



**CITY OF WELDON SPRING
BOARD OF ALDERMEN SPECIAL MEETING
ON THURSDAY, MARCH 25, 2021, AT 7:00 P.M.
WELDON SPRING CITY HALL
5401 INDEPENDENCE ROAD
WELDON SPRING, MISSOURI 63304**

******Special Meeting******

A public notice is hereby given that the Board of Alderman of the City of Weldon Spring, Missouri, will conduct a meeting at 7:00 P.M. on March 9th, 2021, at Weldon Spring City Hall, 5401 Independence Road, Weldon Spring, Missouri, 63304, to consider and act upon the matters on the following tentative agenda and such other matters as may be presented at the meeting and determine to be appropriate for discussion at that time.

As a precautionary measure to help prevent the exposure and the spread of the Coronavirus (COVID-19), public is strongly encourage to 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/82151093619?pwd=SUJFUk5zUmFXanlENW0xOHgzanFSQT09>

**Meeting ID: 821 5109 3619
Password: SPE210324**

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

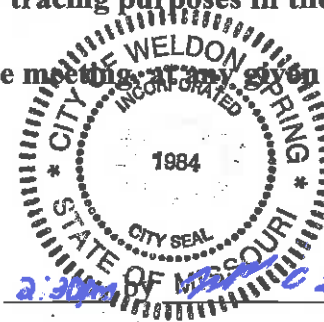
**Meeting ID: 821 5109 3619
Password: 882111679**

Anyone that attends the meeting must understand the follow rules with be strictly enforced:

- Any person attending the Meeting at the City Hall or Parks building must wear a mask. If you do not have a mask; one will be provided.
- Your temperature will be taken before entering the building.
- You will be asked screening questions used by St. Charles County Health Department
- You will be required to provide contact information for tracing purposes in the event of exposure to the virus.
- Maintain six feet between you and the next person in the meeting at any given time

PAGE 1 OF 2

This notice was posted at 5401 Independence Road on 3-23-21 at 2:30pm



******AGENDA******

- 1. OPEN SESSION**
- 2. ROLL CALL and DETERMINATION OF A QUORUM**
- 3. 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.

- 4. OPEN SESSION**
- 5. ADJOURNMENT**

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This notice was posted at 5401 Independence Road on 3-23-21 at 2:30pm by Wm C. Hanks.

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This notice was posted at 5401 Independence Road on _____ at _____ by _____.



**CITY OF WELDON SPRING
BOARD OF ALDERMEN REGULAR MEETING
ON THURSDAY, MARCH 25, 2021, AT 7:30 P.M.
WELDON SPRING CITY HALL
5401 INDEPENDENCE ROAD
WELDON SPRING, MISSOURI 63304**

******TENTATIVE AGENDA******

As a precautionary measure to help prevent the exposure and the spread of the Coronavirus (COVID-19) pandemic, A NOTICE IS HEREBY GIVEN that the Regular Board of Aldermen Meeting will be in person at 5401 Independence Road Weldon Spring, Missouri, 63304; however, the public is strongly encourage to 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/85868462966?pwd=YXRKQzN6WTYwbTU5VU5qYU5YOWVTUT09>

**Meeting ID: 858 6846 2966
Password: BOA210324**

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

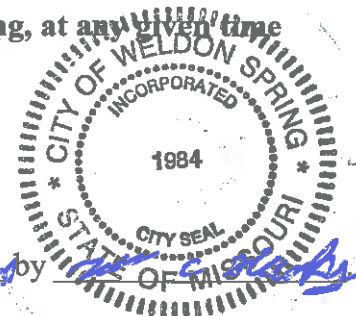
**Meeting ID: 858 6846 2966
Password: 414274711**

Anyone that attends the meeting must understand the follow rules with be strictly enforced:

- Any person attending the Meeting at the City Hall or Parks building must wear a mask. If you do not have a mask; one will be provided.
- Your temperature will be taken before entering the building.
- You will be asked screening questions used by St. Charles County Health Department
- You will be required to provide contact information for tracing purposes in the event of exposure to the virus.
- Maintain six feet between you and the next person in the meeting, at any given time

PAGE 1 OF 2

This notice was posted at 5401 Independence Road on 3-23-21 at 2:30p by [Signature]



******AGENDA******

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL and DETERMINATION OF A QUORUM**
- 4. CITIZENS COMMENTS:**
- 5. APPROVAL OF MINUTES**
 - A. March 9, 2021 – Special Board Meeting Minutes
 - B. March 9, 2021 – Regular Board Meeting Minutes
- 6. CITY TREASURER**
 - A. Paid Bills (3-2-21 – 3-16-21)
- 7. UNFINISHED BUSINESS**
- 8. NEW BUSINESS**
 - A. 1117 O'Fallon Road Escrow Release (**Motion Needed**)
 - B. An Ordinance Authorizing the Mayor of the City of Weldon Spring, Missouri, to Enter into An Agreement Amending the Escrow Agreement Guaranteeing Certain Utility Improvement Dated 2/21.18 with Covington Developer, LLC, Manager of Covington Vanguard Weldon Spring, Owner, LLC, And Matter Relating Thereto – **Alderman Martiszus**
- 9. REPORTS & COMMITTEES**
 - A. Parks & Recreation Advisory Committee
 - B. City Administrator
 - C. City Attorney
 - D. Legislative Report – City Clerk
- 10. RECEIPTS & COMMUNICATIONS**
- 11. ADJOURNMENT**

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

PAGE 2 OF 2

This notice was posted at 5401 Independence Road on 3.23.21 at 2:30pm by [Signature]



CITY OF WELDON SPRING
SPECIAL MEETING OF THE BOARD OF ALDERMEN
MARCH 9, 2021

CALLED TO ORDER: The special meeting of the Board of Aldermen of the City of Weldon Spring was held on Tuesday, March 9, 2021. The meeting was called to order by **Mayor Don Licklider** at approximately 7:00 PM. This was a hybrid in-person and virtual meeting via Zoom.

ROLL CALL AND DETERMINATION OF QUORUM: Roll was called and the following Alderman were present in person: **Alderman Schwaab, Alderman Martiszus, Alderman Yeager, Alderman Kolb.** Present via Zoom were **Alderman Clutter and Alderman Baker.**

A quorum was declared. Also present in person were **Mayor Don Licklider, City Administrator Michael Padella and City Attorney Robert Wohler.**

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 - at 7:02 PM, seconded by Alderman Martiszus and the **motion carried** on a roll call vote:

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

Alderman Schwaab made a motion to go into open session at 7:35 PM, seconded by Alderman Martiszus and the **motion carried** on a roll call vote:

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

Mayor Don Licklider declared a short recess before the start of the Regular Board of Aldermen Meeting.

Respectfully submitted,

Laura Brown, CCA
Deputy City Clerk

CITY OF WELDON SPRING
REGULAR MEETING OF THE BOARD OF ALDERMEN
MARCH 9, 2021

CALL TO ORDER: The regular meeting of the Board of Aldermen of the City of Weldon Spring was held on Tuesday March 9, 2021 at approximately 7:40 PM. The meeting was held at the Weldon Spring City Hall, which is located at 5401 Independence Road. The meeting was called to order by **Mayor Donald Licklider**.

PLEDGE OF ALLEGIANCE: All present stood and the Mayor led all in the Pledge of Allegiance.

ROLL CALL AND DETERMINATION OF QUORUM: On a roll call, the following members were present in person: **Alderman Schwaab, Alderman Martiszus, Alderman Yeager, and Alderman Kolb**. Present remotely via Zoom were **Alderman Clutter and Alderman Baker**.

A quorum was declared. Also present in person were **Mayor Don Licklider, City Administrator Michael Padella and City Attorney Robert Wohler**.

