310.32	1,197,214.84-
GENERAL DEPARTMENT DEPARTMENT						
10-10-5101	GOVERNMENT SALARIES	7,800.00	1,950.00	7,800.00	100.00	
10-10-5103	STAFF WAGES	282,022.00	20,772.73	264,681.81	93.85	17,340.19
10-10-5123	FICA	22,768.00	1,758.09	21,075.54	92.57	1,692.46
10-10-5126	UNEMPLOYMENT TAXES	281.00		56.51	20.11	224.49
10-10-5127	LAGERS BENEFIT	13,250.00	1,106.21	14,320.87	108.08	1,070.87-
10-10-5130	DENTAL INSURANCE BENFITS	3,114.00	226.26	3,067.44	98.50	46.56
10-10-5131	LIFE INSURANCE EMP BENEFIT	2,452.00	222.00	2,638.46	107.60	186.46-
10-10-5132	HEALTH INS BENEFIT(GROUP PLAN)	41,071.00	3,497.98	44,260.59	107.77	3,189.59-
10-10-5134	MEDICARE STIPEND	2,625.00	350.00	4,200.00	160.00	1,575.00-
10-10-5135	CITY OFFICIAL APPRECIATION	1,000.00				1,000.00
10-10-5201	MEALS-TRAVEL-LODGING	2,650.00	901.64	5,761.16	217.40	3,111.16-

**ALID ACCOUNT BREAK EXCEPTION REPC**  
**CALENDAR 9/2023, FISCAL 12/2023**

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
10-10-5202	CAR ALLOWANCE (MILEAGE)	2,500.00	319.25	2,994.64	119.79	494.64-
10-10-5203	TRAINING & EDUCATION COSTS	3,500.00	572.00	3,595.00	102.71	95.00-
10-10-5204	DUES & SUBSCRIPTIONS	2,650.00		2,709.10	102.23	59.10-
10-10-5205	MAYOR'S DISCRETIONARY	500.00	45.68	377.37	75.47	122.63
10-10-5206	INSURANCE - PROPERTY	5,000.00		4,364.00	87.28	636.00
10-10-5207	INSURANCE - LIABILITY	12,000.00		11,539.00	96.16	461.00
10-10-5208	INSURANCE - BONDING	500.00		938.00	187.60	438.00-
10-10-5209	ECONOMIC DEVELOPMENT	5,000.00		5,000.00	100.00	
10-10-5210	WEBSITE DESIGN & HOSTING	3,200.00	180.00	3,239.00	101.22	39.00-
10-10-5211	NEWSLETTER PUBLISHING	5,000.00	1,112.36	4,239.12	84.78	760.88
10-10-5212	PRINTING/NON NEWSLETTER	1,000.00	910.00	1,155.01	115.50	155.01-
10-10-5213	POSTAGE - ALL	2,500.00	1,074.19	2,875.39	115.02	375.39-
10-10-5214	PUBLIC NOTICES	1,818.00	30.60	1,236.50	68.01	581.50
10-10-5215	ELECTIONS	3,800.00		3,613.89	95.10	186.11
10-10-5216	Bank Service Fees	5,400.00	379.31	4,025.29	74.54	1,374.71
10-10-5217	INSURANCE-CYBER LIAB POLICY	2,700.00		2,360.00	87.41	340.00
10-10-5220	COPIER/POSTAGE MACHINE EXPENSE	750.00		3,044.97	406.00	2,294.97-
10-10-5223	ADVERTISEMENTS/MARKETING	6,000.00	181.78	1,582.53	26.38	4,417.47
10-10-5243	CITY HALL - OFFICE SUPPLIES	2,800.00	627.41	5,144.66	183.74	2,344.66-
10-10-5275	ANIMAL CONTROL CONTRACT	7,346.00		7,345.76	100.00	.24
10-10-5280	MOSQUITO CONTROL	2,100.00	70.44	294.95	14.05	1,805.05
10-10-5282	ORTHO IMAGERY CONTRACT	1,033.00		1,032.84	99.98	.16
10-10-5301	CITY ATTORNEY	6,500.00	500.00	7,845.00	120.69	1,345.00-
10-10-5303	JUDGE	1,000.00		900.00	90.00	100.00
10-10-5304	PROSECUTING ATTORNEY -COURT	10,000.00	1,300.00	7,820.00	78.20	2,180.00
10-10-5312	PROFESSIONAL SERVICES-ENGINEER	25,000.00				25,000.00
10-10-5321	AUDITOR	12,000.00		14,592.50	121.60	2,592.50-
10-10-5324	SOFTWARE SUBSCRIPTIONS/SUPPORT	13,500.00	3,527.96	16,843.31	124.77	3,343.31-
10-10-5325	CONSULTANT - NETWORK	8,000.00	1,255.87	7,439.57	92.99	560.43
10-10-5326	CONSULTANT - RECODIFICATION	3,090.00		2,892.19	93.60	197.81
10-10-5327	CONSULTANT - MISC	1,000.00				1,000.00
10-10-5560	NON-CAPITAL EQUIP -CITY HALL	3,500.00	91.70	1,985.16	56.72	1,514.84
10-10-5952	MISC - GENERAL FUND	500.00		54.32	10.86	445.68
GENERAL DEPARTMENT TOTAL		540,220.00	42,963.46	500,941.45	92.73	39,278.55

