

NOTICE OF OPEN  
VIRTUAL MEETING  
CITY OF LAKE SAINT LOUIS

ADMINISTRATIVE/FINANCE  
PUBLIC WORKS  
JOINT WORK SESSION

**MONDAY, MAY 4, 2020**  
5:00 P.M. - CITY HALL

“Due to the outbreak of COVID-19, public attendance at the 5:00 p.m. Monday, May 4, 2020 Board of Alderman Work Session meeting and the 7 p.m., Monday, May 4, 2020, Lake Saint Louis Board of Alderman meeting will be through virtual presence only. The meeting will be available live on the City’s YouTube Channel at <https://www.youtube.com/channel/UCjStvkwU6KG6PbcNLUt9VLg>.

The Board will be accepting comments by e-mail at [Board@lakesaintlouis.com](mailto:Board@lakesaintlouis.com) or in writing until 4 p.m., Monday, May 4, 2020; comments received in a timely fashion will be read or summarized during the 7 p.m. business meeting. To review the agenda, visit <http://www.lakesaintlouis.com/AgendaCenter/Board-of-Alderman-2> “

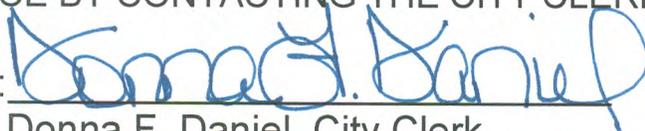
AGENDA

1. Discussion – Budget Presentation
2. Discussion – Dental insurance
3. General Discussion

PLEASE CONTACT CITY HALL 48 HOURS PRIOR TO THE MEETING IF INDIVIDUAL ACCOMMODATIONS ARE REQUIRED.

REPRESENTATIVES OF THE NEWS MEDIA MAY OBTAIN COPIES OF THIS NOTICE BY CONTACTING THE CITY CLERK'S OFFICE.

Posted By:



Donna F. Daniel, City Clerk

Date: April 30, 2020

Time: 11:00 a.m.

# 2020/2021 Fiscal Year Budget



## General Fund Highlights

- Proposed expenditures exceed revenues by **\$716,000** decreasing estimated fund balance to \$3,860,000 on June 30, 2021. Due to the unknowns with the state of the economy this estimate is solely for discussion purposes and revenue/expense will need to be continuously monitored and adjusted.
- 7/1/2019 budget revenues total \$11,574,000. Proposed budget revenues total \$8,848,000.
- 27.3 % decrease in sales tax from FY 2019/20 budgeted.
- General Fund and Transportation sales tax revenue projected to be \$1,415,720 less than currently budgeted.
- No pay increase proposed for funding.
- No department capital equipment requests are proposed for funding.
- No Police cars are proposed for funding.
- No Public Works trucks are proposed for funding. One truck purchased last year on a two year lease purchase is funded to pay off that lease.
- No payment to the EDC is proposed.
- No payment to the Missouri Municipal League is proposed.
- No payment to SCC Municipal League is proposed.
- No Training budgeted even though some staff need to earn training certifications.
- 2% medical insurance increase included.
- 2 new positions requested in the Police Department. No new positions proposed for funding.
- No transfer to capital street projects included.

## Fund Balance Comparison

City	GF Fund Balance Goal	Unassigned Fund Balance	GF Revenues
Wentzville	Not less than 25% of expenses	\$14,222,380	\$21,198,434
O'Fallon	Not less than 40% of expenses	\$18,667,149 (61% of annual GF expenditures)	\$30,473,000
St. Peters	Contingency reserve is 2 months of expenditures	\$9,954,541 (Does not include \$4,500,000 in Contingency)	\$37,237,000
St. Charles	Not less than 30% of expenses	\$13,300,000	\$40,476,000
Lake St. Louis	Not less than 20% of expenses	\$4,628,377 (42.7% of GF revenue)	April Revision \$10,836,000

## All Fund Summary

	General	Debt Service	Water Insurance	Sewer Insurance	Capital
Balance 6/30/19	5,035,653	900,575	58,055	216,043	5,566,744
Retirement Sick Leave	(305,172)				
<b>Available 6/30/19</b>	<b>4,730,481</b>	<b>900,575</b>	<b>58,055</b>	<b>216,043</b>	<b>5,566,744</b>
2019/20 Budget					
Revenues	10,836,042	2,002,413	45,216	162,356	7,178,629
Expenditures	(10,705,296)	(1,488,840)	(36,300)	(147,000)	(10,122,610)
Transfers	(232,850)	(19,300)	(6,500)	(14,500)	273,150
<b>Available 6/30/20</b>	<b>4,628,377</b>	<b>1,394,848</b>	<b>60,471</b>	<b>216,899</b>	<b>2,895,913</b>
2020/21 Budget					
Revenues	8,848,082	2,024,522	44,820	160,070	2,947,399
Expenditures	(9,681,779)	(1,471,206)	(36,300)	(147,000)	(3,395,000)
Transfers	65,754	(36,000)	(14,877)	(14,877)	
<b>Estimate 6/30/21</b>	<b>3,860,434</b>	<b>1,912,164</b>	<b>54,114</b>	<b>215,092</b>	<b>2,448,312</b>

**June 30, 2021 estimated G.F.Fund Balance as a % of Revenues 2019/20 Original Budget is 33.3%**

# Sales Tax Revenue Notes

## Projections based on 2019 Individual Store Data

Model calculates store revenue June to December and then January to June

- Grocery stores calculated at 100% sales for 12 months
- Gas station/C stores calculated at 100% sales for 12 months
- Drug stores calculated at 100% sales for 12 months
- Walmart calculated at 100% sales for 12 months
- Lowes calculated at 100% sales for 12 months
- Auto service centers calculated at 80% sales for 12 months
- Fast food restaurants calculated at 50% July – December; 66% January through June
- Sit Down restaurants calculated at 15% July – December; 66% January through June
- Clothing stores calculated at 16% July – December; 66% January through June
- Furniture stores calculated at 50% July – December; 66% January through June
- Auto sales calculated at 30% July – December; 50% January through June

Tax from retailers I do not track is estimated to be \$182,000 for the year

# Revenue Notes

## Other non sales tax revenue notes

- Merchant and liquor license fee calculated at 50% of current budget
- Missouri gas and vehicle rebate calculated at 30% of current budget
- Park program fees calculated for next spring
- Building and grading fees calculated at 70% of past 5 year average
- Court fee of \$50,000 is just a guess

No park revenue projected. Programs need to pay for themselves through signups.

## Larger General Fund Revenue Line Items

<u>Revenue Type</u>	<u>Proposed</u>	<u>FY2019/2020</u>	<u>Budget2018/19</u>	<u>Budget2017/18</u>
Real Estate Tax	\$2,146,525	\$2,110,837	\$2,010,339	\$1,983,660
Sales Tax	3,756,666	5,172,386	5,121,175	5,115,316
Gross Receipts/Utility	1,486,688	1,486,688	1,559,251	1,521,124
Road and Bridge Rebate	420,000	404,000	404,000	403,662
Merchant Licenses	46,250	92,500	90,770	90,171
Missouri Gas & Vehicle	181,500	605,000	588,000	586,561
Youth Baseball Registration	0	80,545	78,983	79,478
Building Permits	314,234	420,365	415,273	400,524
Grading/Site Insp. Fees	71,656	112,199	116,763	250,000
Court Fines	50,000	190,000	210,000	215,000

## General Fund Expenditure

<u>Department</u>	<u>Proposed</u>	<u>Budget2019/20</u>	<u>Actual2018/19</u>	<u>Actual2017/18</u>
Administration	\$1,074,098	\$1,467,346	\$1,398,477	\$1,355,450
IT	312,364	413,219	381,055	327,198
Finance	355,731	358,227	345,436	325,680
Community Development	655,611	813,025	767,247	664,258
Police	4,029,335	4,244,470	3,998,897	4,112,854
Prosecutor	56,988	60,722	54,877	54,865
Court	163,931	173,437	166,223	164,177
Public Works	2,044,186	2,625,594	2,159,983	2,050,642
Park and Recreation	744,098	1,172,861	1,037,600	1,034,677
Property Management	158,126	178,099	158,387	139,990
Transfer to Capital Fund	0	232,850	627,794	579,000
<b>TOTAL</b>	<b>\$9,564,719</b>	<b>\$11,739,854</b>	<b>\$11,095,980</b>	<b>\$10,808,795</b>

## Pay Increase History

<u>Budget Year</u>	<u>Percent Increase</u>	<u>Dollars Budgeted</u>
2020/21	0	0
2019/20	3.00	\$192,081
2018/19	3.00	228,668***
2017/18**	5.43	275,794
2016/17	3.00	172,849
2015/16	grade adjustment; equity adjustment; merit	400,000
2014/15	3.00	160,746
2013/14	2.20	105,000
2012/13*	1.20	62,500
2011/12	3.80	139,000
2010/11	1.92	94,500
2009/10	1.78	90,000
2008/09	4.00	187,200
2007/08	implemented pay plan	317,000

\*\*\* Dollars budgeted includes 3%; individual employee adjustment, FICA, LAGERS

\*\* Implemented Condrey Pay Plan Update

\* Completed Condrey Pay Plan update but did not implement

# Cost of Living Increase

## Calculating the cost of living increase

The City uses data from the Bureau of Labor Statistics to determine a cost of living adjustment. Condrey recommends using the Bureau's Employment Cost Index for Wages and Salary of State and Local Employees. His recommendation is to apply one half of the index factor to increase the pay range.

The Bureau's last update on their website is for the month of December. The rise in the index was 2.6% year over year for that month which results in a pay grade adjustment of 1.3%.

Last year the city budgeted a 3% increase. A portion of that money went to move the pay grades upward and a portion to move employees further into the pay grade. There is no money budgeted for either a pay grade revision upward or to move people further into the pay grade.

## Health Insurance

LSL is a pool member with the St. Louis Area Insurance Trust for health insurance. There are 20 agencies within the pool. The budget for the pool is determined by expected claims and claims results.

Staff has not received SLAIT's group health insurance report so we do not know at this time how SLAIT determines health insurance premium increase. Our increase will be 2%. LSL had an increase of 2% this year but did not have an increase during the previous two years because SLAIT rewarded the best performers with a no rate increase.

LSL joined SLAIT health several years after it began. Member agencies are receiving surpluses once all liabilities for the group have been paid. They have returned more than \$3 million in surpluses to member cities. Once the surplus is distributed for the year we were a member the City should get a nice check back.

Lake Saint Louis' annual premium for this year is \$1,155,000 and the annual premium for next year will be \$1,178,000.