PUBLIC COMMENTS: There were no public comments at this time.

APPROVAL OF MINUTES: **Alderman Schwaab** moved to approve the minutes of the minutes from the Board of Aldermen meeting on February 25, 2021. **Alderman Yeager** seconded. A voice vote was taken, all voted to approve, and the minutes were approved.

CITY TREASURER'S REPORT: **Alderman Schwaab** moved to accept the Treasurer's packet of paid bills from February 17, 2021 to March 2, 2021. **Alderman Martiszus** seconded the motion and a voice vote was taken. All voted in favor of accepting the packet as presented, and the motion was carried. The paid bills were unanimously accepted by acclamation.

OLD BUSINESS:

There was no old business before the Board of Aldermen tonight.

NEW BUSINESS:

Communitywide Survey: **Alderman Martiszus** made a motion to approve the proposed Community Survey to be sent to the Weldon Spring residents and businesses. **Alderman Yeager** seconded the motion. A voice vote was taken, all voted to approve, and the motion was approved.

There was a great deal of discussion about the survey, and certain editing and changes were recommended by the Aldermen as the Mayor went through the Survey in detail, item by item.

REPORTS AND COMMITTEES:

- A.) Parks and Recreation:** Nick Baldecchi from the PRAC commented to the Board of Alderman. Nick Baldecchi discussed grant proposals and trail progress. Mr. Baldecchi said the next PRAC meeting would be April 12, 2021.
- B.) City Administrator:** Michael Padella presented his report in written form to the Aldermen prior to the meeting. Alderman Clutter asked Mr. Padella if the next Board of Aldermen meeting would be “in person” and Mr. Padella stated that it would, barring an increase in the Covid numbers prior to the next meeting.
- C.) City Attorney:** Attorney Wohler had nothing to report.
- D.) Planning and Zoning Commission:** There was no report
- E.) Legislative report:** There was no report
- F.) Mayor’s report:** Mayor Don Licklider stated that he had no report at this time.

RECEIPTS & COMMUNICATIONS:

- A.) Alderman Clutter** says he had no report or communications.
- B.) Alderman Baker** says he had no report or communications.
- C.) Alderman Schwaab** briefly touched on the fence area to be cleared; he had provided printed photograph of the area in question. He also reported that he had had contact with a solicitor going door to door, and that the solicitor had not obtained the necessary permit from City Hill before soliciting in the City.
- D.) Alderman Kolb** reported that during her normal canvass of the area near her home to pick up litter, she discovered a quantity of mail, both opened and unopened, in a roadside ditch. She reported this to the mail carrier and the Police Department. She reports that this mail contained addresses from several areas, and further reported that there was a check that had been removed from one item and fraudulently cashed. The mailboxes that the mail was removed from are located in an area that is open and not in subdivision area, so not in view of the mailbox owners.
- E.) Alderman Martiszus** said he had no report or communications.
- F.) Alderman Yeager** said he had no report or communications.
- G.) Alderman Kolb** also stated she had been in contact with the owner of F&D Guns regarding an issue with his new tenant’s signage.

ADJOURNMENT:

Alderman Kolb moved to adjourn the meeting and **Alderman Martiszus** seconded the motion. The motion carried by acclamation and the meeting was adjourned at approximately 9:03 PM.

Respectfully submitted,

Laura Brown, CCA
Deputy City Clerk

**PAID BILLS TO BE APPROVED
MARCH 3, 2021 -- MARCH 16, 2021**

EXCEPT FOR THE ITEMS NOTED, THE ATTACHED LIST IS APPROVED BY THE BOARD OF ALDERMAN FOR PAYMENT. APPROVED THIS
25th DAY OF MARCH, 2021 _____, MAYOR

3/3/2021 Thru 3/16/2021

CLAIMS REPORT

VENDOR	REFERENCE	GL ACCT NO	AMOUNT	CHECK #	CHECK DATE
BATES CPA LLC	FY 2020 AUDIT	10-10-5321	\$ 11,415.00	16378	3/12/2021
BUILDPRO STL CONSTRUCTION inc	M19-775 WALKING TRAIL	20-20-5470	\$ 23,230.00	11290850	3/5/2021
CDS OFFICE TECHNOLOGIES	2 DOCKING STATIONS	10-10-5560	\$ 401.00	11290852	3/5/2021
CENTRAL BANK OF ST LOUIS	BANK SERVICE FEES FEB21	10-10-5216	\$ 434.18	11290851	3/4/2021
CITY OF WELDON SPRING	OPEN NEW COURT BANK ACCT	10-10-5952	\$ 50.00	16377	3/10/2021
CLAUDE C KNIGHT	COURT JUDGE FEB 2021	10-10-5303	\$ 300.00	9190	3/5/2021
CLAUDE C KNIGHT	COURT JUDGE MAR 2021	10-10-5303	\$ 300.00	9191	3/8/2021
COTTLEVILLE/WELDON SPRING	MARCH MEMBERSHIP MEETING	10-10-5201	\$ 40.00	9194	3/9/2021
CUIVRE RIVER ELECTRIC	MONTHLY ELECTRIC	20-20-5253	\$ 434.36	11290846	3/3/2021
CUIVRE RIVER ELECTRIC	MONTHLY ELECTRIC	20-20-5253	\$ 276.10	11290847	3/3/2021
CUIVRE RIVER ELECTRIC	MONTHLY ELECTRIC	20-20-5253	\$ 21.00	11290848	3/3/2021
LASHLY & BAER, P.C.	PROSECUTING ATTY FEB 2021	10-10-5304	\$ 800.00	9189	3/5/2021
LASHLY & BAER, P.C.	PROSECUTING ATTY MAR 2021	10-10-5304	\$ 800.00	9192	3/8/2021
MISSOURI DEPT OF REVENUE	CRIME VICTIM COURT FEE	10-02-2511	\$ 171.12	16379	3/12/2021
MISSOURI LAWYERS MEDIA	RFP IT MGMT SVCS	10-10-5214	\$ 34.00	9195	3/12/2021
MO DEPT OF PUBLIC SAFETY	P.O.S.T. COURT FEE	10-02-2521	\$ 24.00	16380	3/12/2021
PERKINS CONTRACTING CO	REFUND EXCAVATING PERMIT FEE	10-10-4815	\$ 150.00	16383	3/12/2021
PURITAN SPRING WATER	BOTTLE WATER	20-20-5255	\$ 38.87	11290854	3/12/2021
ROBERT WOHLER	LEGAL FEES	10-10-5301	\$ 825.00	9187	3/3/2021
SCC GOVT - FINANCE DEPT	POLICE SVC CONTRACT YR 2021	22-22-5304	\$ 210,546.00	16382	3/12/2021
SHERIFF'S RETIREMENT SYSTEM	COURT FEES	10-02-2531	\$ 72.00	16381	3/12/2021
ST CHARLES ELECTION AUTHORITY	APRIL 6 2021 ELECTION COSTS	10-10-5215	\$ 4,174.06	9188	3/5/2021
ST CHARLES ENGINEERING	VANGUARD BASINS REVIEW	10-10-5311	\$ 48.75	9193	3/8/2021
WEX BANK	FLEET GAS CARD	20-20-5237	\$ 38.64	9186	3/3/2021
Z. MITCHELL JORDAN	MILEAGE REIMB	10-10-5202	\$ 16.80	16376	3/3/2021