## CODE ENFORCEMENT/COURT DEPARTMENT

10-16-5216	MUNI CT BANK FEES			154.58		154.58-
10-16-5243	OFFICE SUPPLIES - COURT	150.00	262.50	1,148.50	765.67	998.50-
10-16-5305	COURT REPORTING SERVICES	500.00				500.00
10-16-5306	O'FALLON MUNI COURT COSTS REBA	2,700.00	5,255.53	8,792.00	325.63	6,092.00-
10-16-5606	O'FALLON MUNICIPAL COURT	27,000.00	9,000.00	27,000.00	100.00	
10-16-5952	COURT/CODE ENFORCEMENT - MISC	5,326.00	252.28	5,578.28	104.74	252.28-
CODE ENFORCEMENT/COURT TOTAL		35,676.00	14,770.31	42,673.36	119.61	6,997.36-

## EMERGENCY MANAGEMENT DEPARTMENT

TOTAL EXPENSES	575,896.00	57,733.77	543,614.81	94.39	32,281.19
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**ALID ACCOUNT BREAK EXCEPTION REPC**  
**CALENDAR 9/2023, FISCAL 12/2023**

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	GENERAL TOTAL	6,662.00-	7,521.06-	1,222,834.03	8,355.36-	1,229,496.03-
	COURT BOND FUND					
	COURT BOND DEPARTMENT					
12-12-5950	TRANSFER OUT			6,731.73		6,731.73-
	COURT BOND TOTAL	.00	.00	6,731.73	.00	6,731.73-
	TOTAL EXPENSES	.00	.00	6,731.73	.00	6,731.73-
	COURT BOND TOTAL	.00	.00	6,731.73-	.00	6,731.73
	POOLED ARPA FUND					
	ARPA EXPENDITURES DEPARTMENT					
13-13-4901	INTEREST - ARPA			5,272.78		5,272.78-
13-13-4950	TRANSFER IN			1,127,321.06-		1,127,321.06
	ARPA EXPENDITURES TOTAL	.00	.00	1,122,048.28-	.00	1,122,048.28
	TOTAL REVENUE	.00	.00	1,122,048.28-	.00	1,122,048.28
	POOLED ARPA TOTAL	.00	.00	1,122,048.28-	.00	1,122,048.28
	MUNICIPAL BUILDING & PARK FUND					
	MUNICIPAL BUILDING & PARK DEPARTMENT					
20-20-4701	LOCAL SALES TAX	368,000.00	37,792.76	416,512.43	113.18	48,512.43-
20-20-4702	METRO PARK DISTRICT TAX	20,000.00	11,725.95	22,915.28	114.58	2,915.28-
20-20-4901	INTEREST -MUNIC BLDG & PARK	2,965.00	763.28	17,925.79	604.58	14,960.79-
20-20-4970	SPONSORSHIPS/PARK DONATIONS	6,500.00		3,375.00	51.92	3,125.00
20-20-4971	PARK FACILITY RENTALS	3,500.00	225.00	3,857.50	110.21	357.50-
	MUNICIPAL BUILDING & PARK TOTA	400,965.00	50,506.99	464,586.00	115.87	63,621.00-
	PARK IMPROVEMENT DEPARTMENT					
20-21-4800	PYMT-IN LIEU-PARK LAND DONATE	100,000.00		94,153.08	94.15	5,846.92
	PARK IMPROVEMENT TOTAL	100,000.00	.00	94,153.08	94.15	5,846.92

**ALID ACCOUNT BREAK EXCEPTION REPC**  
**CALENDAR 9/2023, FISCAL 12/2023**

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	TOTAL REVENUE	500,965.00	50,506.99	558,739.08	111.53	57,774.08-
	ARPA EXPENDITURES DEPARTMENT					
20-13-5314	ARPA PROFESSIONAL SERVICES		162,446.50	398,105.55		398,105.55-
20-13-5490	REAL PROPERTY IMPROVEMENTS		64,519.61	104,519.61		104,519.61-
	ARPA EXPENDITURES TOTAL	.00	226,966.11	502,625.16	.00	502,625.16-
	MUNICIPAL BUILDING & PARK DEPARTMENT					
20-20-5103	STAFF WAGES	121,731.00	9,003.77	118,392.31	97.26	3,338.69
20-20-5104	PARK STAFF SALARIES			342.00		342.00-
20-20-5123	FICA EMPLOYER COST	9,312.00	685.32	9,038.38	97.06	273.62
20-20-5126	UNEMPLOYMENT TAXES	77.00		14.12	18.34	62.88
20-20-5127	LAGERS BENEFIT	7,013.00	587.58	7,610.43	108.52	597.43-
20-20-5203	TRAINING & EDUCATION	1,800.00	562.00	936.00	52.00	864.00
20-20-5216	EVENTS IN THE PARK	4,000.00		4,772.39	119.31	772.39-
20-20-5217	FOURTH OF JULY	12,500.00		14,830.36	118.64	2,330.36-
20-20-5218	SENIOR CITIZENS DAY	800.00				800.00
20-20-5219	SANTA CLAUS/WINTER CHILL OUT	2,000.00		492.86	24.64	1,507.14
20-20-5220	FISHING DERBY	750.00		498.55	66.47	251.45
20-20-5231	SIGNS	3,500.00	2,139.07	2,581.99	73.77	918.01
20-20-5232	PARK - UNIFORMS	450.00		104.99	23.33	345.01
20-20-5233	BLDG - REPAIRS & MAINT	2,575.00		3,848.92	149.47	1,273.92-
20-20-5236	PARK - REPAIRS	20,000.00		8,993.46	44.97	11,006.54
20-20-5237	PARK EQUIPMENT-REPAIRS/MAINT	4,500.00	490.93	8,892.97	197.62	4,392.97-
20-20-5240	PARK EQUIPMENT RENTALS	7,500.00		3,633.63	48.45	3,866.37
20-20-5241	CITY HALL - REPAIRS/MAINT	22,000.00	89.97	22,150.34	100.68	150.34-
20-20-5243	PARKS - GENERAL SUPPLIES	2,500.00	573.08	4,133.85	165.35	1,633.85-
20-20-5244	CITY HALL - HOUSEKEEPING	2,880.00	240.00	2,880.00	100.00	
20-20-5250	UTILITIES - SEWER	278.00		286.00	102.88	8.00-
20-20-5251	TELEPHONE-INTERNET-EMAIL HOST	4,900.00	942.26	5,599.23	114.27	699.23-
20-20-5253	ELECTRIC	6,000.00	509.28	6,142.50	102.38	142.50-
20-20-5254	TRASH	2,000.00	141.27	1,859.25	92.96	140.75
20-20-5255	BOTTLED WATER	325.00		447.12	137.58	122.12-
20-20-5256	UTILITIES-OTHER-ALARM	192.00	96.00	192.00	100.00	
20-20-5257	CELL PHONE - PARKS	2,400.00	196.64	2,140.61	89.19	259.39
20-20-5314	LAKE DESGN/ENG.PROF SVC-CONSUL	82,000.00	2,546.25	51,124.58	62.35	30,875.42
20-20-5450	GROUNDS MAINTENANCE	2,800.00	1,023.46	6,151.86	219.71	3,351.86-
20-20-5463	CAP EQUIPMENT - PARK	26,800.00	4,300.00	15,604.71	58.23	11,195.29
20-20-5470	CAPITAL IMPROVEMENT - TRAILS	750,000.00	113,948.46	113,948.46	15.19	636,051.54
20-20-5490	AMP/PAV:CAP-REAL PROP IMPROVEM	460,000.00		17,731.12	3.85	442,268.88
20-20-5550	LANDSCAPING: NON-CAPITAL	7,500.00	79.96	2,836.31	37.82	4,663.69
20-20-5560	EQUIPMENT-CITY HALL:NON-CAPITA	1,500.00		2,211.38	147.43	711.38-
20-20-5563	EQUIPMENT-PARK: NON-CAPITAL	3,500.00	565.51	4,865.22	139.01	1,365.22-
20-20-5570	TRAIL MAINT / REPAIRS	31,000.00	26,594.59	26,594.59	85.79	4,405.41
20-20-5575	PARK PLAN/PROFESSIONAL SVCS	50,000.00				50,000.00
20-20-5952	MISC -MUNI BLDG & PARK	500.00		1,376.80	275.36	876.80-
	MUNICIPAL BUILDING & PARK TOTA	1,657,583.00	165,315.40	473,259.29	28.55	1,184,323.71