## New Personnel Proposed Fiscal Year 2020/21

There are no new personnel proposed by the City Administrator

# New Personnel Requests

## Police Department

### Option 1 Dispatch

1 PT to FT Dispatch \$47,360

1 FT Dispatch 68,756

### Option 2 Dispatch

2 PT Dispatchers \$44,314

### Option 1 Records

1 FT Records Clerk \$64,329

1 PT Records Clerk 19,753

### Option 2 Records

3 PT Records Clerks \$59,529

## Requests Not Funded at All

<u>Administration</u>	<u>Current Budget</u>
Training both Elected and Staff	\$2,600
Travel/Conference both Elected and Staff	4,200
Uniforms	500
EDC Contribution	12,000
SCC Municipal League Contribution	1,500
Missouri Municipal League	2,000
Board Photos	150
Employee Benefits/Health/Wellness Fair	300
Employee Appreciation	450
Volunteer Appreciation	1,000
Holiday Event	1,711
Community Relations/Marketing	3,000

## Requests Not Funded at All

### Information Technology

### Current Budget

AVL for Police Cars and Dispatch	\$3,100
2 Additional Police Software Licenses	1,200
Voice Print Upgrade to Record 911 and Police Radio	9,000
Civic Center Access Control Upgrade	70,000
Email Upgrade and Migration	9,000

## Requests Not Funded at All

### Finance

### Current Budget

Training

\$1,110

Travel/Conference

330

## Requests Not Funded at All

### Community Development

### Current Budget

Salaries Part Time	\$63,395
Training	3,950
Travel/Conference	2,765
Uniforms	1,000
eCode 360 MapLink	4,995
eCode 360 MapLink Yearly Maintenance	1,495

## Requests Not Funded at All

### Police

### Current Budget

Training to be paid from the POST and Training Escrows

Travel/Conference

\$8,000

Weapons

5,000

License Plate Reader Per Camera

5,000

License Plate Reader Control Box

2,500

License Plate Reader Installation Depending on Location

2,500 to 5,000

Repair/Maintain Warning Sirens

5,000

Community Relations/Marketing

3,200

Vehicle Purchase

83,000

Command Center for Captain's Vehicle

6,000

Dispatchers

Records Clerks

## Requests Not Funded at All

### Prosecutor

### Current Budget

Training

\$650

Mileage

250

Legal Special Prosecutor

1,500

## Requests Not Funded at All

### Court

### Current Budget

Training

\$1,200

Travel/Conference

1,500

Legal Notices/Advertising

100

Other Supplies

100

## Requests Not Funded at All

<u>Public Works</u>	<u>Current Budget</u>
Training	\$2,500
Travel/Conference	2,800
Training Manuals	250
Photo Supplies	300
Snow Supplies (reduced request from \$81,500 to \$40,000)	58,775
Traffic Signs	11,000
Creebank Stabilization Program	500
Street Sweeping	15,000
Tree Removal	1,600
On Call Traffic Consultant	6,000
Repair Office Equipment	500
Community Relations	300
Dump Truck	85,000
F350 Truck	75,000
Breaker for Bobcat	4,000
Message Board	16,000

## Requests Not Funded at All

<u>Park</u>	<u>Current Budget</u>
Salaries Day Camp	\$31,468
Training	1,500
Travel/Conference	1,170
Ballfield Lights	3,405
Renaud Center Contribution	5,000
Splash Pad	300
Winterize Concession Stand	500
Alarm System Replacement Founders	1,000
Arborist Consulting Fee	12,500
Laser Level Baseball Field 2 and 4	5,000
Landscape Contract (not including City Hall and Veterans Park)	22,630
Maintenance and Removal of Large Trees	2,000
Winterize and Activate Irrigation	3,000
Dumpster Enclosure Founders Park	2,400
Trail/Street Repairs	4,000
Holiday Light Contractor	15,900
Adult Leagues	7,710

## Requests Not Funded at All

<u>Park</u>	<u>Current Budget</u>
Triathlon	\$28,854
Youth Recreation Programs	2,842
Adult Recreation Programs	9,810
Day Camp	16,086
Concerts	18,380
Youth Baseball	43,305
Trip Programs	5,000
Special Events (Veterans Day/Memorial Day; Halloween; Garage Sale; Father/Daughter Dance)	18,531
Repair Irrigation	1,200
Mower	11,780
Slit Grass Seeder	2,500

## Requests Not Funded at All

### Property Management

### Current Budget

Landscape Supplies	\$1,500
Tools and Equipment	400
Mulch City Hall Islands	3,500
Parking Lot Repair	1,000
Irrigation Repair	250
AED and Cabinet at Civic Center	2,000
IT Closet HP Installations (2)	20,000
Public Works Metal Roof Repair	6,000
Replace HVAC Civic Center	40,000

## Proposed New Equipment and Programs

No new equipment and programs proposed.

## Debt Service Revenue and Expense

Real Estate Taxes at \$0.47 Levy	\$2,017,021
Interest	7,500
Total Revenues	\$2,024,521
Paying Agent	\$900
Principal Payments	1,335,000
Interest	135,306
Transfer to General Fund	36,000
Total Expense	\$1,507,206
Excess Expense over Revenue	\$517,315

## Water Line Insurance Fund 401

	<u>Proposed Budget</u>	<u>Current Budget YTD</u>
Revenue	\$44,820	\$45,216
Expenditure	\$36,300	\$36,300
Transfer to GF	14,877	6,500

Annual charge is \$8

FY 2016/17 Revenue was \$15,752 and Expense was \$19,752

FY 2017/18 Revenue was \$16,556 and Expense was \$32,165

FY 2018/19 Revenue was \$33,033 and Expense was \$21,922

FY 2019/20 Revenue YTD is \$45,216 and Expense YTD is \$14,973

## Sewer Line Insurance Fund 501

	Proposed Budget	Current Budget YTD
Revenue	\$160,070	\$162,356
Expenditure	147,000	147,000
Transfer	14,877	14,500

Annual charge is \$28

FY 2016/17 Revenue was \$148,349 and Expense was \$120,493

FY 2017/18 Revenue was \$156,022 and Expense was \$100,946

FY 2018/19 Revenue was \$161,447 and Expense was \$99,966

FY 2019/20 Revenue YTD is \$162,425 and Expense YTD is \$87,450

## Capital Project Fund 601 Revenue

	Proposed Budget	Current Budget
Capital Sales Tax Parks	\$387,225	\$530,501
Capital Sales Tax Public Works	871,257	1,193,627
LSL Blvd. RAB COUNTY	262,286	116,714
LSL Blvd. RAB FED	982,143	210,537
LSL Blvd. RAB STATE	340,000	0
LSL Blvd. North Phase 3 FED	18,000	0
LSL Blvd. North Phase 3 COUNTY	21,000	0
Shoppes Overlay FED Grant	20,000	0
Interest Income	20,000	78,000
Cell Tower Income	24,888	24,888
Total Revenue	\$2,947,399	

## Capital Project Fund 601 Public Works Expenditure Storm Water Capital Improvement Projects

Brookstone	\$25,000
2 Picardy Construction	225,000
Newport Terrace Design	70,000

## Capital Project Fund 601 Public Works Expenditure Streets

LSL Blvd. Phase 3 ROW	\$45,000
ADA Sidewalks	25,000
LSL Blvd. RAB Landscape Enhancements	275,000
LSL Blvd. RAB Construction	1,650,000
Asphalt Overlay	0*
Concrete Panel Replacement	600,000
Shoppes @ Hawk Ridge Overlay ROW	25,000

- \* Asphalt program and concrete program were funded at 50% of prior year budget. The Asphalt overlay for both years was paid from 2019/20 fiscal year budget and none is budgeted for fiscal year 2020/21. The concrete program for fiscal year 2019/20 was delayed to be funded from fiscal year 2020/21.

## Capital Project Fund 601 Park Expenditure

Replace Boulevard Park playground equipment	\$280,000
Boulevard Park Asphalt Trail Repairs	25,000
No Name Park Development	150,000

## Capital Project Fund 601 Fund Summary

	<u>Public Works</u>	<u>Park</u>	<u>Veterans</u>	<u>Undesignated</u>
<u>Balance 6/30/2019</u>	3,148,925	2,204,882	18,491	194,446
<u>19/20 Budget</u>				
Est. Revenues	6,564,175	536,454		78,000
Est. Expenditures	(9,538,950)	(583,660)		
Transfers In	273,150			
Estimate 6/30/20	447,300	2,157,676	18,491	272,446
<u>20/21 Proposed Budget</u>				
Revenues	2,515,286	412,113		20,000
Expenditures	(2,940,000)	(455,000)		
Transfers In				
<b>Estimate 6/30/21</b>	<b>22,586</b>	<b>2,114,789</b>	<b>18,491</b>	<b>292,446</b>



May 4, 2020

**M\*E\*M\*O\*R\*A\*N\*D\*U\*M**

TO: Kathy Schweikert, Mayor  
 Jason Law, Alderman  
 John Pellerito, Alderman  
 Mike Potter, Alderman  
 Gary Torlina, Alderman  
 Gary Turner, Alderman  
 Karen Vennard, Alderman

FROM: George Ertle, Assistant City Administrator

SUBJECT: Dental Insurance

The current dental insurance agreement with Delta Dental expires on June 30, 2020. Staff contacted the City’s benefits broker, USI Insurance, who solicited quotes for dental insurance. USI contacted seven dental carriers and received five competitive responses and two uncompetitive responses. Delta Dental is offering a one year renewal with no price increase. MetLife has proposed a one year contract that would result in a 16.3% decrease in cost. MetLife’s proposal also includes a second year rate cap of 6% - meaning the maximum amount the contract would increase in year two would be 6%.

Delta Dental has been the dental insurance provider for City employees for the past three years. Employees have been satisfied with Delta Dental and I have received very few complaints. Delta Dental’s network of dentists and specialists is the largest in Missouri, and all dentists/specialists utilized by employees are included in Delta Dental’s network. USI Insurance conducted a network utilization comparison of dentists/specialists and determined that 28% of dentists/specialists that employees currently utilize are not in MetLife’s network. However, Metlife’s out of network coverage for employees would be as follows:

	MetLife		Delta Dental	
	In Network Coverage	Out of Network Coverage	In Network Coverage	Out of Network Coverage
Preventative Services (i.e. routine cleaning)	100%	100%	100%	100%
Basic Services (i.e. cavity filling)	100%	80%	100%	80%
Major Services (i.e. periodontal procedures)	60%	50%	60%	50%

**\*All dentists/specialists currently utilized by employees are within Delta’s network**

Switching to MetLife would result in a savings of \$15,225 in year one.

<b>Coverage</b>	<b># of employees electing</b>	<b>Delta Dental Current/Renewal (monthly premium)</b>	<b>MetLife (monthly premium)</b>
Employee Only	21	\$38.01	\$32.44
Employee & Spouse	11	\$77.74	\$66.10
Employee & Children	11	\$84.81	\$70.63
Family	39	\$133.61	\$125.59
Annual Total	82	\$93,565	\$78,340
% Change	-	-	-16.3%

Staff is seeking guidance on how to proceed. The cost savings of a switch in providers is significant, however there will be a disruption for employees who currently utilize the 28% of dentists/specialists who are currently in Delta Dental's network but not in MetLife's network.