Accounts Payable Total

\$ 254,640.88

BUDGET REPORT
CALENDAR 2/2021, FISCAL 5/2021

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
GENERAL FUND						
GENERAL DEPARTMENT DEPARTMENT						
10-10-4801	FRANCHISE FEES - CHARTER	57,000.00	.00	30,528.92	53.56	26,471.08
10-10-4802	FRANCHISE FEES - CUIVRE RIVER	255,000.00	20,259.85	99,580.19	39.05	155,419.81
10-10-4803	FRANCHISE FEES - SPIRE GAS	80,000.00	9,814.87	34,252.02	42.82	45,747.98
10-10-4804	FRANCHISE FEES - AMERENUE	51,000.00	4,797.88	25,208.19	49.43	25,791.81
10-10-4805	FRANCHISE FEES - CNP ENERGY SV	840.00	.00	481.53	57.33	358.47
10-10-4806	FRANCHISE FEES - AT&T	24,000.00	5,400.87	10,905.78	45.44	13,094.22
10-10-4814	PERMITS - GRADING	2,500.00	.00	150.00	6.00	2,350.00
10-10-4815	PERMITS - LAND USE	9,500.00	900.00	4,791.00	50.43	4,709.00
10-10-4816	PERMITS - FIREWORKS	20,000.00	.00	.00	.00	20,000.00
10-10-4817	PERMITS - PLANNING & ZONING	5,000.00	.00	.00	.00	5,000.00
10-10-4818	PERMITS - SIGNS	500.00	.00	276.40	55.28	223.60
10-10-4819	PERMITS - SOLICITORS	500.00	.00	50.00	10.00	450.00
10-10-4831	LICENSES - BUSINESS	6,500.00	320.00	2,530.00	38.92	3,970.00
10-10-4832	LICENSES - LIQUOR	5,800.00	.00	.00	.00	5,800.00
10-10-4901	INTEREST - GENERAL	4,000.00	106.10	565.66	14.14	3,434.34
10-10-4920	COVID-19 - REIMB INCOME	.00	.00	66,693.41	.00	66,693.41
10-10-4925	Eng/Project Invoice Payments	6,500.00	.00	12,675.00	195.00	6,175.00
10-10-4950	TRANSFER IN	.00	447.00	1,995.00	.00	1,995.00
10-10-4951	RECORDS/PLAN REQUEST	450.00	.00	.00	.00	450.00
10-10-4952	MISC -GENERAL-REVENUE	500.00	14.98	14.98	3.00	485.02
10-10-4960	TRANSFER OUT TO STATE REV FUND	.00	.00	.00	.00	.00
GENERAL DEPARTMENT TOTAL		529,590.00	42,061.55	290,698.08	54.89	238,891.92
CODE ENFORCEMENT/COURT DEPARTMENT						
10-16-4952	MISCELLANEOUS	300.00	.00	.00	.00	300.00
10-16-4991	COURT COSTS	6,500.00	288.00	1,251.00	19.25	5,249.00
10-16-4992	COURT FINES	62,000.00	3,199.20	13,297.70	21.45	48,702.30
10-16-4997	BOND FORFEITURE	.00	.00	.00	.00	.00
CODE ENFORCEMENT/COURT TOTAL		68,800.00	3,487.20	14,548.70	21.15	54,251.30
TOTAL REVENUE		598,390.00	45,548.75	305,246.78	51.01	293,143.22
PLANNING & ZONING DEPARTMENT						
10-08-5122	IRA RETIREMENT	.00	.00	.00	.00	.00
PLANNING & ZONING TOTAL		.00	.00	.00	.00	.00
GENERAL DEPARTMENT DEPARTMENT						
10-10-5101	GOVERNMENT SALARIES	7,800.00	.00	1,950.00	25.00	5,850.00
10-10-5103	ADMIN. STAFF SALARIES	276,441.00	18,311.47	102,292.17	37.00	174,148.83
10-10-5104	COURT ADMIN STAFF SALARIES	36,868.00	2,688.48	16,212.57	43.97	20,655.43

BUDGET REPORT
CALENDAR 2/2021, FISCAL 5/2021

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
10-10-5110	TEMPORARY SERVICES	.00	.00	.00	.00	.00
10-10-5111	OVERTIME	.00	.00	.00	.00	.00
10-10-5122	IRA RETIREMENT	.00	.00	.00	.00	.00
10-10-5123	FICA	21,609.00	1,400.88	7,993.77	36.99	13,615.23
10-10-5124	COURT FICA	2,820.00	205.66	1,240.26	43.98	1,579.74
10-10-5126	UNEMPLOYMENT TAXES	275.00	.00	9.25	3.36	265.75
10-10-5127	LAGERS BENEFIT	13,672.00	1,432.05	7,118.61	52.07	6,553.39
10-10-5130	DENTAL INSURANCE BENFITS	3,036.00	249.23	1,246.15	41.05	1,789.85
10-10-5131	LIFE INSURANCE EMP BENEFIT	3,936.00	172.66	708.36	18.00	3,227.64
10-10-5132	HEALTH INS BENEFIT(GROUP PLAN)	29,737.00	2,388.51	11,268.53	37.89	18,468.47
10-10-5134	MEDICARE STIPEND	3,000.00	.00	250.00	8.33	2,750.00
10-10-5135	CITY OFFICIAL APPRECIATION	1,500.00	.00	.00	.00	1,500.00
10-10-5201	MEALS & TRAVEL	3,000.00	21.58	37.58	1.25	2,962.42
10-10-5202	CAR ALLOWANCE (MILEAGE)	3,200.00	25.76	212.55	6.64	2,987.45
10-10-5203	TRAINING & EDUCATION	8,000.00	185.00	653.00	8.16	7,347.00
10-10-5204	DUES & SUBSCRIPTIONS	3,200.00	210.00	1,519.30	47.48	1,680.70
10-10-5205	MAYOR'S DISCRETIONARY	1,000.00	.00	.00	.00	1,000.00
10-10-5206	INSURANCE - PROPERTY	5,500.00	.00	4,472.00	81.31	1,028.00
10-10-5207	INSURANCE - LIABILITY	11,000.00	.00	5,253.00	47.75	5,747.00
10-10-5208	INSURANCE - BONDING	575.00	.00	.00	.00	575.00
10-10-5209	ECONOMIC DEVELOPMENT	5,000.00	.00	.00	.00	5,000.00
10-10-5210	WEBSITE	2,200.00	180.00	4,306.00	195.73	2,106.00-
10-10-5211	NEWSLETTER	9,200.00	.00	593.86	6.46	8,606.14
10-10-5212	PRINTING	1,500.00	.00	.00	.00	1,500.00
10-10-5213	POSTAGE	1,500.00	2.40	868.58	57.91	631.42
10-10-5214	PUBLIC NOTICES	2,200.00	.00	467.40	21.25	1,732.60
10-10-5215	ELECTIONS	6,500.00	.00	.00	.00	6,500.00
10-10-5216	Bank Service Fees	5,000.00	445.94	2,341.09	46.82	2,658.91
10-10-5220	COPIER/POSTAGE MACHINE EXPENSE	1,100.00	.00	146.97	13.36	953.03
10-10-5223	ADVERTISEMENTS/MARKETING	20,000.00	.00	.00	.00	20,000.00
10-10-5243	CITY HALL - OFFICE SUPPLIES	4,000.00	49.27	1,110.65	27.77	2,889.35
10-10-5264	ROW LANDSCAPING/MAINT/SIGNS	.00	.00	.00	.00	.00
10-10-5275	ANIMAL CONTROL CONTRACT	7,346.00	7,345.76	7,345.76	100.00	.24
10-10-5280	MOSQUITO CONTROL	2,300.00	.00	314.26	13.66	1,985.74
10-10-5282	ORTHO IMAGERY CONTRACT	.00	.00	.00	.00	.00
10-10-5301	CITY ATTORNEY	10,000.00	265.00	2,480.00	24.80	7,520.00
10-10-5302	OUTSIDE ATTORNEY	.00	.00	.00	.00	.00
10-10-5303	JUDGE	3,600.00	.00	900.00	25.00	2,700.00
10-10-5304	PROSECUTING ATTORNEY -COURT	12,000.00	.00	2,400.00	20.00	9,600.00
10-10-5305	COURT REPORTING SERVICES	.00	.00	.00	.00	.00
10-10-5311	CITY ENGINEER	.00	195.00	1,121.25	.00	1,121.25-
10-10-5312	BACKUP CITY ENGINEER	8,500.00	.00	300.00	3.53	8,200.00
10-10-5313	CITY PLANNER	.00	.00	.00	.00	.00
10-10-5321	AUDITOR	17,000.00	.00	.00	.00	17,000.00
10-10-5324	CONSULTANT - SOFTWARE	6,500.00	52.99	4,918.41	75.67	1,581.59
10-10-5325	CONSULTANT - NETWORK	11,500.00	735.34	4,486.70	39.01	7,013.30
10-10-5326	CONSULTANT - RECODIFICATION	3,800.00	.00	.00	.00	3,800.00
10-10-5327	CONSULTANT - MISC	14,000.00	.00	.00	.00	14,000.00
10-10-5450	FENCE/RETAIN WALL UPGRADES	.00	.00	.00	.00	.00
10-10-5460	CAPITAL EQUIP - CITY HALL	3,000.00	.00	.00	.00	3,000.00
10-10-5560	NON-CAPITAL EQUIP -CITY HALL	8,750.00	1,242.21	2,103.45	24.04	6,646.55