**ALID ACCOUNT BREAK EXCEPTION REPC**  
**CALENDAR 9/2023, FISCAL 12/2023**

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
PARK IMPROVEMENT DEPARTMENT						
20-21-5150	POCKET PARK:LOT C SITE IMPROVE	245,000.00	227,354.82	229,554.82	93.70	15,445.18
	PARK IMPROVEMENT TOTAL	245,000.00	227,354.82	229,554.82	93.70	15,445.18
	TOTAL EXPENSES	1,902,583.00	619,636.33	1,205,439.27	63.36	697,143.73
	MUNICIPAL BUILDING & PARK TOTA	1,401,618.00-	569,129.34-	646,700.19-	46.14	754,917.81-
STATE REVENUE SHARING FUND						
ROADS & POLICE DEPARTMENT						
22-19-4701	ROADS & POLICE 1% SALES TAX	570,000.00	75,437.18	700,612.80	122.91	130,612.80-
	ROADS & POLICE TOTAL	570,000.00	75,437.18	700,612.80	122.91	130,612.80-
STATE REVENUE SHARING DEPARTMENT						
22-22-4711	MOTOR FUEL TAX	150,000.00	17,452.00	190,417.61	126.95	40,417.61-
22-22-4712	MOTOR VEHICLE SALES TAX	59,740.00	4,827.91	56,853.12	95.17	2,886.88
22-22-4713	MOTOR VEHICLE FEE INCREASE	27,810.00	2,227.59	25,128.13	90.36	2,681.87
22-22-4950	TRANSFERS IN / OUT			140,833.92-		140,833.92
22-22-4952	STATE REV SHARING MISC REVENUE			60.60		60.60-
22-22-4994	CVC SURCHARGE MUNI & E/R	177.00	42.55	224.16	126.64	47.16-
22-22-4995	POST CITY - LET MUNI	505.00	230.00	1,216.00	240.79	711.00-
22-22-4996	INMATE SECURITY/OFFSET LAW ENF		230.00	1,494.10		1,494.10-
	STATE REVENUE SHARING TOTAL	238,232.00	25,010.05	134,559.80	56.48	103,672.20
	TOTAL REVENUE	808,232.00	100,447.23	835,172.60	103.33	26,940.60-
ROADS & POLICE DEPARTMENT						
22-19-5305	NEW POLICE SVCS CONTRACT	270,110.00		202,582.50	75.00	67,527.50
	ROADS & POLICE TOTAL	270,110.00	.00	202,582.50	75.00	67,527.50
STATE REVENUE SHARING DEPARTMENT						
22-22-5103	STATE REV ADMIN STAFF SALARIES	67,736.00	5,015.16	63,782.24	94.16	3,953.76
22-22-5123	FICA	5,182.00	382.08	4,858.28	93.75	323.72
22-22-5127	LAGERS BENEFIT	2,888.00	241.15	3,099.21	107.31	211.21-
22-22-5231	SIGNS	1,000.00				1,000.00
22-22-5264	RIGHT OF WAY LANDSCAPING/MAINT	10,000.00		2,289.32	22.89	7,710.68
22-22-5265	RIGHT-OF-WAY MOWING	13,800.00	2,700.00	12,960.00	93.91	840.00