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The Board will be accepting comments by e-mail at [Board@lakesaintlouis.com](mailto:Board@lakesaintlouis.com) or in writing until 4 p.m., Monday, May 4, 2020; comments received in a timely fashion will be read or summarized during the 7 p.m. business meeting. To review the agenda, visit <http://www.lakesaintlouis.com/AgendaCenter/Board-of-Alderman-2> “

CITY OF LAKE SAINT LOUIS  
 BOARD OF ALDERMEN  
 MONDAY, MAY 4, 2020  
 7:00 P.M. REGULAR MEETING  
 AGENDA

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

	PRESENT	ABSENT
III. ROLL CALL:		
Mayor Kathy Schweikert	_____	_____
John Pellerito, Alderman Ward III	_____	_____
Mike Potter, Alderman Ward II	_____	_____
Karen Vennard, Alderman Ward II	_____	_____
Jason Law, Alderman Ward III	_____	_____
Gary Turner, Alderman Ward I	_____	_____
Gary Torlina, Alderman Ward I	_____	_____

Paul Markworth, City Administrator	Next Ord. 4108
Donna F. Daniel, City Clerk	
Matthew Reh, City Attorney	
George Ertle, Assistant City Administrator	
Derek Koestel, Public Works Director	
Renee Camp, Finance Director	
Louis Clayton, Community Development Director	
Chris DiGiuseppi, Chief of Police	

IV. INVOCATION: Pastor Ken McDonald, Lake Saint Louis Chaplain

V. ANNOUNCEMENTS:

CITY OF LAKE SAINT LOUIS  
BOARD OF ALDERMEN  
REGULAR MEETING  
MAY 4, 2020  
AGENDA

VI. COMMITTEE REPORTS:

1. Community or Home Owners Association Representative
2. Planning and Zoning Commission
3. Park Board
4. Tree Board
5. Administrative/Finance/Public Works Committee
6. Development Review Board
7. City Image Advisory Committee
8. Other Reports

VII. PUBLIC HEARINGS:

VIII. CALENDAR:

IX. MINUTES FROM: April 20, 2020 Regular Meeting

X. CONSENT AGENDA:

1. Warrant dated May 4, 2020 in the amount of \$496,889.25
2. Budget Adjustments dated May 4, 2020

XI. APPOINTMENTS:

XII. PUBLIC COMMENT:

XIII. TABLED:

1. Bill No. 4319 – An ordinance approving a Pre-Annexation Agreement to annex certain territory as a voluntary annexation, in accordance with section 71.014 of the RSMo, as amended, of property owned by Purpose Investments LLC (the fee owner).

(This Bill did not receive a first reading. A motion to remove from the table is required before taking action.)

XIV. OLD BUSINESS:

CITY OF LAKE SAINT LOUIS  
BOARD OF ALDERMEN  
REGULAR MEETING  
MAY 4, 2020  
AGENDA

XV. NEW BUSINESS:

1. Bill No. 4320 – An ordinance to authorize the Mayor and/or City Administrator to exercise the third-year renewal option with Mid Rivers Asphalt, Inc., for services related to the Annual Asphalt Overlay Program for the City of Lake Saint Louis, Missouri.
2. Bill No. 4321 – An ordinance approving a Pre-Annexation Agreement to annex certain territory as a voluntary annexation, in accordance with section 71.014 of the RSMo, as amended, of property owned by Purpose Investments LLC (the fee owner).
3. Bill No. 4322 – An ordinance to adopt a budget revision for the City of Lake Saint Louis' budgets for the fiscal year beginning July 1, 2019 and ending June 30, 2020.
4. Bill No. 4323 – An ordinance authorizing the Mayor and/or City Administrator to sign all necessary documents providing employee vision insurance.
5. Resolution No. 05-04-20 (1) – A resolution authorizing City officials to approve a records retention modernization on behalf of the City of Lake Saint Louis, Missouri.
6. Resolution No. 05-04-20 (2) – A resolution authorizing the Chief of Police and Director of Community Development discretion pertaining to sign ordinances and further authorizes the City Clerk to suspend late fees for liquor license renewals.

XVI. BOARD COMMENTS:

XVII. STAFF COMMENTS:

XVIII. EXECUTIVE SESSION: Real Estate RSMO 610.021.2 exemption.

XIX. GENERAL DISCUSSION

CITY OF LAKE SAINT LOUIS  
BOARD OF ALDERMEN  
REGULAR MEETING  
MAY 4, 2020  
AGENDA

XX. ADJOURNMENT:

\*\*\*\*\* PLEASE NOTE: All bills may be read twice and approved in one meeting. \*\*\*\*\*

BOARD OF ALDERMEN  
REGULAR MEETING  
MONDAY, APRIL 20, 2020  
(JOURNAL AND MINUTES)

The Board of Aldermen for the City of Lake Saint Louis, Missouri met in a regular session via teleconference on Monday, April 20, 2020 at 7:00 p.m. in the Board Room at City Hall, 200 Civic Center Drive, Lake Saint Louis, Missouri.

ROLL CALL:

Mayor Kathy Schweikert was present and presided over the meeting. Aldermen present were: Mike Potter, Ward II; Jason Law, Ward III; Gary Torlina, Ward I; Gary Turner, Ward I; John Pellerito, Ward III; and Karen Vennard, Ward II. Also present were: Paul Markworth, City Administrator; Donna Daniel, City Clerk; Matthew Reh, City Attorney; Louis Clayton, Community Development Director; George Ertle, Assistant City Administrator; Chris DiGiuseppi, Police Chief; Derek Koestel, Public Works Director; and Adam Cole, IT Administrator.

INVOCATION: Mayor Schweikert asked for a moment of silent prayer for our healthcare workers, first responders and other essential workers.

ANNOUNCEMENTS:

Mayor Schweikert read two (2) emails, attached hereto and made a part hereof, that were submitted for the Board's review and or consideration. The Board held a brief discussion about the written comments.

- The Public Works Director will address the request for more street signs in the Wyndstone subdivision.
- Alderman Torlina and Alderman Turner said they will schedule a meeting with the developer of the home under construction in the Brookfield Commons subdivision.

COMMITTEE REPORTS:

Administrative/Finance/Public Works Committee – Alderman Torlina gave a report on the April 20, 2020 meeting.

Development Review Board – Mayor Schweikert gave a report on the meeting.

Mayor Schweikert said the rescheduled date is still to be determined for the postponed St. Charles County Municipal League meeting.

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Mayor Schweikert said she expects the St. Charles County Executive to announce a plan to reopen the County. She believes the date will fall sometime between the State's re-opening date and the dates for re-opening St. Louis City and St. Louis County.

PUBLIC HEARINGS:

CALENDAR:

Paul Markworth, City Administrator, identified dates of interest on the City calendar including:

- Board of Adjustment Meeting at 5 p.m.– April 28, 2020
- Next Regular Board of Aldermen Work Session – May 4, 2020
- Next Regular Board of Aldermen Meeting – May 4, 2020

MINUTES: March 16, 2020 Regular Meeting

MOTION TO APPROVE THE MINUTES FROM THE MARCH 16, 2020 REGULAR BOA MEETING.

Alderman Torlina made a motion to waive the reading of the minutes from the March 16, 2020 Regular BOA Meeting and approve same as submitted. The motion was seconded by Alderman Vennard and passed unanimously.

THE MINUTES FROM THE MARCH 16, 2020 REGULAR BOA MEETING STAND APPROVED AS SUBMITTED.

CONSENT AGENDA:

MOTION TO APPROVE THE CONSENT AGENDA:

Alderman Vennard made a motion to approve the Consent Agenda. The motion was seconded by Alderman Torlina and passed unanimously. The following items were approved:

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Warrant dated April 20, 2020 in the amount of \$394,710.12  
Balance Sheet and Income Statement March 31, 2020  
Delinquent Tax List dated April 14, 2020

APPOINTMENTS:

PUBLIC COMMENT:

TABLED:

OLD BUSINESS:

NEW BUSINESS:

Bill No. 4309 – An ordinance to award a bid to Gershenson Construction Co., Inc. for services related to the Parking Lot Resurfacing and Sidewalk Replacement Project for the City of Lake Saint Louis, Missouri.

FIRST READING:

Alderman Turner made a motion to authorize the first reading of Bill No. 4309. The motion was seconded by Alderman Pellerito and passed unanimously. Bill No. 4309 was read.

SECOND READING:

Alderman Turner made a motion to authorize the second reading of Bill No. 4309. The motion was seconded by Alderman Pellerito and passed unanimously. Bill No. 4309 was read.

MOTION TO PASS AND ADOPT THE SECOND READING OF BILL NO. 4309 AND ADOPT SAME BY ASSIGNING ORDINANCE NO. 4098.

Alderman Turner made a motion to approve the second reading of Bill No. 4309 and pass same by assigning Ordinance No. 4098. The motion was seconded by Alderman Pellerito; the poll of the Board being ayes: Torlina, Pellerito, Potter, Vennard, Law and Turner. Nays, none. The motion passed.

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Bill No. 4310 – An ordinance to adopt a budget revision for the City of Lake Saint Louis' budgets for the fiscal year beginning July 1, 2019 and ending June 30, 2020.

FIRST READING:

Alderman Pellerito made a motion to authorize the first reading of Bill No. 4310. The motion was seconded by Alderman Vennard and passed unanimously. Bill No. 4310 was read.

SECOND READING:

Alderman Pellerito made a motion to authorize the second reading of Bill No. 4310. The motion was seconded by Alderman Vennard and passed unanimously. Bill No. 4310 was read.

MOTION TO PASS AND ADOPT THE SECOND READING OF BILL NO. 4310 AND ADOPT SAME BY ASSIGNING ORDINANCE NO. 4099.

Alderman Pellerito made a motion to approve the second reading of Bill No. 4310 and pass same by assigning Ordinance No. 4099. The motion was seconded by Alderman Torlina; the poll of the Board being ayes: Torlina, Pellerito, Potter, Vennard, Law and Turner. Nays, none. The motion passed.

Bill No. 4311 – An ordinance to award a contract to Horner & Shifrin, Inc., for design consultant services for the Old Highway N Phase 2 Improvement Project for the City of Lake Saint Louis, Missouri.

FIRST READING:

Alderman Torlina made a motion to authorize the first reading of Bill No. 4311. The motion was seconded by Alderman Pellerito and passed unanimously. Bill No. 4311 was read.

SECOND READING:

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Alderman Torlina made a motion to authorize the second reading of Bill No. 4311. The motion was seconded by Alderman Pellerito and passed unanimously. Bill No. 4311 was read.

MOTION TO PASS AND ADOPT THE SECOND READING OF BILL NO. 4311 AND ADOPT SAME BY ASSIGNING ORDINANCE NO. 4100.

Alderman Torlina made a motion to approve the second reading of Bill No. 4311 and pass same by assigning Ordinance No. 4100. The motion was seconded by Alderman Pellerito; the poll of the Board being ayes: Torlina, Pellerito, Potter, Vennard, Law and Turner. Nays, none. The motion passed.

Bill No. 4312 – An ordinance authorizing the acceptance of the streets and stormwater collection systems located in the Mill Creek – Plat 1 subdivision.

FIRST READING:

Alderman Potter made a motion to authorize the first reading of Bill No. 4312. The motion was seconded by Alderman Pellerito and passed unanimously. Bill No. 4312 was read.

SECOND READING:

Alderman Potter made a motion to authorize the second reading of Bill No. 4312. The motion was seconded by Alderman Pellerito and passed unanimously. Bill No. 4312 was read.

MOTION TO PASS AND ADOPT THE SECOND READING OF BILL NO. 4312 AND ADOPT SAME BY ASSIGNING ORDINANCE NO. 4101.

Alderman Potter made a motion to approve the second reading of Bill No. 4312 and pass same by assigning Ordinance No. 4101. The motion was seconded by Alderman Vennard; the poll of the Board being ayes: Torlina, Pellerito, Potter, Vennard, Law and Turner. Nays, none. The motion passed.

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Bill No. 4313 – An ordinance authorizing the Mayor and/or City Administrator to execute an Escrow Agreement with McBride 76b, LLC, providing for continued maintenance of the streets and storm sewer system to be dedicated to the City in the Mill Creek – Plat 1 subdivision.