BUDGET REPORT
CALENDAR 2/2021, FISCAL 5/2021

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
10-10-5950	TRANSFER OUT	.00	.00	.00	.00	.00
10-10-5952	MISC - GENERAL FUND	500.00	.00	5.38	1.08	494.62
	GENERAL DEPARTMENT TOTAL	603,165.00	37,805.19	198,646.86	32.93	404,518.14
CODE ENFORCEMENT/COURT DEPARTMENT						
10-16-5103	CODE/CRT ADMIN STAFF SALARIES	.00	.00	.00	.00	.00
10-16-5104	COURT ADMIN STAFF SALARIES	.00	.00	.00	.00	.00
10-16-5111	COURT - OVERTIME	.00	.00	.00	.00	.00
10-16-5122	COURT IRA RETIREMENT	.00	.00	.00	.00	.00
10-16-5123	COURT - FICA	.00	.00	.00	.00	.00
10-16-5243	OFFICE SUPPLIES - COURT	250.00	.00	.00	.00	250.00
10-16-5305	COURT REPORTING SERVICES	600.00	.00	.00	.00	600.00
10-16-5952	COURT/CODE ENFORCEMENT - MISC	5,750.00	.00	.00	.00	5,750.00
	CODE ENFORCEMENT/COURT TOTAL	6,600.00	.00	.00	.00	6,600.00
EMERGENCY MANAGEMENT DEPARTMENT						
10-18-5216	COVID-19 BANK SVC FEES	.00	.00	.00	.00	.00
10-18-5231	COVID-19 SIGNAGE	.00	.00	.00	.00	.00
10-18-5243	COVID-19 GENERAL SUPPLIES	.00	.00	.00	.00	.00
10-18-5245	EMERGENCY MANAGEMENT SUPPLIES	.00	.00	.00	.00	.00
10-18-5251	COVID-19 TELEPHONE CALL PATHS	.00	.00	.00	.00	.00
10-18-5301	COVID-19 LEGAL FEES	.00	.00	.00	.00	.00
10-18-5324	COVID-19 CONSULTANT SOFTWARE	.00	.00	.00	.00	.00
10-18-5325	COVID-19 NETWORK/SUPPORT	.00	.00	.00	.00	.00
10-18-5560	COVID-19 NON-CAPITAL EQUIPMENT	.00	.00	348.04	.00	348.04-
10-18-5952	MISCELLANEOUS	.00	.00	.00	.00	.00
	EMERGENCY MANAGEMENT TOTAL	.00	.00	348.04	.00	348.04-
	TOTAL EXPENSES	609,765.00	37,805.19	198,994.90	32.63	410,770.10
	GENERAL TOTAL	11,375.00-	7,743.56	106,251.88	934.08-	117,626.88-
COURT BOND FUND						
COURT BOND DEPARTMENT						
12-12-5950	TRANSFER OUT	.00	447.00	1,995.00	.00	1,995.00-
12-12-5952	COURT BOND MISC EXPENSE	.00	.00	.00	.00	.00
	COURT BOND TOTAL	.00	447.00	1,995.00	.00	1,995.00-
	TOTAL EXPENSES	.00	447.00	1,995.00	.00	1,995.00-

BUDGET REPORT
CALENDAR 2/2021, FISCAL 5/2021

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	COURT BOND TOTAL	.00	447.00-	1,995.00-	.00	1,995.00
	MUNICIPAL COURT - SMC FUND					
	MUNICIPAL COURT - SMC DEPARTMENT					
14-14-4952	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
	MUNICIPAL COURT - SMC TOTAL	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00
14-14-5952	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00
	MUNICIPAL COURT - SMC TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	MUNICIPAL COURT - SMC TOTAL	.00	.00	.00	.00	.00
	GENERAL FUND - ESCROWS FUND					
	ESCROW DEPARTMENT					
15-15-4952	ESCROW MISCELLANEOUS INCOME	.00	.00	.00	.00	.00
	ESCROW TOTAL	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00
	GENERAL FUND - ESCROWS TOTAL	.00	.00	.00	.00	.00
	MUNICIPAL BUILDING & PARK FUND					
	GENERAL DEPARTMENT DEPARTMENT					
20-10-4952	MISCELLANEOUS	.00	.00	.00	.00	.00
	GENERAL DEPARTMENT TOTAL	.00	.00	.00	.00	.00
	MUNICIPAL BUILDING & PARK DEPARTMENT					
20-20-4701	LOCAL SALES TAX	325,000.00	23,422.08	165,409.06	50.90	159,590.94