**ALID ACCOUNT BREAK EXCEPTION REPC**  
**CALENDAR 9/2023, FISCAL 12/2023**

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
22-22-5301	CITY ATTORNEY	500.00				500.00
22-22-5302	OUTSIDE ATTORNEY	4,000.00		70,040.95	1,751.02	66,040.95-
22-22-5312	EXTERNAL CITY ENGINEER	1,200.00				1,200.00
22-22-5314	PROFESSIONAL SVCS-CONSULTANT			3,250.00		3,250.00-
22-22-5440	CITY STREETS	25,000.00		1,000.00	4.00	24,000.00
22-22-5442	ROAD CONSTR - WOLFRUM RD	150,000.00		89,999.74	60.00	60,000.26
22-22-5448	CITY STREETS - PHASE 3 INDEP			4,435.00		4,435.00-
	STATE REVENUE SHARING TOTAL	281,306.00	8,338.39	255,714.74	90.90	25,591.26
	TOTAL EXPENSES	551,416.00	8,338.39	458,297.24	83.11	93,118.76
	STATE REVENUE SHARING TOTAL	256,816.00	92,108.84	376,875.36	146.75	120,059.36-

## ROAD &amp; BRIDGE FUND FUND

## ROADS &amp; BRIDGES DEPARTMENT

23-23-4790	ROAD AND BRIDGE TAX	242,000.00				242,000.00
23-23-4875	ST CHAR CNTY RD BOARD GRANT	171,196.00				171,196.00
23-23-4950	TRANSFERS IN / OUT			140,833.92		140,833.92-
	ROADS & BRIDGES TOTAL	413,196.00	.00	140,833.92	34.08	272,362.08
	TOTAL REVENUE	413,196.00	.00	140,833.92	34.08	272,362.08
23-23-5445	CITY STREETS REPAIRS & MAINT	775,087.00		140,645.33	18.15	634,441.67
	ROADS & BRIDGES TOTAL	775,087.00	.00	140,645.33	18.15	634,441.67
	TOTAL EXPENSES	775,087.00	.00	140,645.33	18.15	634,441.67
	ROAD & BRIDGE FUND TOTAL	361,891.00-	.00	188.59	.05-	362,079.59-

## SEWER - ESCROW FUND

## SEWER DEPARTMENT

30-30-4901	INTEREST - SEWER ESCROW	1,400.00				1,400.00
30-30-4950	TRANSFERS IN / OUT			10,246.16-		10,246.16
	SEWER TOTAL	1,400.00	.00	10,246.16-	731.87-	11,646.16

**ALID ACCOUNT BREAK EXCEPTION REPC**  
**CALENDAR 9/2023, FISCAL 12/2023**

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	TOTAL REVENUE	1,400.00	.00	10,246.16-	731.87-	11,646.16
	SEWER - ESCROW TOTAL	1,400.00	.00	10,246.16-	731.87-	11,646.16
	SEWER - REPLACEMENT FUND					
	SEWER REPLACEMENT DEPARTMENT					
31-31-4950	TRANSFERS IN / OUT			4,493.89		4,493.89-
	SEWER REPLACEMENT TOTAL	.00	.00	4,493.89	.00	4,493.89-
	TOTAL REVENUE	.00	.00	4,493.89	.00	4,493.89-
	SEWER - REPLACEMENT TOTAL	.00	.00	4,493.89	.00	4,493.89-
	SEWER - OPERTNS & MAINT FUND					
	SEWER OPS/MAINT DEPARTMENT					
33-33-4950	TRANSFERS IN / OUT			5,752.27		5,752.27-
	SEWER OPS/MAINT TOTAL	.00	.00	5,752.27	.00	5,752.27-
	TOTAL REVENUE	.00	.00	5,752.27	.00	5,752.27-
33-33-5249	OPERATIONS & MAINT - SEWER	800.00				800.00
	SEWER OPS/MAINT TOTAL	800.00	.00	.00	.00	800.00
	TOTAL EXPENSES	800.00	.00	.00	.00	800.00
	SEWER - OPERTNS & MAINT TOTAL	800.00-	.00	5,752.27	719.03-	6,552.27-
	CID-COMMUNITY IMPROVEMENT FUND					
	CID-COMMUNITY IMPROVEMENT DEPARTMENT					
40-40-4952	MISC REVENUE - CID			125,643.51		125,643.51-
	CID-COMMUNITY IMPROVEMENT TOTA	.00	.00	125,643.51	.00	125,643.51-



**ALID ACCOUNT BREAK EXCEPTION REPC**  
CALENDAR 9/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	TOTAL REVENUE	.00	.00	125,643.51	.00	125,643.51-
	CID-COMMUNITY IMPROVEMENT TOTA	.00	.00	125,643.51	.00	125,643.51-
	Report Total	1,512,755.00-	484,541.56-	49,938.71-	3.30	1,462,816.29-

\*\*\*\*\*

AN ORDINANCE ENACTING A NEW SECTION (210.415) OF THE MUNICIPAL CODE FOR THE CITY OF WELDON SPRING, MISSOURI, TO ADDRESS INTERFERENCE WITH THE PERFORMANCE OF DUTIES OF CITY OFFICIALS AND CITY EMPLOYEES

\*\*\*\*\*

WHEREAS, the employees for the City of Weldon Spring have received an increased amount of resistance in enforcing the municipal codes; and

WHEREAS the Board of Aldermen of the City of Weldon Spring, Missouri wants to support their employees by promoting a healthy and safe work environment; and

WHEREAS, the Board of Aldermen of the City of Weldon Spring, Missouri, wishes to ensure its municipal codes are enforced effectively and efficiently without worry of retribution or harm to City officials carrying out their official duties.