FIRST READING:

Alderman Law made a motion to authorize the first reading of Bill No. 4313. The motion was seconded by Alderman Vennard and passed unanimously. Bill No. 4313 was read.

SECOND READING:

Alderman Law made a motion to authorize the second reading of Bill No. 4313. The motion was seconded by Alderman Vennard and passed unanimously. Bill No. 4313 was read.

MOTION TO PASS AND ADOPT THE SECOND READING OF BILL NO. 4313 AND ADOPT SAME BY ASSIGNING ORDINANCE NO. 4102.

Alderman Law made a motion to approve the second reading of Bill No. 4313 and pass same by assigning Ordinance No. 4102. The motion was seconded by Alderman Vennard; the poll of the Board being ayes: Torlina, Pellerito, Potter, Vennard, Law and Turner. Nays, none. The motion passed.

Bill No. 4314 – An ordinance authorizing the Mayor and/or City Administrator to execute an Escrow Agreement with Windsor Park, LLC, guaranteeing completion of grading and installation and maintenance of erosion control measures for the Windsor Park subdivision.

FIRST READING:

Alderman Turner made a motion to authorize the first reading of Bill No. 4314. The motion was seconded by Alderman Vennard and passed unanimously. Bill No. 4314 was read.

SECOND READING:

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Alderman Turner made a motion to authorize the second reading of Bill No. 4314. The motion was seconded by Alderman Vennard and passed unanimously. Bill No. 4314 was read.

MOTION TO PASS AND ADOPT THE SECOND READING OF BILL NO. 4314 AND ADOPT SAME BY ASSIGNING ORDINANCE NO. 4103.

Alderman Turner made a motion to approve the second reading of Bill No. 4314 and pass same by assigning Ordinance No. 4103. The motion was seconded by Alderman Vennard; the poll of the Board being ayes: Torlina, Pellerito, Potter, Vennard, Law and Turner. Nays, none. The motion passed.

Bill No. 4315 – An ordinance authorizing the Mayor and/or City Administrator to execute an Escrow Agreement with Windsor Park, LLC, providing for maintenance, repair and restoration of street improvements for a portion of Freymuth Lane.

FIRST READING:

Alderman Vennard made a motion to authorize the first reading of Bill No. 4315. The motion was seconded by Alderman Turner and passed unanimously. Bill No. 4315 was read.

SECOND READING:

Alderman Vennard made a motion to authorize the second reading of Bill No. 4315. The motion was seconded by Alderman Pellerito and passed unanimously. Bill No. 4315 was read.

MOTION TO PASS AND ADOPT THE SECOND READING OF BILL NO. 4315 AND ADOPT SAME BY ASSIGNING ORDINANCE NO. 4104.

Alderman Vennard made a motion to approve the second reading of Bill No. 4315 and pass same by assigning Ordinance No. 4104. The motion was seconded by Alderman Torlina; the poll of the Board being ayes: Torlina, Pellerito, Potter, Vennard, Law and Turner. Nays, none. The motion passed.

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Bill No. 4316 – An ordinance authorizing the acceptance of the streets and stormwater collection systems located in the Wyndstone Plat One and Wyndstone Plat Two subdivisions.

FIRST READING:

Alderman Pellerito made a motion to authorize the first reading of Bill No. 4316. The motion was seconded by Alderman Vennard and passed unanimously. Bill No. 4316 was read.

SECOND READING:

Alderman Pellerito made a motion to authorize the second reading of Bill No. 4316. The motion was seconded by Alderman Vennard and passed unanimously. Bill No. 4316 was read.

MOTION TO PASS AND ADOPT THE SECOND READING OF BILL NO. 4316 AND ADOPT SAME BY ASSIGNING ORDINANCE NO. 4105.

Alderman Pellerito made a motion to approve the second reading of Bill No. 4316 and pass same by assigning Ordinance No. 4105. The motion was seconded by Alderman Vennard; the poll of the Board being ayes: Torlina, Pellerito, Potter, Vennard, Law and Turner. Nays, none. The motion passed.

Bill No. 4317 – An ordinance authorizing the Mayor and/or City Administrator to execute an Escrow Agreement with McBride Duello, LLC, providing for continued maintenance of the streets and storm sewer system to be dedicated to the City in the Wyndstone Plat One subdivision.

FIRST READING:

Alderman Torlina made a motion to authorize the first reading of Bill No. 4317. The motion was seconded by Alderman Vennard and passed unanimously. Bill No. 4317 was read.

SECOND READING:

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Alderman Torlina made a motion to authorize the second reading of Bill No. 4317. The motion was seconded by Alderman Vennard and passed unanimously. Bill No. 4317 was read.

MOTION TO PASS AND ADOPT THE SECOND READING OF BILL NO. 4317 AND ADOPT SAME BY ASSIGNING ORDINANCE NO. 4106.

Alderman Torlina made a motion to approve the second reading of Bill No. 4317 and pass same by assigning Ordinance No. 4106. The motion was seconded by Alderman Vennard; the poll of the Board being ayes: Torlina, Pellerito, Potter, Vennard, Law and Turner. Nays, none. The motion passed.

Bill No. 4318 – An ordinance authorizing the Mayor and/or City Administrator to execute an Escrow Agreement with McBride Duello, LLC, providing for continued maintenance of the streets and storm sewer system to be dedicated to the City in the Wyndstone Plat Two subdivision.

FIRST READING:

Alderman Potter made a motion to authorize the first reading of Bill No. 4318. The motion was seconded by Alderman Pellerito and passed unanimously. Bill No. 4318 was read.

SECOND READING:

Alderman Potter made a motion to authorize the second reading of Bill No. 4318. The motion was seconded by Alderman Vennard and passed unanimously. Bill No. 4318 was read.

MOTION TO PASS AND ADOPT THE SECOND READING OF BILL NO. 4318 AND ADOPT SAME BY ASSIGNING ORDINANCE NO. 4107.

Alderman Potter made a motion to approve the second reading of Bill No. 4318 and pass same by assigning Ordinance No. 4107. The motion was seconded by Alderman Vennard; the poll of the Board being ayes: Torlina, Pellerito, Potter, Vennard, Law and Turner. Nays, none. The motion passed.

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(JOURNAL AND MINUTES)

Bill No. 4319 – An ordinance approving a Pre-Annexation Agreement to annex certain territory as a voluntary annexation, in accordance with section 71.014 of the RSMo, as amended, of property owned by Purpose Investments LLC (the fee owner).

MOTION TO TABLE:

Alderman Pellerito made a motion to table Bill No. 4319. The motion was seconded by Alderman Torlina and passed unanimously. Bill No. 4319 was tabled.

BOARD COMMENTS:

Alderman Law suggested we evaluate the social distancing measures related to COVID-19 pandemic during the next two (2) weeks to determine where we will hold the next Board of Aldermen meeting, in-person at City Hall or via teleconference.

Alderman Vennard noted it will be nice to get out of the house. She said, "God bless first responders".

Alderman Pellerito thanked Paul for the information about the business closings impact on the budget. I know it was a hard job. Alderman Pellerito also thanked staff for their efforts which help to make the Board's decisions easier. He specifically thanked Adam Cole, IT Administrator, who has been supporting the technically challenged amongst us.

Alderman Potter agreed, staff did great job.

Mayor Schweikert commented on the Wayfair Tax case, explaining why now, more than ever, it is important that e-commerce use tax legislation is passed in Jefferson City.

STAFF COMMENTS:

Chris DiGiuseppi, Police Chief, explained the Police Department's reasons for relaxing their response to temporary signs in the Hawk Ridge Shopping District and specifically at Starbucks.

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EXECUTIVE SESSION:

GENERAL DISCUSSION:

ADJOURNMENT:

There being no further business to come before the Board in regular session, the meeting was, on motion duly made, seconded and unanimously voted on, adjourned.

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Donna F. Daniel, City Clerk

DRAFT

**From:** [Gary Shepard](#)  
**To:** [Donna Daniel](#)  
**Subject:** Question for Board Meeting - 4/20/2020  
**Date:** Friday, April 17, 2020 9:43:17 AM

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Hello,

Regarding Bill # 4316, does this include the signage along the streets within Wyndstone? If so, my concern is that the current signage that indicates 'no parking' on one side of the street is inadequate. By that I mean: 1) the distance between signs is too far; and 2) that there are some posts intended for these signs that don't actually have signage.

Consequently we periodically have situations where residents and visitors park on both sides of the street along Hidden Bluffs Drive making it difficult to pass through. Since Hidden Bluffs Drive is the only access to Wyndstone, emergency vehicles would have a problem gaining access should vehicles be parked on both sides.

Could you please request that McBride resolve the signage issue and/or open a second access route via Creek Bend Drive?

Thanks,  
Gary

**Gary Shepard**

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**From:** [Harry Maier](#)  
**To:** [Donna Daniel](#)  
**Cc:** [Paul Markworth](#); [Kathy Schweikert](#); [gmtumers@gmail.com](mailto:gmtumers@gmail.com); [Gary Torlina](#); [Karen Vennard](#); [Mike Potter](#); [Jason Law](#); [John Pellerito](#); [hmaier@charter.net](mailto:hmaier@charter.net)  
**Subject:** Protecting Adjoining Homeowners from Homebuilder-Inflicted Damages  
**Date:** Monday, April 20, 2020 7:29:32 AM

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With no meaningful response to my recent numerous emails to you, I request that this email be read in its entirety and discussed at the Aldermen Work Session and to-follow Full Meeting under "Public Comments", and then made publicly available, including the attached photos. They starkly illustrate the damages caused by the city's ineffective zoning regulataddressions and building permit review and approval procedures.

Apparently, neither the PGVA consultants, city managers, nor aldermen are concerned about the impact on taxpayers of the one-sided protections for homebuilders in these regulations or their application. Conversely, they virtually ignore protecting adjoining homeowners from the homebuilder's inflicting loss of value, decreased sale potential, loss of enjoyable use of their homes and lots, and decreased values of numerous surrounding homes.

Per information provided, the Building Department apparently considers only whether a homebuilder's proposed house model next to an existing adjoining homeowner has been approved by the city (perhaps years earlier), and whether an engineer-stamped plot plan with the required setbacks has been submitted. Apparently, no Building Department employee visits the lot before permit approval or even considers the proposed house placement, orientation, total height in relation to the adjoining house height, loss of view, and destructive ugly aesthetics of the size or appearance of the raw poured concrete basement wall(here-14' high-50' long) on the side or back--on which a 2 1/2 story home will be built. Sadly, the homeowner has no effective appeal rights at any stage in this entire process—particularly in our case as the apparent only example of such a damaging zoning-building permit approval anywhere else in new developments(or the entire city?).

Worst of all, the city essentially permits a homebuilder to effectively "ambush" the adjoining property owner by not even notifying (a 35 cent postcard?) this owner of the proposed building permit. This could alert the homeowner to obviously-foreseeable damages the homebuilder's new house will inflict. With no appeal rights, this forces the adjoining house owner to sue the homebuilder or, perhaps, the city, for relief from the homebuilder's intentional infliction of totally-foreseeable damages and the owners' loss of enjoyment of their home.

Ironically, Lake St. Louis then apparently summarily refuses to grant a variance from its restrictive exterior standards so that the owner can personally pay for a large privacy screen or environmentally-friendly live plant screen is to block this horrendous wall view. Keeping "open views" with strict fence restrictions is apparently much more a priority than an owner's view blocked by an improperly-placed house.

