

CITY OF LAKE SAINT LOUIS
BOARD OF ALDERMEN
ADMINISTRATIVE/FINANCE/
PUBLIC WORKS
JOINT WORK SESSION

JANUARY 19, 2016

The Board of Aldermen for the City of Lake Saint Louis, Missouri met in an Administrative/Finance/Public Works Joint Work Session on Tuesday, January 19, 2016, at 6:00 p.m. in the Board Room, 200 Civic Center Drive, Lake Saint Louis, Missouri.

ROLL CALL:

Mayor Schweikert was present and presided over the meeting. Aldermen present were: Mike Potter, Ward II; John Pellerito, Ward III; Gary Torlina, Ward I; Karen Vennard, Ward II; and Gary Turner, Ward I. Alderman Jason Law, Ward III, was absent. Also present were: Paul Markworth, City Administrator; Donna Daniel, City Clerk; Steve Schertel, Community Development Director; Derek Koestel, Public Works Director; Darren Noelken, Parks and Recreation Director; Eric Sterman, Assistant City Administrator; Mike Force, Police Chief; and Renee Roettger, Finance Director.

Street Material Budget Adjustments

Derek Koestel, Public Works Director, informed the Board that this year we have already used over \$80,000 of the \$100,000 budgeted for street repair materials. He proposed two budget transfers and a budget adjustment to address the shortfall, as well as an adjustment for other contracted services. Mr. Koestel requested approval of the transfers and adjustments.

The Board held a general discussion about staff's request.

Audit for the Year Ending June 30, 2015

Mike Williams, Partner and CPA, Hochschild, Bloom & Company, LLP, gave a presentation and offered to answer questions about the financial audit of Lake Saint Louis for fiscal year 2014/15.

Victoria Dailey, CPA Audit Manager with Hochschild, Bloom & Company, LLP, presented information and answered questions about the "Schedule of Management Comments and Recommendations," a summary of comments and suggestions for improvement.

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The Board held a general discussion about the audit and comments and suggestions for improvement.

Alderman Torlina congratulated Renee Roettger and the Finance Department staff for their work which contributed to a good City audit. He also thanked all City staff for operating under budget.

General Discussion

The Board held a general discussion on the following topics:

- Highway 70 and Lake Saint Louis Boulevard study
- Highway N improvements
- Storm water issues
- City sign at Lake Saint Louis Boulevard and Highway 70

ADJOURNMENT:

There being no further business to come before the Board in the Administrative/Finance/Public Works Joint Work Session, the meeting adjourned at approximately 6:55 pm.

Donna F. Daniel, City Clerk