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

**SECTION 1:** Article III of Chapter 210 of the Municipal Code of the City of Weldon Spring, Missouri is hereby amended by the enactment of a new section, to be designated as Section 210.415, to read as follows:

Section 210.415 – Interference With the Performance of Duties of City Officials and City Employees

A.) A person commits the offence of interference with the act of carrying out official duties if, knowing another person is authorized by law to review, inspect, and enforce the City of Weldon Spring municipal codes, he or she interferes with or obstructs a City Official or a City Employee for the purpose of preventing such person from effecting the enforcement of any municipal codes.

1. More specifically, if that person attempts to cause or knowingly causes physical injury; or recklessly causes physical injury; or places the City Official or City Employee in apprehension of immediate physical injury; or knowingly causes physical contact knowing that the City Official or City Employee will regard such contact as offensive or provocative.

**SECTION 2:** That this ordinance shall be in full force and effect immediately 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: \_\_\_\_\_

**From:** Michael Padella <[mpadella@weldonspring.org](mailto:mpadella@weldonspring.org)>  
**Sent:** Monday, October 16, 2023 8:50 AM  
**To:** City Clerk <[bhanks@weldonspring.org](mailto:bhanks@weldonspring.org)>  
**Cc:** City Engineer <[cityengineer@weldonspring.org](mailto:cityengineer@weldonspring.org)>  
**Subject:** FW: Technology Drive Asphalt

Bill Hanks,

Here is an item for the next BOA meeting. It would be an approval of funding to partner with O'Fallon to share maintenance expenses for our section of Technology Dr. that St. Charles County does not maintain.

**Michael C. Padella, MBA**

City Administrator  
City of Weldon Spring  
5401 Independence Rd.  
Weldon Spring, MO 63304  
(636) 441-2110 ext. 102

**From:** Eric Kovach <[EKovach@ofallon.mo.us](mailto:EKovach@ofallon.mo.us)>  
**Sent:** Friday, October 13, 2023 10:23 AM  
**To:** Michael Padella <[mpadella@weldonspring.org](mailto:mpadella@weldonspring.org)>; City Engineer <[cityengineer@weldonspring.org](mailto:cityengineer@weldonspring.org)>; Thomas James Kelley <[tjkelley@ofallon.mo.us](mailto:tjkelley@ofallon.mo.us)>  
**Cc:** Chris Clercx <[cclercx@ofallon.mo.us](mailto:cclercx@ofallon.mo.us)>; Paul Talimonchuk <[PTalimonchuk@ofallon.mo.us](mailto:PTalimonchuk@ofallon.mo.us)>  
**Subject:** [EXTERNAL] RE: Technology Drive Asphalt

**CAUTION: This email originated outside the organization.**

Hello Michael, thank you. I am confident in the \$48-50K price range. The risks are the quantities of full depth repairs required and the price of the 4" striping because it was not in the 23 contract. Cost estimate calculation below.

LINE ITEM	ITEM/DESCRIPTION	UNIT	23 Unit Price	Revised Pricing	O'Fallon Est Qty	O'Fallon Cost	W.S. Est Qty	W.S. Cost
1	Mobilization	LS	\$ 12,000.00	\$ 12,200.00	0.80	10,560.00	0.20	\$ 2,640.00
2	Changeable Message Sign	EA	\$ 4,000.00	\$ 4,400.00	1.60	7,040.00	0.40	\$ 1,760.00
3	1 3/4" Full Width Milling	SY	\$ 3.00	\$ 3.30	10,900.00	35,970.00	2,650.00	\$ 8,745.00
4	1 3/4" St Louis County Type C with Fiber	SY	\$ 11.00	\$ 12.10	10,900.00	131,890.00	2,650.00	\$ 32,065.00
5	Full Depth Asphalt Repairs	SY	\$ 88.00	\$ 96.80	220.00	21,296.00	20.00	\$ 1,936.00
6	8" White Acrylic Waterborne Paint - Crosswalk	LF	\$ 7.00	\$ 7.70		0.00		\$ -
7	24" White Acrylic Waterborne Paint- Stop bar	LF	\$ 11.50	\$ 12.65		0.00		\$ -
8	4" Yellow Acrylic Waterborne Paint	LF		\$ 1.80	3,200.00	3,200.00	1,575.00	\$ 1,575.00
						209,956.00		\$ 48,721.00

Thank you  
Eric

**From:** Michael Padella <[mpadella@weldonspring.org](mailto:mpadella@weldonspring.org)>  
**Sent:** Thursday, October 12, 2023 5:22 PM  
**To:** Eric Kovach <[EKovach@ofallon.mo.us](mailto:EKovach@ofallon.mo.us)>; City Engineer <[cityengineer@weldonspring.org](mailto:cityengineer@weldonspring.org)>; Thomas James Kelley <[tjkelley@ofallon.mo.us](mailto:tjkelley@ofallon.mo.us)>

Cc: Chris Clercx <[cclercx@ofallon.mo.us](mailto:cclercx@ofallon.mo.us)>; Paul Talimonchuk <[PTalimonchuk@ofallon.mo.us](mailto:PTalimonchuk@ofallon.mo.us)>  
Subject: RE: Technology Drive Asphalt

**Caution:** This email was sent from outside the City of O'Fallon and may be malicious.  
Please take care when clicking links or opening attachments.

Eric,

Yes, we should be able to give you a definitive yes or no based upon the estimated quantity, scope of work, and cost estimate. I can discuss this with my Mayor and Board at our October 26<sup>th</sup> meeting and ask them to authorize the funding. Are you confident in the cost estimate range? Are there any other variables or contingencies we should consider or account for?

If you can let me know about those couple questions I will plan to present the request for funding at our next meeting and will let you know the outcome after that.

Thanks for the follow up.