These foreseeable abuses of and damages to Lake St. Louis citizens can easily be eliminated if city managers and aldermen take seriously one of their primary responsibilities to provide even minimal protections for taxpayers from such abuse and damages. How? By assuring a more-competent multi-factor review of a homebuilder's proposed construction(elevation, blocked view, compatible heights, siding over concrete walls, etc.)

before permit approval, notifying adjoining owners of the building permit application, and providing some even minimal appeal rights. These would not be expensive for any homebuilder or for Building Department personnel.

Finally, since no aldermen have accepted my prior invitations, perhaps my wife's frequently-repeated question applies — "Why don't the mayor and aldermen care enough about us to come out here, look at this mess, and answer only one question — if a homebuilder did this to you in your neighborhood, would you even for a second consider tolerating it?"

Harry Maier





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Total Control Panel

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

APRIL 20, 2020

The Board of Aldermen for the City of Lake Saint Louis, Missouri met in an Administrative/Finance/Public Works Joint Work Session via teleconference on Monday, April 20, 2020 at approximately 5:15 p.m.

ROLL CALL:

Karen Vennard, President of the Board, was present and presided over the meeting until Mayor Kathy Schweikert arrived at approximately 5:20 p.m. Aldermen present were: Mike Potter, Ward II; Gary Torlina, Ward I; Jason Law, Ward III; Gary Turner, Ward I; John Pellerito, Ward III; and Karen Vennard, Ward II. Also present were: Paul Markworth, City Administrator; Donna Daniel, City Clerk; Louis Clayton, Community Development Director; George Ertle, Assistant City Administrator; Chris DiGiuseppi, Police Chief; Renee Camp, Finance Director; Darren Noelken, Parks and Recreation Director; and Adam Cole, IT Administrator.

Business Closure Impact to Fiscal Year 2019/20 Budget

Paul Markworth, City Administrator, presented information about the impact of the City's business closures to the 2019/20 Budget.

The Board held a general discussion about the budgets for fiscal year 2019/20 and fiscal year 2020/21.

Police Department Report and Update

Chris DiGiuseppi, Police Chief, provided a positive report on the overall status of the Police Department staff. Chief DiGiuseppi also provided information about the following items:

- The Police Department's enforcement actions related to disturbances in the community and in regard to St. Charles County's Stay at Home Orders
- Emergency Operations Center data about COVID-19 cases in St. Charles County

The Board held a general discussion about the report.

### Options for Reducing Expenses

Paul Markworth, City Administrator, informed the Board that the Public Works Director will discuss options for reducing Public Works expenditures. Mr. Markworth went on to say that he suggest the Board wait to make decisions until after they review the proposed 2020/21 budget with one (1) exception. He believes it makes sense to move forward with the bid award to pave the City Hall parking lot. It may also make sense to add the Police Department parking lot.

Derek Koestel, Public Works Director, gave a report on options for reducing expenditures in the Public Works Project.

The Board held a general discussion about the report. The Board unanimously agreed to move forward with paving the City Hall parking lot and to add the Police Department parking lot if it makes economic sense.

Alderman Potter expressed concern about getting behind on our street and stormwater projects. He suggested we do not delay the stormwater projects.

### Pre-annexation Agreement – Purpose Investments

Louis Clayton, Community Development Director, provided information about the Pre-annexation Agreement for Purpose Investments, LLC. As part of the agreement, the applicant is requesting the property be exempt from the City's screening requirements.

The Board held a general discussion about the agreement. The Board asked staff to work with the applicant to modify the agreement to provide more screening for the residents who live adjacent to the property being considered for annexation.

### Synergy at the Meadows

Louis Clayton, Community Development Director, informed the Board that City staff have received a request from the owners of Synergy at the Meadows for a 64-square-foot sign to be attached to the apartment

building located closest to Technology Drive. The request also ask that the sign be permitted for longer than 30 days.

The Board held a general discussion about request. The Board was unanimously in favor of permitting leniency from the strict adherence to the City's sign restrictions during this time of economic distress.

### Meadows Park Design Schedule

Darren Noelken, Parks and Recreation Director, said he will place the following information on the City's Website and on Facebook (if the Board approves):

- The Meadows Park has been suspended indefinitely due to the economic impact associated with the COVID-19 pandemic.
- No Name Park work continues on schedule.

The Board held a general discussion about the City's plan for new parks. The Board agreed with staff's plan to inform the public about The Meadows Park and No Name Park.

### Temporary Changes to Code Enforcement Policies

Paul Markworth, City Administrator, informed the Board that certain changes were made to the City's code enforcement policies due to the economic impact associated with the COVID-19 pandemic.

Louis Clayton, Community Development Director, said code violations that are not life/safety issues and that would require a significant cost to a property owner are being documented, but not enforced. Violations that are life/safety issues or that would not require a significant cost to the property owner continue to be enforced as usual.

The Board held a general discussion about the temporary changes to the code enforcement policy. The Board unanimously agreed with staff's decision.

General Discussion

Alderman Torlina noted there's a "For Sale" sign on the "old firehouse" property.

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 6:38 p.m.

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Donna F. Daniel, City Clerk

DRAFT

BILL NO. 4319

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

AN ORDINANCE APPROVING A PRE-ANNEXATION AGREEMENT TO ANNEX CERTAIN TERRITORY AS A VOLUNTARY ANNEXATION, IN ACCORDANCE WITH SECTION 71.014 OF THE RSMO, AS AMENDED, OF PROPERTY OWNED BY PURPOSE INVESTMENTS LLC (THE FEE OWNER).

WHEREAS, on April 20, 2020 a Pre-Annexation Agreement, marked Attachment No. 1 attached hereto, by the fee owner hereinafter described requesting annexation of said territory into the City of Lake Saint Louis, Missouri was filed with the City Clerk; and

WHEREAS, the Board of Aldermen of the City of Lake Saint Louis, Missouri does find and determines that the Pre-Annexation Agreement is reasonable and necessary to annex said territory into the City of Lake Saint Louis, Missouri; and

WHEREAS, the Board of Aldermen of the City of Lake Saint Louis, Missouri does find and determine that the said annexation will be reasonable and necessary to the proper development of the City.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF LAKE SAINT LOUIS, MISSOURI AS FOLLOWS:

SECTION 1. The Pre-Annexation Agreement to annex territory as a voluntary annexation by the fee owner of the property, being more particularly described in Attachment No. 1 attached hereto, is approved.

SECTION 2. This ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2020.

\_\_\_\_\_  
Kathy Schweikert, Mayor

ATTEST: \_\_\_\_\_  
Donna F. Daniel, City Clerk

APPROVED AS TO FORM: \_\_\_\_\_  
Matthew Reh, City Attorney

## ANNEXATION AGREEMENT

THIS ANNEXATION AGREEMENT is made and entered into as of the \_\_\_\_ day of \_\_\_\_\_, 2020, by and between the CITY OF LAKE SAINT LOUIS, a municipal corporation located in St. Charles County, Missouri (the "City") and Purpose Investments LLC, a Missouri limited liability company (the "Owner").

### RECITALS

A. Owner owns certain real property described in Exhibit A attached hereto and incorporated herein by reference (together with all improvements and all rights, easements, servitudes and privileges appurtenant thereto, including, without limitation, all rights reversionary or otherwise in the abutting streets, hereinafter referred to as the "Property") located in St. Charles County, Missouri (the "County").

B. The City desires to complete the annexation of the Property into the City to facilitate development of the City, the extension of municipal services to all parts of the City and the fulfillment of certain other long-term planning objectives of the City.

C. Owner owns certain property located north of and abutting the Property from which Owner operates a business whose purpose is to build and sell commercial vehicle tow trucks and wreckers, which operates under the name of Purpose Wrecker, L.L.C. (the "Business").

D. Owner desires to expand the Business on that part of the Property abutting and located immediately behind the Business.

E. The Property contains a small pond and house which serves as the personal residence of one of the members of Owner which such member desires to continue to live in as his personal residence.

F. The southeastern part of the Property abuts the Outer Road to Interstate 64 and is visible from Interstate 64; the City desires that this part of the Property be developed at some time in the future with a commercial office use.

G. Owner has demonstrated to the City that public benefits attend the development of the Property with each of the three uses set out above in the areas shown on the preliminary site plan attached hereto as Exhibit B, incorporated herein by reference (the "Plat").

H. To fulfill the objectives of the City and to accommodate the needs of the Owner and facilitate the highest and best use of the Property, the parties desire to complete the annexation of the Property into the City and provide for the voluntary annexation into the City of the Property, subject to and in accordance with this Agreement.

NOW, THEREFORE, as an exercise of the City's authority, and for and in consideration of the mutual promises contained herein and other good and valuable consideration, the parties agree as follows:

1. Annexation. Contemporaneously with this Agreement, Owner shall submit to the City a verified petition for voluntary annexation of the Property in accordance with Section 71.014 of Missouri Revised Statutes (the "Verified Petition") which, following receipt, the City shall expeditiously carry out the terms of this Agreement and to annex the Property into the City.

2. Zoning and Subdivision. The Property shall be developed as set out on the Plat and the following:
- (i) Zoning of the Property as Light Industrial LI (Lot 1), Single Family Residential SR-1 (Lot 2) and Business Park BP (Lot 3) classifications with approval of a plan in the form attached hereto as the Plat. In addition to the permitted uses allowed in each applicable zoning district, the following uses shall be permitted and/or restrictions shall apply: (a) use of Lot 1 for the parking and storage of vehicles and materials used in the operation of the Business are permitted, (b) on Lot 2, no more than one single family residential dwelling is permitted per lot, and Lot 2 may be subdivided into no more than two lots and (c) use of Lot 3 for any commercial use permitted as of right or allowed as a conditional or accessory use under the "BP" Business Park District classification.
  - (ii) The property is not subject to the screening and transition strip requirements specified in Sections 245.030(A)(3) and 245.030(A)(5) of the Municipal Code, and tree preservation requirements specified in Section 245.040 of the Municipal Code.
  - (iii) To ensure future maintenance of the pond, the pond should be located on subdivision common ground or a script should be added to the plat certifying the means of maintenance. A detention basin routing report shall be submitted showing ponding depths, water elevations, etc. for to ensure that it will function as a retention pond. If the report does not support this, the pond may need to be enlarged, or even dredged, to meet water quality and quantity requirements.
  - (iv) On or before ninety (90) days after the approval of this Agreement by the City, the City shall ratify the establishment of the foregoing zoning and subdivision by passage of ordinances approving the same after public hearings at the Planning and Zoning Commission and the Board of Aldermen, which hearings may be held in conjunction with the consideration of this Agreement by the City. Owner must submit application for Preliminary Plat, Final Plat, Site Plan and Special Use Permit to the City governing boards per City code.
3. City's Failure to Perform; Owner's Option to Deannex. If the City for any reason (other than an Act of God, war, or other catastrophic event beyond the control of the City) fails (i) to hold the hearings, give the notices, grant the approvals, pass the ordinances or resolutions, execute the letters, certificates or instruments, as set forth or required to implement the terms of this Agreement in a timely fashion; or (ii) to perform any of the City's other obligations under this Agreement, including, without limitation, then the Owner may, at the Owner's sole option, terminate this Agreement by giving notice to the City and thereupon, the City shall cause the Property to be deannexed from the City, including, without limitation, passing all necessary ordinances and holding all hearings required to deannex the Property from the City. Upon such termination, the Owner shall have no further liability to the City under this Agreement. With respect to clause (i) above, the City shall be deemed to be acting a timely fashion provided it complies with timing requirements set forth in the City Code for considering approvals, placing items on the agenda for the Planning and Zoning Commission or the Board of Aldermen, and the like, and the City shall not be obligated to hold special meetings. If Owner believes City is not proceeding in a timely fashion, Owner shall provide written notice to the City identifying the same, and permitting the City a reasonable period of time, not to exceed 60 days, to cure the same.
4. Severability. In the event any part or portion of this Agreement is held partially or wholly invalid or unenforceable by a court of competent jurisdiction, the City shall take such actions and steps as may be necessary to remedy and cure any such defect and, in any event, the remaining portions hereof shall continue in full force and effect, except that if any of the City's obligations are partially or wholly invalid, the Owner may

elect that the City deannex the Property as provided in this Agreement. This Agreement shall not be modified except as herein provided without the consent of the parties hereto or their respective successors or assigns.