BUDGET REPORT
CALENDAR 2/2021, FISCAL 5/2021

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
20-20-4702	METRO PARK DISTRICT TAX	18,500.00	.00	5,619.92	30.38	12,880.08
20-20-4800	PYMT-IN LIEU-PARK LAND DONATIO	.00	.00	.00	.00	.00
20-20-4901	INTEREST -MUNIC BLDG & PARK	2,500.00	67.83	361.66	14.47	2,138.34
20-20-4952	MISCELLANEOUS-PARKS	500.00	.00	.00	.00	500.00
20-20-4970	SPONSORSHIPS/PARK DONATIONS	6,500.00	.00	.00	.00	6,500.00
20-20-4971	PARK FACILITY RENTALS	3,500.00	.00	150.00	4.29	3,350.00
	MUNICIPAL BUILDING & PARK TOTA	356,500.00	23,489.91	171,540.64	48.12	184,959.36
	TOTAL REVENUE	356,500.00	23,489.91	171,540.64	48.12	184,959.36
	EMERGENCY MANAGEMENT DEPARTMENT					
20-18-5460	COVID-19 CAP EQUIP - CITY HALL	.00	.00	19,275.14	.00	19,275.14-
	EMERGENCY MANAGEMENT TOTAL	.00	.00	19,275.14	.00	19,275.14-
	MUNICIPAL BUILDING & PARK DEPARTMENT					
20-20-5102	STAFF SALARIES	.00	.00	.00	.00	.00
20-20-5103	PARK ADMIN STAFF SPLIT PAY	70,920.00	5,037.72	24,695.54	34.82	46,224.46
20-20-5104	PARK STAFF SALARIES	67,827.00	4,662.36	27,603.55	40.70	40,223.45
20-20-5105	SEASONAL EMPLOYEES	.00	.00	.00	.00	.00
20-20-5122	IRA RETIREMENT BENEFIT	.00	.00	.00	.00	.00
20-20-5123	FICA EMPLOYER COST	10,614.00	742.04	4,000.94	37.69	6,613.06
20-20-5126	UNEMPLOYMENT TAXES	75.00	.00	2.31	3.08	72.69
20-20-5127	LAGERS BENEFIT	7,043.00	234.52	1,237.90	17.58	5,805.10
20-20-5134	MEDICARE STIPEND	.00	.00	.00	.00	.00
20-20-5203	TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00
20-20-5216	EVENTS IN THE PARK	5,200.00	.00	.00	.00	5,200.00
20-20-5217	FOURTH OF JULY	10,000.00	.00	.00	.00	10,000.00
20-20-5218	SENIOR CITIZENS DAY	3,750.00	.00	.00	.00	3,750.00
20-20-5219	SANTA CLAUS	500.00	.00	.00	.00	500.00
20-20-5220	FISHING DERBY	750.00	.00	.00	.00	750.00
20-20-5231	SIGNS	16,500.00	.00	.00	.00	16,500.00
20-20-5232	PARK - UNIFORMS	400.00	.00	170.28	42.57	229.72
20-20-5233	BLDG - REPAIRS & MAINT	10,000.00	.00	.00	.00	10,000.00
20-20-5236	PARK - REPAIRS	58,000.00	154.20	3,086.73	5.32	54,913.27
20-20-5237	PARK EQUIPMENT-REPAIRS/MAINT	5,000.00	2,810.12	3,400.09	68.00	1,599.91
20-20-5239	PARK RESTROOM SERVICES	.00	.00	.00	.00	.00
20-20-5241	CITY HALL - REPAIRS/MAINT	2,000.00	85.00	85.00	4.25	1,915.00
20-20-5244	CITY HALL - HOUSEKEEPING	2,900.00	240.00	1,247.61	43.02	1,652.39
20-20-5250	UTILITIES - SEWER	275.00	65.25	130.50	47.45	144.50
20-20-5251	TELEPHONE-INTERNET-EMAIL HOST	5,700.00	408.10	1,988.58	34.89	3,711.42
20-20-5253	ELECTRIC	6,000.00	698.78	2,632.57	43.88	3,367.43
20-20-5254	TRASH	1,200.00	96.40	386.32	32.19	813.68
20-20-5255	BOTTLED WATER	300.00	21.34	121.13	40.38	178.87
20-20-5256	UTILITIES-OTHER-ALARM	192.00	48.00	96.00	50.00	96.00
20-20-5257	CELL PHONE - PARKS	1,860.00	166.83	626.87	33.70	1,233.13
20-20-5260	SEWER - ANNUAL ASSESSMENT	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 2/2021, FISCAL 5/2021

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
20-20-5314	PROFESSIONAL SVCS-CONSULTANT	.00	.00	.00	.00	.00
20-20-5325	CONSULTANT - NETWORK	.00	.00	.00	.00	.00
20-20-5450	LANDSCAPING	.00	.00	.00	.00	.00
20-20-5460	CAP EQUIPMENT - CITY HALL	5,000.00	.00	1,284.97	25.70	3,715.03
20-20-5461	CAP EQUIPMENT - MAINT BUILD	.00	.00	.00	.00	.00
20-20-5463	CAP EQUIPMENT - PARK	.00	.00	.00	.00	.00
20-20-5464	CAP EQUIPMENT - PLAYGROUND	.00	.00	3,123.58	.00	3,123.58
20-20-5470	CAPITAL IMPROVEMENT - TRAILS	275,000.00	40,219.00	40,325.25	14.66	234,674.75
20-20-5480	CAPITL-MUSIC STAGE/WALKING TRL	.00	.00	.00	.00	.00
20-20-5481	CAPITAL - LOG CABIN	.00	.00	.00	.00	.00
20-20-5482	CAPL-PARKS BLDG-IMP FACILITIES	.00	.00	.00	.00	.00
20-20-5490	CAP-REAL PROPERTY IMPROVEMENTS	7,500.00	6,170.00	6,170.00	82.27	1,330.00
20-20-5550	LANDSCAPING	5,000.00	.00	.00	.00	5,000.00
20-20-5560	EQUIPMENT-CITY HALL:NON-CAPITA	3,500.00	.00	153.97	4.40	3,346.03
20-20-5563	EQUIPMENT-PARK: NON-CAPITAL	5,000.00	.00	.00	.00	5,000.00
20-20-5564	EQUIPMENT - PLAYGROUND	.00	.00	.00	.00	.00
20-20-5570	TRAIL MAINT / REPAIRS	15,000.00	.00	.00	.00	15,000.00
20-20-5575	PARKS PLANNING/ENGINEERING	40,000.00	.00	.00	.00	40,000.00
20-20-5950	TRANSFER OUT	.00	.00	.00	.00	.00
20-20-5952	MISC -MUNI BLDG & PARK	500.00	.00	.00	.00	500.00
	MUNICIPAL BUILDING & PARK TOTA	644,506.00	61,859.66	122,569.69	19.02	521,936.31
	TOTAL EXPENSES	644,506.00	61,859.66	141,844.83	22.01	502,661.17
	MUNICIPAL BUILDING & PARK TOTA	288,006.00	38,369.75	29,695.81	10.31	317,701.81

STATE REVENUE SHARING FUND

STATE REVENUE SHARING DEPARTMENT

22-22-4711	MOTOR FUEL TAX	130,000.00	11,843.86	59,418.50	45.71	70,581.50
22-22-4712	MOTOR VEHICLE SALES TAX	42,000.00	4,037.72	22,086.44	52.59	19,913.56
22-22-4713	MOTOR VEHICLE FEE INCREASE	22,000.00	2,270.00	10,809.01	49.13	11,190.99
22-22-4901	INTEREST - STATE REV SHARING	.00	.00	.00	.00	.00
22-22-4950	TRANSFERS IN	.00	.00	.00	.00	.00
22-22-4952	STATE REV SHARING MISC REVENUE	.00	.00	.00	.00	.00
22-22-4960	TRANSFER IN FROM GENERAL FUND	.00	.00	.00	.00	.00
22-22-4994	CRIME VICTIM CITY - COURTS	175.00	8.88	38.11	21.78	136.89
22-22-4995	TRAINING FUND CITY - COURT	750.00	48.00	206.00	27.47	544.00
	STATE REVENUE SHARING TOTAL	194,925.00	18,208.46	92,558.06	47.48	102,366.94
	TOTAL REVENUE	194,925.00	18,208.46	92,558.06	47.48	102,366.94
22-22-5103	STATE REV ADMIN STAFF SALARIES	.00	.00	.00	.00	.00
22-22-5122	IRA RETIREMENT	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 2/2021, FISCAL 5/2021