*Michael C. Padella, MBA*

From: Eric Kovach <[EKovach@ofallon.mo.us](mailto:EKovach@ofallon.mo.us)>  
Sent: Thursday, October 12, 2023 4:21 PM  
To: Michael Padella <[mpadella@weldonspring.org](mailto:mpadella@weldonspring.org)>; City Engineer <[cityengineer@weldonspring.org](mailto:cityengineer@weldonspring.org)>; Thomas James Kelley <[tjkelley@ofallon.mo.us](mailto:tjkelley@ofallon.mo.us)>  
Cc: Chris Clercx <[cclercx@ofallon.mo.us](mailto:cclercx@ofallon.mo.us)>; Paul Talimonchuk <[PTalimonchuk@ofallon.mo.us](mailto:PTalimonchuk@ofallon.mo.us)>  
Subject: [EXTERNAL] FW: Technology Drive Asphalt

**CAUTION: This email originated outside the organization.**

Good afternoon, just wanted to follow up with you regarding the Technology Dr. overlay. Is this still a possibility for Weldon Spring to commit to in 2024? We'd like to overlay this area next year but could possibly push it off a year. Also, TJ Kelley will be the project manager for the Asphalt Program next year so I've included him on this email.

Thank you,

Eric Kovach  
Project Manager  
City of O'Fallon, MO  
(636) 379-5424 Office  
(314) 581-0702 Cell

**From:** Eric Kovach

**Sent:** Tuesday, September 19, 2023 2:19 PM

**To:** Michael Padella <[mpadella@weldonspring.org](mailto:mpadella@weldonspring.org)>; City Engineer <[cityengineer@weldonspring.org](mailto:cityengineer@weldonspring.org)>

**Cc:** Paul Talimonchuk <[PTalimonchuk@ofallon.mo.us](mailto:PTalimonchuk@ofallon.mo.us)>; Chris Clercx <[cclercx@ofallon.mo.us](mailto:cclercx@ofallon.mo.us)>

**Subject:** Technology Drive Asphalt

Good afternoon, O'Fallon is planning to mill and fill sections of Technology Dr. over the next few years. Specifically in 2024, we plan to overlay O'Fallon's portion of the segment of Technology Dr. from Progress Point Pkwy to Weldon Spring Road. Based on our previous email, it sounds like you are interested in partnering with O'Fallon on this project for the Weldon Spring portion. We intend to renew our 2023 competitively bid contract with E. Meier Contracting. Based on an estimated 2600 SY, the total cost would be \$48-50K. This includes mobilization, 1.75" mill, 1.75" overlay with BP-1 with fiber, changeable message sign and striping. Please let me know if this works for you in 2024 and we can proceed with creating an agreement.

I am including Paul Talimonchuk (Project Manager Supervisor) and Chris Clercx (Capital improvements Manager) so they can be in on the conversation.



Thank you,

Eric Kovach  
Project Manager  
City of O'Fallon, MO  
(636) 379-5424 Office  
(314) 581-0702 Cell

**City of Weldon Spring, Missouri**  
**Unaudited Statement of Receipts, Disbursements,**  
**and Indebtedness**  
**For the Year Ended September 30, 2023**

	General Fund	Municipal Building & Park Fund	Revenue Sharing & Road Funds	Notations	Escrow & Maintenance Funds	Notations	Total
<b>Revenues:</b>							
Franchise Fees	\$482,415						\$482,415
Licenses and Permits	\$61,771	\$3,858					\$65,629
Court Fines and Fees	\$57,036		\$2,934				\$59,971
Local Sales Tax		\$416,512	\$700,613 <sup>1</sup>				\$1,117,125
Metro Park District Tax		\$22,915					\$22,915
Motor Vehicle Sales and Fees			\$272,399				\$272,399
Other (Includes Interest)	\$31,174	\$115,454	\$61		\$5,273 <sup>2</sup>		\$151,961
CID: MTN Farm Community Improvement					\$125,644 <sup>3</sup>		\$125,644
<b>Total Revenues</b>	<b>\$632,396</b>	<b>\$558,739</b>	<b>\$976,007</b>		<b>\$130,917</b>		<b>\$2,298,059</b>
<b>Expenditures:</b>							
Personnel Services	\$362,101	\$135,397	\$71,740				\$569,238
Professional Services	\$16,565	\$229,555	\$168,726				\$414,846
Operating Expenses	\$150,710	\$183,493	\$15,249				\$349,452
Law Enforcement			\$202,583 <sup>4</sup>				\$202,583
Capital Improvements		\$649,909					\$649,909
Roadway Maintenance Expenses			\$198,345 <sup>5</sup>				\$198,345
<b>Total Expenditures</b>	<b>\$529,376</b>	<b>\$1,198,354</b>	<b>\$656,644</b>		<b>\$0</b>		<b>\$2,384,374</b>
<b>Total Revenues Less Expenditures</b>	<b>\$103,020</b>	<b>-\$639,615</b>	<b>\$319,363</b>	<b>\$</b>	<b>130,917</b>	<b>\$</b>	<b>(86,315)</b>

**FOOTNOTES**

(1) Roads & Police 1% Sales Tax.

(2) Interest earned on ARPA funding.

(3) Mtn Farm CID acct closed /sent \$\$ to us

(4) Law Enforcement (Policing Services) is paid quarterly.

(5) Roadway maintenance with St. Charles County (SCC) projected to exceed County Road & Bridge Tax revenue held by SCC.  
paid quarterly.



## **Winter 2023 Newsletter Content Draft**

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**Front Cover**

**Pg2**

**Mayor's Message**

Dear Residents of Weldon Spring,

I am delighted to extend my warmest greetings as we commemorate the 175th anniversary of our beloved town. It fills me with immense pride to witness how far we have come since our founding in 1848. As the Mayor of Weldon Spring, I am honored to celebrate this significant milestone in our town's history, a testament of our community's resilience, unity, and vision.