5. Continuity of Obligations. Except as otherwise herein provided, this Agreement shall inure to the benefit of, and be binding upon, the parties hereto and their respective heirs, personal representatives, successors and assigns, including successor corporate authorities of the City and any successors or assigns of Owner that are so designated by Owner in writing. Agreements herein for the benefit of the Owner, its successors and assigns with respect to the Property and any part thereof and shall be deemed to be covenants running with the land.

6. Representations. To induce one another to enter into this Agreement, (i) the City hereby represents and warrants to the Owner that the City has full constitutional and lawful authority to execute and deliver this Agreement and to perform the terms and obligations of this Agreement, and that this Agreement constitutes the legal, valid, and binding obligation of the City, enforceable in accordance with its terms, and (ii) the Owner represents and warrants to the City that Owner has full and lawful authority to execute and deliver this Agreement and to perform the terms and obligations of this Agreement, and that this Agreement constitutes the legal, valid and binding obligation of the Owner, as applicable, enforceable in accordance with its terms. Accordingly, each party hereby waives the filing or prosecution of any action challenging their respective authority to execute and deliver this Agreement or to perform the terms and obligations of this Agreement. This waiver shall inure to the benefit of the non-waiving party, its successors and assigns with respect to the Property.

7. Notices. All notices, requests and demands shall be in writing and shall be delivered personally or made by registered or certified mail, return receipt requested, as follows:

- |                                                                                                                                          |                                                                                                             |
|------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|
| (a) If to the City:<br>City of Lake Saint Louis<br>Attention: City Administrator<br>200 Civic Center Drive<br>Lake Saint Louis, MO 63367 | With a copy to:<br>_____<br>_____<br>_____                                                                  |
| (b) If to the Owner:<br>Purpose Investments LLC<br>c/o Andy Malpocker<br>1744 Prospect Rd.<br>Wentzville, MO 63385                       | With a copy to:<br>Brad Goss, Esq.<br>SmithAmundsen LLC<br>120 S. Central, Suite 700<br>St. Louis, MO 63105 |

or such other address as the parties hereto may specify in accordance with the terms hereof.

8. Time of the Essence; Mutual Assistance and Cooperation. Time is of the essence with respect to all obligations under this Agreement. The parties agree to take such actions, including the adoption of ordinances and resolutions, and the execution and delivery of such documents, instruments, petitions and certifications supplemental hereto, as may be necessary or appropriate to carry out the terms, provisions and intent of this Agreement and which do not impair the rights of the parties as they exist under this Agreement, and to aid and assist each other in carrying out said terms, provisions and intent. Further, each agrees that they shall not unreasonably withhold or delay any action required to carry out the terms, provisions and intent of this Agreement.

9. Miscellaneous. This Agreement shall be taken and deemed to have been fully executed, made by the parties in, and governed by the laws of the State of Missouri for all purposes and intents. The parties agree that this Agreement constitutes the entire agreement among the parties and that no other agreements or representations other than those contained in this Agreement have been made by the parties. This Agreement shall be amended only in writing and effective when signed by the authorized agents of the parties. This Agreement is executed in multiple counterparts, each of which shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties have set their hands this day and year first above written.

**[BALANCE OF PAGE LEFT BLANK – SIGNATURE PAGES FOLLOW]**





EXHIBIT A

EXHIBIT B  
PLAN



ENGINEERING  
PLANNING  
SURVEYING



LAND DESCRIPTION  
27.933 ACRES  
NOVEMBER 21, 2017  
BAX PROJECT No. 17-17149B  
JLH

ANNEXATION DESCRIPTION  
PARCEL ID# 4-0024-S032-00-0004.0000000  
PROPERTY N/F WFO CENTRUE REO 2014-01 LLC  
DEED BOOK 6284 PAGE 1623

A tract of land being part of Fractional Section 32, Township 47 North, Range 2 East of the Fifth Principal Meridian, St. Charles County, Missouri and being more particularly described as follows:

Commencing at the Northwest corner of the Northeast Quarter of Fractional Section 32, Township 47 North, Range 2 East; thence South 89 degrees 52 minutes 17 seconds East, 20.00 feet to a point on the direct Northwardly prolongation of the West line of property conveyed to Eriter, LLC by deed recorded in Book 4935 Page 450 of the St. Charles County Records; thence Southwardly along said Northward prolongation and the West line of the Eriter LLC property, South 00 degrees 31 minutes 54 seconds East 433.24 feet to a point on the South line of said Eriter, LLC property, said point being the Actual Point of Beginning of the tract of land herein described; thence along the said South line of the Eriter, LLC property and continuing along the South line of property conveyed to Cuivre River Electric Cooperative according to the deed recorded in Book 651 Page 185 of the said Records, South 89 degrees 54 minutes 44 seconds East, 530.05 feet to a point on the East line of said Cuivre River Electric Cooperative property; thence along the said East line of the Cuivre River Electric Cooperative property and continuing along the East line of the aforementioned Eriter, LLC property, North 00 degrees 12 minutes 16 seconds West, 194.45 feet to a point on the Southwest right-of-way line of Missouri State Highway 40/61, variable width, said point being 297.77 feet perpendicularly distant Southwest of Missouri State Highway 40/61 centerline station 50+79.35; thence along the said Southwest right-of-way line of Missouri State Highway 40/61, the following courses and distances, South 38 degrees 58 minutes 08 seconds East 140.88 feet; South 22 degrees 18 minutes 31 seconds East 150.52 feet to a point being 405.00 feet perpendicularly distant Southwest of Missouri State Highway 40/61 centerline station 53+47.00; South 52 degrees 11 minutes 43 seconds East, 269.40 feet; and South 62 degrees 22 minutes 21 seconds East, 1013.04 feet to the West line of property conveyed to the State of Missouri by instrument recorded in Book 2752 Page 1996 of the St. Charles County Records said point being 226.00 feet perpendicularly distant Southwest of Missouri State Highway 40/61 centerline station 66+13.50; thence along said West line of State of Missouri property, South 12 degrees 06 minutes 22 seconds West, 240.61 feet to a point on the North line Lot 2 of "Oak Bluff Preserve Plat 1", a subdivision according to the plat recorded in Plat Book 20 Page 63 of the St. Charles County Records; thence along the said North line of Lot 2, South 89 degrees 36 minutes 47 seconds West 438.04 feet to the Northeast corner of "Gratree Subdivision", a subdivision according to the plat recorded in Plat Book 33 Page 8 of the St. Charles County Records;

BAX ENGINEERING CO.  
221 Point West Blvd.  
St. Charles, MO 63301  
(636) 928-5552 Fax: (636) 928-1718  
www.baxengineering.com



ENGINEERING  
PLANNING

LAND DESCRIPTION  
27.933 ACRES  
NOVEMBER 21, 2017  
BAX PROJECT No. 17-17149B  
JLH  
PAGE 2

thence along the North line of said "Gratree Subdivision", North 89 degrees 07 minutes 51 seconds West, 1305.56 feet to a point; thence Northwardly along the East line of a 20.00 foot wide strip as described in Book 2763 Page 24 of said records, North 00 degrees 31 minutes 54 seconds East, 908.51 feet to the Point of Beginning, containing 27.933 acres, according to calculations by Bax Engineering during November, 2017.



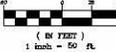


**CALL BEFORE YOU DIG!**  
1-800-DIG-RITE

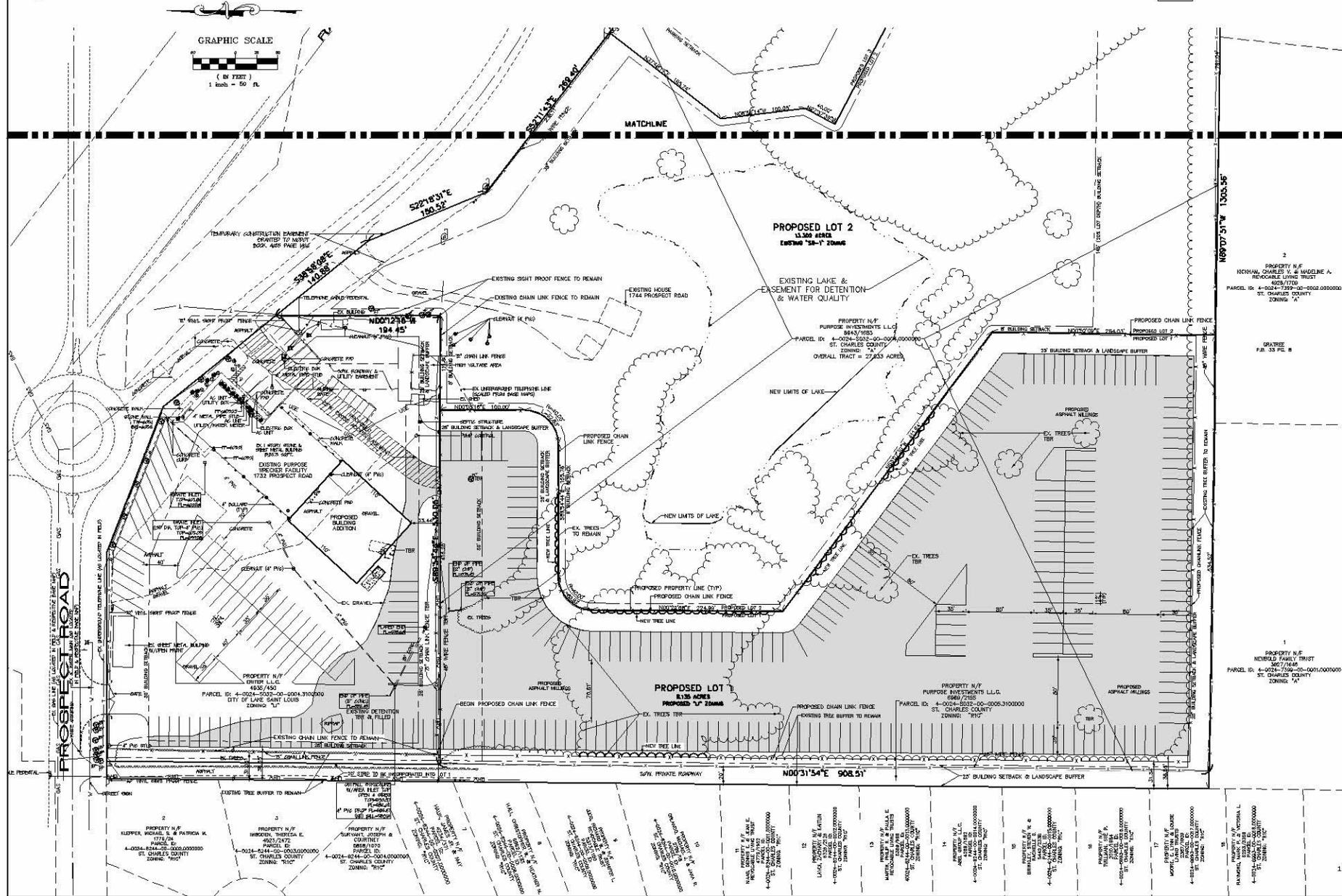
UNDERGROUND UTILITIES HAVE BEEN PLOTTED FROM AVAILABLE INFORMATION AND THEREFORE THEIR LOCATIONS SHALL BE CONFIRMED APPROXIMATE ONLY. VERIFICATION OF THE LOCATION OF ALL UNDERGROUND UTILITIES EITHER SHOWN OR NOT SHOWN ON THESE PLANS SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR AND SHALL BE LOCATED PRIOR TO ANY GRADING OR CONSTRUCTION OF THE IMPROVEMENTS.