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
22-22-5123	FICA	.00	.00	.00	.00	.00
22-22-5127	LAGERS BENEFIT	.00	.00	.00	.00	.00
22-22-5134	MEDICARE STIPEND	.00	.00	.00	.00	.00
22-22-5231	SIGNS	.00	.00	.00	.00	.00
22-22-5264	RIGHT OF WAY LANDSCAPING/MAINT	6,250.00	.00	.00	.00	6,250.00
22-22-5265	RIGHT-OF-WAY MOWING	13,500.00	.00	1,890.00	14.00	11,610.00
22-22-5301	CITY ATTORNEY	1,500.00	.00	.00	.00	1,500.00
22-22-5302	OUTSIDE ATTORNEY	10,000.00	.00	1,077.88	10.78	8,922.12
22-22-5304	LAW ENFORCEMENT	245,000.00	.00	.00	.00	245,000.00
22-22-5311	CITY ENGINEER	.00	.00	208.75	.00	208.75-
22-22-5312	BACKUP CITY ENGINEER	2,500.00	.00	.00	.00	2,500.00
22-22-5314	PROFESSIONAL SVCS-CONSULTANT	5,000.00	.00	.00	.00	5,000.00
22-22-5440	CITY STREETS	97,500.00	.00	.00	.00	97,500.00
22-22-5441	ROAD CONSTRUCTION - YOUNG 10%	.00	.00	.00	.00	.00
22-22-5445	CITY STREETS - REPAIRS	.00	.00	.00	.00	.00
22-22-5447	CITY STREETS - PHASE 2 INDEP	.00	.00	.00	.00	.00
22-22-5448	CITY STREETS - PHASE 3 INDEP	6,000.00	.00	.00	.00	6,000.00
22-22-5451	CITY STREETS - WSP PHASE 2	.00	.00	.00	.00	.00
22-22-5452	CITY STREETS - PHASE 4 INDEP	6,300.00	.00	1,818.94	28.87	4,481.06
22-22-5453	CITY ENG-SAMMELMAN CURVE	124,000.00	.00	3,500.00	2.82	120,500.00
22-22-5454	CITY STREETS-ST REV TO R&B FND	.00	.00	.00	.00	.00
22-22-5470	TRAILS	.00	.00	.00	.00	.00
22-22-5475	SIDEWALK	.00	.00	.00	.00	.00
STATE REVENUE SHARING TOTAL		517,550.00	.00	8,495.57	1.64	509,054.43
TOTAL EXPENSES		517,550.00	.00	8,495.57	1.64	509,054.43
STATE REVENUE SHARING TOTAL		322,625.00-	18,208.46	84,062.49	26.06-	406,687.49-

ROAD & BRIDGE FUND FUND

ROADS & BRIDGES DEPARTMENT

23-23-4714	ROAD & BRIDGE PROPERTY TAXES	210,630.00	.00	.00	.00	210,630.00
23-23-4750	Funds Received Held by County	.00	.00	.00	.00	.00
23-23-4790	ROAD AND BRIDGE TAX	.00	.00	.00	.00	.00
23-23-4950	TRANSFERS IN	.00	.00	.00	.00	.00
ROADS & BRIDGES TOTAL		210,630.00	.00	.00	.00	210,630.00
TOTAL REVENUE		210,630.00	.00	.00	.00	210,630.00
23-23-5440	COUNTY FUNDED PROJECTS	.00	.00	.00	.00	.00
23-23-5445	CITY STREETS REPAIRS & MAINT	375,000.00	.00	28,075.13	7.49	346,924.87
23-23-5550	Road Expenses Paid by County	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 2/2021, FISCAL 5/2021

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	ROADS & BRIDGES TOTAL	375,000.00	.00	28,075.13	7.49	346,924.87
	TOTAL EXPENSES	375,000.00	.00	28,075.13	7.49	346,924.87
	ROAD & BRIDGE FUND TOTAL	164,370.00-	.00	28,075.13-	17.08	136,294.87-

INDEPENDENCE ROAD PHASE 3 FUND

INDEPENDENCE ROAD DEPARTMENT

24-24-4875	ST CHAR CNTY RD GRANT/IND 3	.00	.00	.00	.00	.00
24-24-4876	FEDERAL ROAD GRANT IND 3	.00	.00	.00	.00	.00
24-24-4950	TANSFERS IN	.00	.00	.00	.00	.00
	INDEPENDENCE ROAD TOTAL	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00
24-24-5440	CITY STREETS-IND RD 3	.00	.00	.00	.00	.00
24-24-5448	INDEP RD PHASE 3 CITY STREETS	.00	.00	.00	.00	.00
	INDEPENDENCE ROAD TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	INDEPENDENCE ROAD PHASE 3 TOTA	.00	.00	.00	.00	.00

SEWER - ESCROW FUND

SEWER DEPARTMENT

30-30-4851	ANNUAL SEWER ASSESSMENT FEE	28,107.00	.00	5,333.13	18.97	22,773.87
30-30-4854	MISC SEWER FEES	.00	.00	.00	.00	.00
30-30-4901	INTEREST - SEWER ESCROW	.00	.00	.00	.00	.00
30-30-4952	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00
	SEWER TOTAL	28,107.00	.00	5,333.13	18.97	22,773.87
	TOTAL REVENUE	28,107.00	.00	5,333.13	18.97	22,773.87
30-30-5270	BOND DEBT REDUCTION - SEWER	.00	.00	.00	.00	.00
30-30-5271	TRUSTEE FEES - SEWER	.00	.00	.00	.00	.00
30-30-5272	BOND ADMINISTRATIVE FEES	.00	.00	19.00	.00	19.00-

BUDGET REPORT
CALENDAR 2/2021, FISCAL 5/2021

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
30-30-5952	MISC -SEWER ESCROW	.00	.00	.00	.00	.00
	SEWER TOTAL	.00	.00	19.00	.00	19.00-
	TOTAL EXPENSES	.00	.00	19.00	.00	19.00-
	SEWER - ESCROW TOTAL	28,107.00	.00	5,314.13	18.91	22,792.87
SEWER - REPLACEMENT FUND						
SEWER REPLACEMENT DEPARTMENT						
31-31-4853	SEWER REPLACEMENT FEE	500.00	.00	261.59	52.32	238.41
31-31-4901	INTEREST-SEWER REPLACEMENT	.00	.00	.00	.00	.00
	SEWER REPLACEMENT TOTAL	500.00	.00	261.59	52.32	238.41
	TOTAL REVENUE	500.00	.00	261.59	52.32	238.41
31-31-5566	EQUIPMENT - SEWER	3,500.00	.00	.00	.00	3,500.00
31-31-5952	MISCELLANEOUS	.00	.00	24.80	.00	24.80-
	SEWER REPLACEMENT TOTAL	3,500.00	.00	24.80	.71	3,475.20
	TOTAL EXPENSES	3,500.00	.00	24.80	.71	3,475.20
	SEWER - REPLACEMENT TOTAL	3,000.00-	.00	236.79	7.89-	3,236.79-
SEWER - OPERTNS & MAINT FUND						
SEWER OPS/MAINT DEPARTMENT						
33-33-4852	OPERATION & MAINTENANCE FEE	500.00	.00	222.85	44.57	277.15
33-33-4901	INTEREST - SEWER OP & MAINT	.00	.00	.00	.00	.00
	SEWER OPS/MAINT TOTAL	500.00	.00	222.85	44.57	277.15
	TOTAL REVENUE	500.00	.00	222.85	44.57	277.15
33-33-5249	OPERATIONS & MAINT - SEWER	.00	.00	.00	.00	.00
33-33-5952	MISCELLANEOUS	3,500.00	.00	24.79	.71	3,475.21
	SEWER OPS/MAINT TOTAL	3,500.00	.00	24.79	.71	3,475.21