Over the years, Weldon Spring has transformed from incorporation as a small village into a vibrant, diverse community that thrives on the spirit of togetherness. Our journey has been marked by challenges, triumphs, and the collective efforts of generations who have called this place home. It is the dedication of our residents, past and present, that has shaped Weldon Spring into the welcoming community it is today.

As we reflect on our rich history, let us also look forward to the promising future that lies ahead. Weldon Spring stands as a beacon committed to preserving our natural resources, fostering a strong sense of belonging among all residents, and ensuring the community remains a premier, vibrant place to live.

This anniversary is not just a celebration of the years gone by; it is a reaffirmation of our commitment to making Weldon Spring an even better place to live, work, and raise families. I encourage everyone to participate in the festivities planned throughout the coming year. From the 175<sup>th</sup> Anniversary Kick Off in April to the Independence Celebration, let us come together to honor our past and embrace the future with enthusiasm and optimism.

I am profoundly grateful to be a part of this remarkable town, and I am excited about the endless possibilities that the future holds for Weldon Spring. Thank you for your continued support, and here's to the next 175 years of prosperity, unity, and progress.

Warm regards,

Donald Licklider

Mayor of Weldon Spring

**Elected Officials Contacts**

**Recently Passed Ordinances?**

**Important Dates**

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**Storm Water Management**

The City of Weldon Spring has many detention basins and retention ponds designed to help improve water quality and reduce flooding. These improvements were required in the approval process for our subdivisions and commercial developments in the City. The maintenance is the responsibility of the Homeowners Association (HOA) or private landowner where the improvement is located. When vegetation goes dormant, winter is a great time to inspect these improvements to assure no erosion has occurred, to remove any silt in the drainage paths and to assess any needed maintenance. These facilities must be maintained by the owners according to the approved site plans. Please contact the Community Development Office if you have any questions.

**Election Notice**

**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.

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Weldon Spring 175<sup>th</sup> Anniversary Announcement & Event Outlook

Santa's Visit to Weldon Spring 12/02/2023

Crooked Creek Park Ribbon Cutting 03/23/2024

Weldon Spring 175<sup>th</sup> Kickoff Event and Spring Cleaning 04/27/2024

Kids' Fishing Day 06/08/2024

Independence Celebration 07/04/2024

City Hall-oween 10/26/2024

Santa's Visit to Weldon Spring 12/07/2024

And More!

**Event Volunteers Needed:**

We need your enthusiasm, your spirit, and your helping hands!

Our biggest events season ever is on the horizon, and we're looking for dedicated residents to join us as Event Support Staff. Your community needs you to make these events memorable and joyful experiences for everyone. Whether you're passionate about organizing, love working with people, or simply enjoy lending a hand, we invite you to be a part of our vibrant team. From setting up to cleanup, every task you undertake contributes to the magic of our events. Together, let's create unforgettable moments that strengthen our community bonds. Join us, and let your energy shape the heart of our events. Volunteer today and be the reason behind our community's smiles!

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**Parks Projects Updates**

The new amphitheater, large pavilion, and Crooked Creek Park projects are in the final stages of construction. Check out these pictures of the exciting progress: Photos of Progress: (insert)

### **Ball Field, Pavilion and Amphitheater Rentals Start March 11<sup>th</sup>, 2024**

Discover Your Perfect Venue at Our Park Facility Rentals!

Embrace the beauty of nature and celebrate your special moments in the heart of tranquility! Our Park Facility Rentals for the 2024 season open March 11, 2024, offering you the ideal backdrop for unforgettable events. Whether you're planning a whimsical wedding, a vibrant family reunion, or a neighborhood BBQ, our lush green spaces provide the canvas for your events to come to life.

#### **Why Choose Our Park Facilities?**

**Scenic Beauty:** Surrounded by majestic trees, blooming flowers, and picturesque landscapes, our parks offer a natural ambiance that enhances any occasion.

**Versatile Spaces:** From intimate pavilions to expansive lawns, we have diverse venues to suit gatherings of 10 to 110, ensuring your event feels just right.

**Close to Home:** All our spaces are in City Park in the Heart of Weldon Spring.

**Affordable Pricing:** Resident rental rates are lower than other nearby municipal parks and event venue spaces.

Reservations can be made in person, or online starting March 11, 2024

#### **Facility Conditions & Needs Assessment: Survey**

The City of Weldon Spring has engaged FGM Architects to complete a thorough analysis of the existing City Hall building. The study is referred to as a Facility Conditions & Needs Assessment (FCNA) and will also include vetting for potential "Community Center" concepts to be considered for planning purposes. The current City Hall building is a ranch style brick home that was built in the mid 1970's. The City purchased the initial 12 acres and residence in 1999 and relocated their official city offices to the building following some basic renovations. Prior to the purchase of the City's first park land and city hall facility, the City leased office space elsewhere in the community. The City Officials are now looking to develop plans to

meet current and future needs of both the city government operations and the community's needs and desires for indoor public space accommodations.

To better understand our community's thoughts and opinions regarding the topic of the City Hall facility and potential inclusion for a "Community Center" the City staff is working with its consultant to prepare a survey seeking feedback and input from the community at large. Please be on the lookout for more information on how to access and complete this survey in the coming weeks.

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#### **PUBLIC SAFETY SNAPSHOT:**

##### **"Back" Wolfrum Road Safety Analysis**

The City of Weldon Spring has engaged the services of Terra Engineering to complete an initial safety assessment and report for a two-mile portion of Wolfrum Rd. from Willow Lake Ct. to where the state, (MoDOT) maintenance begins/ends adjacent to I-64. The purpose of the safety study is to better understand if or what safety improvements are necessary along this stretch of roadway. The consultant will be completing the initial analysis by the end of December/beginning of January and reporting their findings to the Board of Aldermen.