FIBER OPTICS ARE PRESENT

GRAPHIC SCALE



LEGEND  
[Symbol] ASPHALT MILLINGS



A PRELIMINARY PLAN FOR  
**PURPOSE WRECKER**  
1744 PROSPECT ROAD  
WENTZVILLE, ST. CHARLES COUNTY, MISSOURI, 63385

**BAE**  
ENGINEERING  
PLANNING  
SURVEYING

201 Pined West Blvd.  
St. Charles, MO 63301  
656-928-0552  
FAX 656-971-1710

BAE Engineering Company, Inc.  
Missouri State Certificate of Authority  
Engineering 00055  
Missouri State Certificate of Authority  
Surveying 000044

NO.	DATE	DESCRIPTION

STATE OF MISSOURI  
PROFESSIONAL ENGINEER  
11/05/19  
LARRY D. MILLER  
Civil Engineer  
Engineers License 2007020343

11-05-19  
REV  
07-14134A  
PROJECT NUMBER  
14134A.PRE.DWG  
FILE NAME  
RCC  
DRAWING  
LDW LDW  
DESIGNED CHECKED

SITE PLAN  
**C-2**



**CALL BEFORE YOU DIG!**  
1-800-DIG-RITE

FIBER OPTICS ARE PRESENT

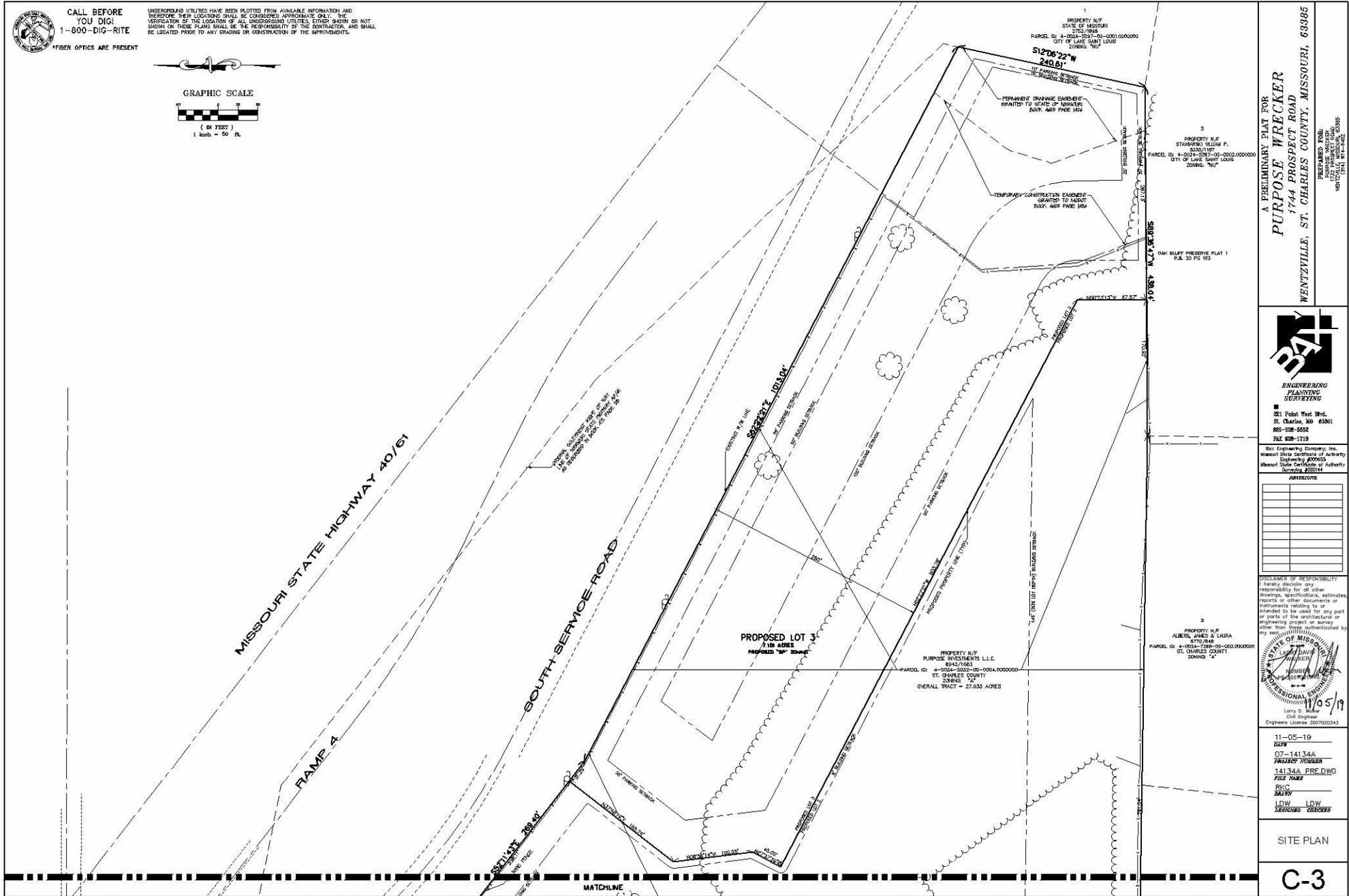
UNDERGROUND UTILITIES HAVE BEEN PLOTTED FROM AVAILABLE INFORMATION AND THEREFORE THEIR LOCATIONS SHALL BE CONSIDERED APPROXIMATE ONLY. THE VERIFICATION OF THE LOCATION OF ALL UNDERGROUND UTILITIES EITHER SHOWN OR NOT SHOWN ON THESE PLANS SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR, AND SHALL BE LOCATED PRIOR TO ANY GRADING OR CONSTRUCTION OF THE IMPROVEMENTS.



GRAPHIC SCALE



( IN FEET )  
1 inch = 50 ft



PROPERTY N/F  
STATE OF MISSOURI  
2702/1898  
PARCEL ID: 4-0224-2027-00-0001.0000000  
CITY OF LAKE SAINT LOUIS  
ZONING: "M"

PROPERTY N/F  
FRANCIS WILLIAM P.  
3320/1107  
PARCEL ID: 4-0224-2027-00-0002.0000000  
CITY OF LAKE SAINT LOUIS  
ZONING: "M"

ONE-BLUFF PREDEVELOP. PLAT 1  
P.A. 20 PG 165

PROPERTY N/F  
ALBERT, JAMES & LAURA  
8770/2848  
PARCEL ID: 4-0224-2328-00-0001.0000000  
ST. CHARLES COUNTY  
ZONING: "A"

PROPERTY N/F  
PURPOSE INVESTMENTS L.L.C.  
6842/1063  
PARCEL ID: 4-0224-2032-00-0001.0000000  
ST. CHARLES COUNTY  
ZONING: "A"  
OVERALL TRACT = 27.6335 ACRES

A PRELIMINARY PLAN FOR  
**PURPOSE WRECKER**  
1744 PROSPECT ROAD  
WENTZVILLE, ST. CHARLES COUNTY, MISSOURI, 63385

PREPARED FOR:  
1744 PROSPECT ROAD  
WENTZVILLE, MISSOURI, 63385

**BAE**  
ENGINEERING  
PLANNING  
SURVEYING

201 P.O. Box 1000  
St. Charles, MO 63301  
636-298-5552  
FAX 636-298-1719

Our Engineering Services, Inc.  
Missouri State Certificate of Authority  
Engineering 870055  
Missouri State Certificate of Authority  
Surveying 220044

REVISIONS

STATEMENT OF RESPONSIBILITY  
I hereby declare my responsibility for all drawings, specifications, estimates, reports or other documents or instruments relating to or intended to be used for any part or parts of the architectural or engineering project or survey other than those authorized by my seal.

STATE OF MISSOURI  
PROFESSIONAL ENGINEER  
LARRY D. WALKER  
11/05/19  
Larry D. Walker  
Civil Engineer  
Engineers License 2007020343

11-05-19  
DWG  
07-14134A  
PROJECT NUMBER  
14134A PRE.DWG  
FILE NAME  
R/C  
DWG  
LDW LDW  
DESIGNED CHECKED

SITE PLAN  
**C-3**





A SETBACK EXHIBIT FOR  
**PURPOSE WRECKER**  
 A TRACT OF LAND BEING PART OF THE  
 NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 32  
 TOWNSHIP 47 NORTH, RANGE 2 EAST  
 OF THE FIFTH PRINCIPAL MERIDIAN  
 CITY OF LAKE SAINT LOUIS  
 ST. CHARLES COUNTY, MISSOURI



A PARCEL EXHIBIT FOR  
**PURPOSE WRECKER**  
 1744 PROSPECT ROAD  
 WENTZVILLE, ST. CHARLES COUNTY, MISSOURI, 63385

  
**ENGINEERING**  
 PLANNING  
 & SURVEYING  
 281 Patel West Blvd.  
 St. Charles, MO 63301  
 636-428-5652  
 FAX 636-1719

BAE Engineering Surveying, Inc.  
 Missouri State Certificate of Authority  
 Engineering 80055S  
 Missouri State Certificate of Authority  
 Surveying 800244

REFERENCES


**DISCLAIMER OF RESPONSIBILITY**  
 I hereby disclaim any  
 responsibility for all other  
 drawings, specifications, estimates,  
 reports or other documents or  
 instruments relating to or  
 intended to be used for any part  
 or parts of the architectural or  
 engineering project, or survey  
 other than those authorized by  
 my seal.

Lynn D. Heller  
 Civil Engineer  
 Engineer License No. 2507222343

01-28-20  
 DATE  
 07-14134A  
 PROJECT NUMBER  
 14134A.PRE.DWG  
 FILE NAME  
 PKG.  
 DRAWING  
 LDW LDW  
 DESIGNED CHECKED

SETBACK EXHIBIT

C-1



AN ORDINANCE TO AUTHORIZE THE MAYOR AND/OR CITY ADMINISTRATOR TO EXERCISE THE THIRD-YEAR RENEWAL OPTION WITH MID RIVERS ASPHALT, INC., FOR SERVICES RELATED TO THE ANNUAL ASPHALT OVERLAY PROGRAM FOR THE CITY OF LAKE SAINT LOUIS, MISSOURI.

