

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

JUNE 16, 2014

The Board of Aldermen for the City of Lake Saint Louis, Missouri met in an Administrative/Finance/Public Works Joint Work Session on Monday, June 16, 2014 at 6:00 p.m. in the Board Room, 200 Civic Center Drive, Lake Saint Louis, Missouri.

ROLL CALL:

Mayor Sidebottom was present and presided over the meeting. Aldermen present were: Kathy Schweikert, Ward II; Gary Torlina, Ward I; Tony Zito, Ward I; Jason Law, Ward III; and Karen Vennard, Ward II. Alderman John Pellerito, Ward III, arrived after roll call. Also present were: Paul Markworth, City Administrator; Donna Daniel, City Clerk; Steve Schertel, Community Development Director; Mike Force, Police Chief; Eric Sterman, Assistant City Administrator; and Darren Noelken, Parks and Recreation Director.

2014/15 Budget Adjustments from Board of Aldermen/Mayor

The Board discussed amendments for the proposed 2014/15 Fiscal Year Budget including:

- Add a part-time Code Enforcement Officer and cost associated with additional personnel
- Add surveillance camera for Civic Center
- Reduce funds to purchase banners from \$8,000 to \$4,000
- Set aside \$4,000 this year to purchase a new City entrance sign (may have to add additional funds in future budgets)
- Increase our Sales Tax Revenue line item to cover the aforementioned amendments
- U.S Bureau of Labor Statistics May 2014 consumer price index will be used to determine how much pay grade scales move
- Cost of living and merit increases
- Missouri Department of Revenue estimates that Lake Saint Louis will lose \$540,000 in sales tax revenue next year due to General Assembly's last day tax exemptions

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- Anticipate Governor will veto these tax exemptions but Legislature may override his veto

Paul Markworth, City Administrator, recommended passing the budget as submitted, but to target certain purchases in the budget to be held until the outcome of the veto is known. He recommended holding off buying the following items:

Administration

Code Book Update	\$ 4,000
Volunteer Appreciation	\$ 1,000
Holiday Event	\$ 1,500
EDC Contribution	\$15,000
SCC Municipal League Contribution	\$ 1,000
Community Relations/Marketing	\$ 4,000

Information Technology

Set Up for Exchange Migration	\$ 8,000
Computer Replacement Program	\$ 7,000

Finance

Incode output Processor	\$ 4,025
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Community Development

Part Time Code Enforcement Officer	\$23,380
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Police

Part Time Record Clerk	\$18,531
2 Replacement Vehicles	\$75,000
Body Armor	\$10,780
Emergency Equipment for Vehicle	\$ 2,100
3 Mobil Data Terminals	\$ 3,430
Surveillance Video Camera	\$ 3,510
In Car Video Cameras	\$ 5,000
Bullet Proof Shield	\$ 1,580
Video Surveillance Camera	\$ 3,500

Public Works

Street Striping	\$37,000
Street Sweeping	\$18,000

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Parks

Landscape Supplies	\$14,500
Reseed Soccer Field B	\$ 2,600
Blow Mulch in Parks	\$ 1,500
Founders Park Privacy Fence	\$ 3,750
Street Banners	\$ 4,000
Truck Mounted Leaf/Debris Vacuum	\$ 4,000
Mowers	\$18,500

The Board held a general discussion about the proposed budget and the City Administrator's recommendation to hold certain purchases until we know the outcome of the Governor's veto. The Board and the City Administrator's recommendations passed with one exception - the Police Department's request for Body Armor (\$10,780) was removed from the list of purchases that are to be held.

Board Retreat

Paul Markworth, City Administrator, informed the Board that the previously discussed retreat dates are not going to work for everyone.

The Board held a general discussion about optional dates. The Board directed staff to search for dates in late September or October/November.

General Discussion

The Board decided to purchase a Dri-Fit City shirt for each Board member.

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 6:50 p.m.

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Donna F. Daniel, City Clerk