BUDGET REPORT
CALENDAR 2/2021, FISCAL 5/2021

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	TOTAL EXPENSES	3,500.00	.00	24.79	.71	3,475.21
	SEWER - OPERTNS & MAINT TOTAL	3,000.00-	.00	198.06	6.60-	3,198.06-
INDEPENDENCE ROAD PHASE 4 FUND						
INDEPENDENCE ROAD DEPARTMENT						
36-36-4875	ST CHAR CNTY RD GRNT IND 4	56,631.00	56,631.63	56,631.63	100.00	.63-
36-36-4876	FEDERAL ROAD GRANT IND 4	102,381.00	.00	.00	.00	102,381.00
36-36-4950	TRANSFERS IN	.00	.00	.00	.00	.00
	INDEPENDENCE ROAD TOTAL	159,012.00	56,631.63	56,631.63	35.61	102,380.37
	TOTAL REVENUE	159,012.00	56,631.63	56,631.63	35.61	102,380.37
36-36-5440	CITY STREETS-IND 4	62,960.00	.00	25,188.31	40.01	37,771.69
	INDEPENDENCE ROAD TOTAL	62,960.00	.00	25,188.31	40.01	37,771.69
	TOTAL EXPENSES	62,960.00	.00	25,188.31	40.01	37,771.69
	INDEPENDENCE ROAD PHASE 4 TOTA	96,052.00	56,631.63	31,443.32	32.74	64,608.68
	Report Total	668,217.00-	43,766.90	227,132.35	33.99-	895,349.35-

Release of Escrow

To: Sue Steiger – City Treasurer

CC: Steve Lauer – Zoning Commissioner

CC: Michael Padella – City Administrator

CC: Bill Hanks – City Clerk

Re: Land Use Permits A-18-017

Please release \$5,000 of the funds being held in escrow for the house construction at 1117 O'Fallon Rd. (receipt #2191), control numbers 19-0075. Construction has been completed and all City codes have been observed and re-inspected 3/10/21.

The \$5,000 total escrow for the house should be released to: Jeffery and ~~Dwan~~ Snodgrass.

Dawn

Mark Rockamann
Code Enforcement Officer
Weldon Spring, MO

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF WELDON SPRING, MISSOURI, TO ENTER INTO AN AGREEMENT AMENDING THE ESCROW AGREEMENT GUARANTEEING CERTAIN UTILITY IMPROVEMENTS DATED 2/21/19 WITH COVINGTON DEVELOPER, LLC, MANAGER OF COVINGTON VANGUARD WELDON SPRING, OWNER, LLC, AND MATTERS RELATING THERETO.

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

Whereas: the City entered into an escrow agreement with Vanguard Weldon Spring Owner on 2/21/19 whereby certain utility improvements were guaranteed, and

Whereas: the utility companies, water and electric, have refused to make the extension to a 2.43 acre tract conveyed to the City by Vanguard Weldon Spring Owner LLC until the City provided certain structural items that would utilize the utilities, and

Whereas: the parties to this escrow agreement have mutually agreed to extend the time of performance for an additional 5 months in order that the City can have a definite plan and some structure items in place that would utilize the aforementioned utilities, and

Now Therefore: Section 1 the Board of Aldermen of the City of Weldon Spring hereby authorize the Mayor to execute the amendment to the Escrow Agreement Exhibit "A" which is attached hereto and is incorporated by reference herein.

Section 2: The vote upon the aforesaid bill, being deemed an emergency by the Board of Aldermen, the Board does hereby waive and dispense with the tabling procedure as set forth in Ordinance 91-15 and does hereby authorize the reading of the above bill at a regular or special meeting and a vote thereon immediately following said reading.

Section 3: 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 March, 2021.

MAYOR

ATTEST:

CITY CLERK

APPROVED BY THE MAYOR OF THE CITY OF WELDON SPRING,
MISSOURI, THIS _____ DAY OF MARCH, 2021.

MAYOR

ATTEST:

CITY CLERK

CITY OF WELDON SPRING
3/25/21– BOA Meeting (Changes in Red)
CITY CLERK'S LEGISLATIVE REPORT

The 101st Missouri General Assembly legislation session adjourned for Spring Break Recess on March 11, 2021 and reconvened on March 22, 2021. Here are some of the legislative issues that the City of Weldon Spring may be interested in monitoring this session:

Video Franchising

- **HB 386 (Sponsor: Fitzwater)** – The Bill establishes a Task Force on the Future of Right-Of-Way Management and Taxation. Also, lowers video franchise fees from 5% to 2.5 % over 5 years. This Bill was referred to the House Committee on Utilities on February 4, 2021.
 - **Major Potential Impact to WS** – City's video franchise fees from Spectrum and AT&T would be reduced over time down by \$28,964 and \$11,962 respectively. This would be an estimated reduction to our General Fund revenue by 7% annually ultimately.
- **SB 163 (Sponsor: Cierpiot)** – The Bill has the very similar language to HB 386 in creating a task force and reducing video franchise fees from 5% to 2.5% over the next 5 years. This Bill was passed out of the Senate Commerce, Consumer Protection, Energy, and the Environment Committee with an 10-0 vote (1 absent) on February 24, 2021. On March 4, 2021, this Bill was perfected for a future Senate floor debate.
 - **Major Potential Impact to WS** - City's video franchise fees from Spectrum and At&t would be reduced over time down by \$28,964 and \$11,962 respectively. This would be an estimated reduction to our General Fund revenue by 7% annually ultimately.

Wayfair Legislation

Note: There are several different Bills introduced in the State Legislature regarding Wayfair Legislation (Internet Sales). Gov. Mike Parson identified the tax as a priority this session, hoping to bolster the state's economy through ever-increasing online commerce. Here are some of the Bills that are gaining the most momentum on the topic:

- **HB 644 (Sponsor: Faulkner)** – The Bill implements Wayfair Sale and Use Tax Agreement. On February 22, 2021, the Bill was passed out of the House Ways and Means Committee with an 7-2 vote and referred to the House Rules Committee on Administrative Oversight.
 - **Support this Initiative**

SB 153 (Sponsor: Koenig) – The Bill allows the state, cities, and counties to capture use tax revenue from out-of-state retailers that do not have a physical presence in the state of

Missouri (Wayfair Legislation). On March 11, 2021, the Senate passed the bill by a 28-4 vote. The bill has been sent to the House for consideration.

- The Missouri Municipal League strongly supports SB 153.
- **HB 554 (Sponsor: Eggleston)** – This bill implements Wayfair sales and use tax law. However, the Bills includes several harmful provisions for municipalities, such as requiring voters to re-approve use taxes previously approved, prohibiting municipalities from imposing any tax/fee/license on satellite or streaming services, and not including language pushing the implementation of the definition of cable gross revenue to 2023. On March 11, 2021, the House passed the bill by a 96-59 vote. The bill has been sent to the Senate for consideration.
 - The Missouri Municipal League strongly supports SB 153.

Taxation

- **HB 210 (Sponsor: Gray)** – This Bill exempts food, as defined in the bill, from local sales tax.
 - **Low Potential Impact to WS** – This may impact food sales at retailers such as Walgreens, QT and Circle K.
- **SB 24 (Sponsor: Eigel)** – The current law requires that personal property be assessed at 33.3% of its true value in money, but this act would start reducing personal property tax to 25% for the 2022 calendar year, 19% for the 2023 calendar year, 13% for the 2024 calendar year, 7% for the 2025 calendar year, and 0.001% for all subsequent years. On March 8, 2021, the Bill was defeated on a perfection vote; however, there was a motion to reconsider perfection on March 11, 2021.
 - **Medium Potential Impact to WS** – County Road & Bridge property tax would be negatively impacted, and the portion allocated to Weldon Spring would be reduced by \$11K - \$15K annually by 2026. This would be roughly a 5% - 7% annual reduction to our Road & Bridge Maintenance Fund ultimately.
- **SB 99 (Sponsor: Koenig)** – The Bill changes the requirement for community improvement districts (CIDs) and transportation development districts (TDDs) for sales tax on purchases made within such districts from the approval of majority of voters living within the district, to the approval of majority of the voters in the municipality, in which the district is located. This Bill was referred to the Ways & Means Senate Committee on January 21, 2021.
 - **Potential Future Impact on all CIDs & TDDs** – Would increase the lead time adding election and legal fees to the process.