##### **Winter Weather and Road Conditions**

Refer them to the St. Charles County Highway Dept.'s Winter Weather plans and priorities:

<https://www.sccmo.org/DocumentCenter/View/19935/2022-11-Snow-Plow-Strategy-Information-Flyer--->

v2

##### **LPR Cameras in Weldon Spring**

In the continued effort to improve public safety, Weldon Spring installed new Safety Camera Systems along public streets and intersections.

The City of Weldon Spring's Elected Officials authorized up to \$99,000 for the initial installation and setup and approximately \$8,000/year to maintain the safety cameras along the major city streets. These cameras will assist multiple police agencies by providing valuable information on vehicles associated with

crimes. This technology enables law enforcement to monitor or retroactively review specific locations with time stamped photo/video data. This will enable law enforcement to have another tool to help prevent, deter, and solve crimes.

Weldon Spring will join a growing list of communities using safety camera systems. These camera systems work in conjunction with law enforcement creating a network of monitored locations that identify and track the movement of vehicles involved in criminal activity.

These first cameras will be used as a pilot program with additional cameras installed in the future if the program is a success. For more information regarding this city initiative please contact City Hall at 636.441.2110.

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### **Community Unites to Reclaim Nature: Clearing Invasive Honeysuckle at Crooked Creek Park\*\***

In a remarkable display of community spirit, Boy Scout Troop 353 and other volunteers joined forces to clear one acre of invasive honeysuckle at the new Crooked Creek Park. Armed with determination and gardening gloves, volunteers of all ages came together to tackle this environmental challenge, transforming an overgrown space into a thriving ecosystem. The invasive honeysuckle, though seemingly harmless, poses a significant threat to our native plants and wildlife. Its removal is crucial for restoring the park's natural balance and promoting biodiversity. Thank you, Troop 353, and everyone who helped with this project.

### **Open Positions with the City of Weldon Spring**

Internship Program

Parks & Public Works Specialist

SCCMO PD Community Services

The St. Charles County Police Department offers several services to the residents of St. Charles County to ensure the health, welfare, and safety of citizens, businesses, and community.

A brief list below highlights some of these services, please visit [sccmo.org/411/Public-Services](http://sccmo.org/411/Public-Services) for more information. If you do not see what you are looking for, please contact SCCPD with requests or questions by calling 636-949-3000. Services Include:

Crime Prevention Tips

Emergency Alert Labels

Extra Patrol / Vacation Checks

File Police Report / In-House Officer

Incident Reports

Safety Resources & wellness checks

Neighborhood Watch

Prescription Drug Disposal

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**Back Cover**



# 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)

### MEMORANDUM

October 13, 2023

To: Mayor Licklider & Board of Aldermen

From: Auditing Selection Committee: Sue Steiger, Pat Schuknecht, & Tom Yeager

Re: Recommendation for 2023 – 2025 Auditing Services

CC: Michael Padella

The RFP for Auditing Services was published in the St Charles County Business Record on September 7, 2023. The RFP was also sent to seven (7) CPA firms that have been used by municipalities who are members of the MOGFOA organization, (Government Finance Officers of Missouri)

On Thursday, September 21, 2023, at 10:05 AM the bid was opened at Weldon Spring City Hall for the Auditing/CPA services. Only one (1) bid was submitted prior to the deadline. The City received a bid from Sikich; however, three (3) firms were confirmed as registered bidders, but two did not submit proposals.

We checked with several surrounding municipalities who were also seeking new auditing firms. Our findings were that most cities did not receive any bids but the few who did only received one bid. So, we were not surprised with our results.

The Selection Committee recommends selection and award to Sikich. The reasons for our recommendation are that annual audits are necessary for transparency; Sikich was the only firm to submit a bid; they are willing to waive their initial start-up costs; all the specifications of the RFP were met; and they are ready to start on the audit process right away.

Bates CPA, LLC, a small firm, served as our auditor for the past five (5) years. Sikich LLP is a larger firm and has higher costs. Sikich would be the auditor for 3 years with an option of 2 more years. Their bid was \$26,200 for the first year with an increase of about \$2000 each following year, see the attached proposal form. Our FY2024 budgeted amount for auditing services is \$16,500.



### Audit/CPA Services Proposal Form

Type of Service	Year 1 September 30, 2023	Year 2 September 30, 2024	Year 3 September 30, 2025	Year 4 – Optional Extension 2026	Year 5 – Optional Extension 2027
I. Audit and preparation of the Financial Statements	\$ 23,700	\$ 25,700	\$ 28,700	\$ 30,700	\$ 33,700
II. Fixed Asset and Depreciation Services	\$ 2,500	\$ 2,600	\$ 2,700	\$ 2,800	\$ 3,000
III. Review Financial/Accounting Policies/Procedures Risk and provide recommendations	Included \$ above	Included \$ above	Included \$ above	Included \$ above	Included \$ above
IV. Single Audit Fees (if necessary)	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
<i>* No Single Audit</i>	<i>\$ 26,200</i>	<i>\$ 28,300</i>	<i>\$ 31,400</i>	<i>\$ 33,500</i>	<i>\$ 36,700</i>
<b>Total of the above columns</b>	\$ 30,200	\$ 32,300	\$ 35,400	\$ 37,500	\$ 40,700
V. Accounting/CPA support services (per hour; attach rate/fee schedule)	\$ See Page 19	\$ See Page 19	\$ See Page 19	\$ See Page 19	\$ See Page 19

#### PROPOSAL AWARD CRITERIA:

This proposal will be awarded to the highest qualified, responsive, responsible service Consultant that is within the City's budget/financial means meeting all specifications as outlined in the RFP document.