- **SB 252 (Onder)** – The Bill requires that 0.5% of the 3% state sales tax shall be deposited into the State Road Fund. The remaining 2.5% shall continue to be deposited into the General Revenue Fund. The act phases in the amount deposited into the State Road Fund over a period of five years, with an increase of 0.1% each year. This Bill was referred to the Senate Transportation, Infrastructure, and Public Safety Committee on January 28, 2021

➤ **Unknown Impact...**

Election

- **HB 920 (Sponsor: Baker)** - -- The Bill changes municipal election day to November. Also, the Bill modifies the procedures to follow in the event there is a vacancy. **On March 8, 2021, the Bill was placed on the House perfection calendar.**

➤ **Negative Impact** – This Bill could encourage local election turnout; however, this could create a more expensive election for political subdivisions because more ballot styles might be needed. By moving the municipal elections to November, the ballot will be longer, which would possibly create ballot fatigue for the voters and bury local issues on the ballot.

- **SB 27 (Sponsor: Crawford)** – The Bill will shorten the municipal election filing period from 4 weeks to 2 weeks. This Bill was passed out of the Local Government & Elections Senate Committee with a 6-0 vote (1 absent) on February 3, 2021. On March 4, 2021, this Bill passed the Senate and was reported to the House.

➤ **Support this Initiative**

- **SB 150 (Sponsor: Onder)** – The Bill changes municipal election day to November. This Bill was referred to the Local Government & Elections Senate Committee on January 21, 2021.

➤ **Unknown Impact...**

- **SB 161 (Sponsor: Crawford)** – The Bill modifies ballot language required for the submission of a local use tax to voters by including language stating that the approval of the local use tax will eliminate the disparity in tax rates collected by local and out-of-state sellers by imposing the same rate on all sellers. This Bill was referred to the Local Government & Elections Senate Committee on January 28, 2021.

➤ **Support this Initiative**

- **SJR 5 (Sponsor: Eigel)** - This constitutional amendment, if approved by the voters, requires all proposals for new local taxes or fees or for an increase in an existing tax or fee to be submitted to the voters on a general election day. This Bill was referred to the Senate Local Government and Elections Committee on February 8, 2021.

- **Negative Impact** – This will create a bigger hurdle for proposing tax/fee ballot initiatives with longer ballots and difficulty to educate the voter on a local issue as more campaign literature distributed.
- **SJR 9 (Sponsor: Cierpiot)** - This constitutional amendment, if approved by the voters, provides that any proposal for a new tax or fee, an increase in an existing tax or fee, or a reauthorization of an existing tax or fee that is submitted to the voters for approval shall not become effective unless it receives a qualified majority in favor and at least 22% of qualified voters cast a ballot in the election. This Bill was referred to the Senate Local Government and Elections Committee on February 8, 2021.
 - **Negative Impact** – This would greatly increase the difficulty in obtaining positive tax/fee initiative outcomes.

Sunshine Law & Records

- **HB 27 (Sponsor: Walsh)** - Requires posting meeting notices and Minutes on the City's website and social media pages. Plus, all approved legislation must be posted on the City's website and social media pages within 24 hours after the meeting. This Bill was referred to the House Special Committee on Government Accountability Committee on January 14, 2021. **This Bill was passed out of the House Special Committee on Government Accountability on March 22, 2021.**
 - **Negative Impact** – Unfunded Mandate - Increases the demands on staff and entity resources to comply with Sunshine Laws as it relates to social media. Would likely require more sophisticated software to track and record social media posts and auto archive.
- **HB 174 (Sponsor: Ellebracht)** - Amends the definition of "public record" to include the social media pages of a public governmental body, including the personal social media pages of members of the governmental body in specified circumstances.
 - **Negative/Unknown Impact** – Unfunded Mandate to monitor and record social media posts including those personal accounts of members of the government body.
- **HB 177 (Sponsor: Ellebracht)** - The City would be allowed to close records on discussions and descriptions about security procedures, which includes evacuation and lock down procedures. **On March 8, 2021, the Bill was placed on the House perfection calendar.**
 - **Support this Initiative** – Provides a level of security to the public entity as it relates to security and safety operations/response and procedures.
- **HB 362 (Sponsor: DeGroot)** – Allows the City to close records related to email addresses and telephone numbers submitted to a public governmental body by individuals or entities with the sole purpose of receiving electronic or other communications. On February 18, 2021, the House passed the bill by a 149-1 vote. **The bill was referred to the Senate Governmental Accountability & Fiscal Oversight Committee.**

- **Support this Initiative** – Allows the public to register and request to receive automatic notices/correspondence and not be subjected to a Records/Sunshine Request to obtain their personal contact information.

Miscellaneous

- **SB 126 (Sponsor: Brown)** – This Bill extends the hours for sale of intoxicating liquor. On March 23, 2021, the Bill was placed on the Senate perfection calendar.
 - **Impact to WS** – This will allow some local businesses more flexibility and opportunity to increase their sales.
- **SB 283 (Sponsor: Hoskins)** – This Bill allows bars and restaurants to permanently sell alcoholic drinks to go. On March 22, 2021, the Bill was perfected in the Senate.
 - **Impact to WS** – The State temporarily allowed this provision during the pandemic. This will continue the flexibility and opportunity to increase their sales on a permanent basis.
- **HB 271 (Sponsor: Wiemann)** – The Bill establishes the "Missouri Local Government Expenditure Database", to be maintained by the Office of Administration. The City may voluntarily participate in the database or may be required to participate if a petition process used by its residents is used to require participation as specified in the bill. A link to the database on the City's website is required. On February 18, 2021, the House passed the bill by a 149-2 vote. The bill was referred to the Senate Local Government & Elections Committee.
 - **Neutral/Impact Unknown**
- **HB 491 (Sponsor: Grier)** - This bill prohibits municipalities from restricting the operation of a "no-impact home-based business" or otherwise requiring a person to apply for or obtain a permit, license, variance, or other prior approval to operate a no-impact home-based business. The bill establishes a list of factors that qualify a home-based business as a no-impact home-based business. On March 8, 2021, the Bill was place on the House informal perfection calendar.
 - **Negative Impact** – This Bill would prohibit local governments from issuing home-based business licenses. Currently, the City of Weldon Spring has 35 home-based businesses that have licenses and some of those businesses remit sales tax to the state. Without the ability to issue business licenses or renewals, it will be difficult to have a check and balance to ensure that these businesses are remitting the right sales tax because I require a no-tax due letter before issuing any license from the City of Weldon Spring. Without a check for compliance, our sale tax revenue could be affected. Furthermore, approximately in \$1,225.00 in license fees would be lost annually. Also, Bill 491 will create more difficulty in maintaining the residential character of local neighborhoods.

- **HB 555 (Sponsor: Eggleston)** – This bill is an omnibus bill. While it implements Wayfair legislation, it lowers income tax, requires municipal voter approval of CIDs and TDDs, gradually eliminates video service provider fees, creates penalties for political subdivisions failing to file annual financial reports, including a public vote for disincorporation, and changes definition of blight for economic development. The Bill passed out of the House Ways and Means Committee on March 3, 2021.
 - **Negative Impact** – This could decrease the overall revenue stream for the City and make economic development more challenging for the City

For further information on any proposed legislation, please check out the following links:

- ✓ Municipal League of Metro St. Louis Legislative Report:
<https://www.stlmuni.org/wp-content/uploads/2021/02/LEGISLATIVE-UPDATE-2-19-21.pdf>
- ✓ Missouri Municipal League Bills of Interest for Municipal Officials:
<https://www.govwatch.net/report/12676>
- ✓ Missouri General Assembly – House of Representative Home Page
<https://house.mo.gov/LegislationSP.aspx>
- ✓ Missouri General Assembly – Senate Home Page
<https://www.senate.mo.gov/legislation>