WHEREAS, the City of Lake Saint Louis did seek sealed bids for services related to the Annual Asphalt Overlay Program; and

WHEREAS, the Board of Aldermen for the City of Lake Saint Louis had determined it was reasonable and necessary to enter into a contract, with three (3) one-year renewal options, with Mid Rivers Asphalt, Inc.

Be it ordained by the Board of Aldermen for the City of Lake Saint Louis, Missouri as follows:

SECTION 1. The Board of Aldermen hereby authorizes the Mayor and/or City Administrator to exercise the third of three (3) one-year renewal options with Mid Rivers Asphalt, Inc. for the City's Annual Asphalt Overlay Program, in an amount not to exceed \$550,000.00.

SECTION 2. The City shall, and the officials, agents and employees of the City are hereby authorized and directed to, take such further action and execute such documents, certificates and instruments as may be necessary to carry out and comply with the intent of this ordinance.

SECTION 3. Safety Training Requirements:

- A. The Project approved by this Ordinance is subject to the requirements of Section 292.675, RSMo, which requires all contractors or subcontractors doing work on the Project to provide, and require its on-site employees to complete, a ten (10) hour course in construction safety and health approved by the Occupational Safety and Health Administration ("OSHA") or a similar program approved by the Missouri Department of Labor and Industrial Relations which is at least as stringent as an approved OSHA program. The training must be completed within sixty (60) days of the date work on the Project commences. On-site employees found on the worksite without documentation of the required training shall have twenty (20) days to produce such documentation.
- B. The request for bids for this Project shall specify the requirements of Section 292.675, RSMo.

BILL NO. 4320

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

- C. The contract awarded for this Project shall specify the requirements of Section 292.675, RSMo, and shall include a notice of the penalties for a contractor's failure to comply with that statute.

SECTION 4. Mid Rivers Asphalt, Inc. shall sign an affidavit in accordance with Missouri State Statutes that says Mid Rivers Asphalt, Inc. does not knowingly employ any person who is an unauthorized alien in connection with this Agreement. The affidavit also verifies that Mid Rivers Asphalt, Inc. has enrolled in the Department of Homeland Security and the Social Security Administration's E-Verify Program.

SECTION 5. This ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2020.

\_\_\_\_\_  
Kathy Schweikert, Mayor

ATTEST: \_\_\_\_\_  
Donna F. Daniel, City Clerk

APPROVED AS TO FORM: \_\_\_\_\_  
Matthew Reh, City Attorney

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**MEMORANDUM**

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**TO:** Paul Markworth, City Administrator  
**FROM:** Derek Koestel, P.E. Director of Public Works  
**SUBJECT:** Renewal No 3, 2017 Annual overlay program bid no 01-17  
**DATE:** April 28, 2020  
**CC:** Mayor and Board of Alderman

---

Attached is a Contract Renewal Agreement to renew the contract with Mid River Asphalt, Inc. for asphalt overlay services.

Per the renewal clause of the contract, the contractor is allowed up to a 3% increase in unit prices subject to approval by the BOA. The contractor reviewed their prices and agreed to renew the contract with no increases from the previous years unit rates.

Staff is satisfied with the performance of Mid-River Inc. and requests approval of the renewal agreement.

The streets selected for this year's contract were based on the results of Micro Paver Pavement Management Program.

Recommendation:

1. Recommend the Board of Alderman authorize staff to renew the 2017 Annual Overlay Contract with Mid Rivers Asphalt, Inc. in the amount of \$550,000.
2. Funding will come from 601-050-9207 Asphalt Overlay as budgeted.

**ANNUAL OVERLAY PROGRAM 2017**  
**CONTRACT RENEWAL NO. 3 AGREEMENT**

This agreement, made the \_\_\_\_ day of \_\_\_\_\_, 2020, and between **MID RIVER ASPHALT, INC**, Party of the First Part, hereinafter called the "Contractor", and **CITY OF LAKE SAINT LOUIS, MISSOURI**, Party of the Second Part, hereinafter called the "Owner".

WITNESSETH: That the Owner and the Contractor for the consideration hereinafter named agree as follows:

**ARTICLE 1 – SCOPE OF SERVICES**

The Contractor shall furnish all of the labor, materials, machinery, and equipment and perform all of the work outlined in the specifications and plans entitled **Annual Overlay Program 2017, Bid No. 01-17** prepared by the City of Lake Saint Louis, 200 Civic Center Drive, Lake Saint Louis, Missouri.

The work associated with this contract consists of cold milling of asphalt pavement, asphalt overlay, and necessary site restoration. The following streets are the projected locations that the work is to be performed. The City reserves the right to add/subtract and substitute alternate streets in place of the following streets.

Cadillac Court (6")  
Cannes Court (2")  
Chartres Court (4")  
Crest Court (6")  
Leon Court (4")  
Normandy Court (6")  
Normandy Drive (6") – Savoy to Cannes Court  
Riviera Court (6")  
Saverne Court (4")  
Savoy Drive (6") – Rue Grand Drive to Rue Grand Court

**ARTICLE 2 – TIME OF COMPLETION:**

The work to be performed under this Contract shall be commenced immediately and shall be completed in ninety (90) calendar days.

It is mutually understood and agreed that time is the essence of this Agreement and in the event said work is not completed on or before the date named above for its completion, party of the first part, the Contractor, shall pay damages to the Owner of **TWO HUNDRED FIFTY DOLLARS (\$250.00)** per day. Those damages shall be used to pay the expenses of the inspectors and the services of the Engineer and City for the extra time required for the completion of the work and for the delays or damages to the traveling public affected by the project. Extra time shall in all cases be construed as the time required for completion after the date herein named. Extensions of time granted by the party of the second part, the Owner, for completion of the Contract on account of fire, strikes, or acts of Providence shall not be construed as extra time. The amount of such expense and services shall be determined by the

Engineer, shall be reported to him in writing to the Owner, and shall be withheld from any money due the Contractor and paid to the proper parties.

### **ARTICLE 3. THE CONTRACT SUM:**

The Owner shall pay the Contractor for the performance of the Contract a sum not-to-exceed **\$550,000.00 (Five Hundred Fifty Thousand Dollars)** for the performance of the Contract, subject to additions and deductions provided herein, in current funds. Payments shall be made in the manner and as specified in the general conditions, supplementary conditions, detail specifications and instruction to bidders.

### **ARTICLE 4 - PROGRESS PAYMENTS:**

The Owner shall make payments on account of the Contract as provided therein as follows:

At the end of each calendar month, and no later than the fifth day of the next month, the Contractor shall certify and submit to the Engineer, an estimate of the amount and fair value of the work done, as a basis for partial payments therefore. **Such applications shall be submitted on standard AIA Document G702 or by invoice on a form approved by the City.** When the satisfactory progress has been completed during the previous month, the Engineer will issue a certificate that such work has been completed and the value thereof and the City will then issue a voucher to the Contractor in the amount of ninety-five (95) percent of the value of the work completed as certified, less any sums that may be retained or deducted by the City under the terms of any of the Contract Documents. The five (5) percent (retainage) which is deducted each month is reserved by the City as partial guaranty of the faithful execution of the Contract by the Contractor. Ninety-eight (98) percent of the retainage, less any offsets or deductions authorized in the contract or otherwise authorized by law will be paid to the Contractor upon substantial completion of the work. The remaining retainage will be paid to the Contractor upon final completion of the work

As a consideration for such payment of ninety-five (95) percent, the City shall have the right to enter upon and put into proper service, any or all parts of the work which may be in condition for use. No claim or charge is to be made by the Contractor for such use, nor is such use to be construed as an acceptance by the City of any part of the work so used.

It is be recognized and accepted by all parties that "As Built" drawings if required by the contract are due prior to certification of substantial completion. No retainage will be paid prior to the submittal and approval of "As Built" drawings required by the contract documents.

### **ARTICLE 5 - ACCEPTANCE AND FINAL PAYMENT:**

Upon satisfactory completion of the work as determined by final inspection, and when the final estimate has been prepared the Contractor will submit to the City a final certificate stating that the work has been completed, under the terms and conditions of the contract, and the amount, based on the final estimate, remaining due the Contractor and submitted to the City. The Engineer shall issue concurrence of final completion or notice to the contractor and written explanation of deficiencies within fourteen calendar days. Upon issuance of concurrence by the Engineer, the City will then accept the work as fully completed and will, not later than thirty (30) days after submittal of Final certificate pay the Contractor the entire sum so found due thereunder after deduction of all previous payments and all percentages and amounts to be kept

and retained under provisions of this Contract; provided however, and it is understood and agreed, that as a precedent to receiving final payment, the Contractor shall submit to the City a sworn affidavit that all bills for labor, service, materials, and subcontractors have been paid and that there are no suits pending in connection with the work done or labor and materials furnished under the Contract. All prior certificates and estimates, being approximate only, are subject to correction in the final estimate and payment.

#### **ARTICLE 6 – OWNERS RIGHT TO WITHHOLD PAYMENT**

Nothing in this contract shall prevent the owner from withholding payment or final payment from the contractor, or a subcontractor or material supplier. Reasons for withholding payment or final payment shall include, but not be limited to, the following: liquidated damages; unsatisfactory job progress; defective construction work or material not remedied; disputed work; failure to comply with any material provision of the contract; third party claims filed or reasonable evidence that a claim will be filed; failure to make timely payments for labor, equipment or materials; damage to a contractor, subcontractor or material supplier; reasonable evidence that a subcontractor or material supplier cannot be fully compensated under its contract with the contractor for the unpaid balance of the contract sum; or citation by the enforcing authority for acts of the contractor or subcontractor which do not comply with any material provision of the contract and which result in a violation of any federal, state or local law, regulation or ordinance applicable to that project causing additional costs or damages to the owner.

#### **ARTICLE 7. THE CONTRACT DOCUMENTS:**

The **Annual Overlay Program 2017, Bid No. 01-17** information for and instruction to bidders, the proposal, the bond, the general conditions of the contract, the specifications, and the drawings, together with the agreement, form the contract and they are as fully a part of this contract as if thereto attached or repeated.

#### **ARTICLE 8 – COVENANT AGAINST CONTINGENT FEES**

CONTRACTOR warrants that he has not employed or retained any company or person, other than a bona fide employee working for CONTRACTOR, to solicit or secure this agreement, and that he has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gifts or any other consideration, contingent upon or resulting from the award or making of this contract except as expressly listed in the proposal. For breach or violation of this warranty, the CITY shall have the right to annul this agreement without liability, or in its discretion to deduct from the contract price or consideration or otherwise recover the full amount of such fee, commission, percentage, brokerage fee, gift or contingent fee for which the City may be liable, plus reasonable attorney's fee reimbursement for any legal fees incurred in connection therewith.

#### **ARTICLE 9 – SUBLETTING, ASSIGNMENT OR TRANSFER**

No portion of the work covered by this contract, except as provided herein, shall be sublet or transferred without the written consent of the CITY. The subletting of the work shall in no way relieve CONTRACTOR of his primary responsibility for the quality and performance of the work.

## **ARTICLE 10 – DECISIONS UNDER THIS CONTRACT**

The CITY will reasonably determine the acceptability of work performed under this contract, and will reasonably decide all questions which may arise concerning the project. The CITY'S decisions shall be final and conclusive.

## **ARTICLE 11 – SUCCESSORS AND ASSIGNS**

The CITY and CONTRACTOR agree that this contract and all contracts entered into under the provisions of this contract shall be binding upon the parties hereto and their successors and assigns.

## **ARTICLE 12 – COMPLIANCE WITH LAWS**

CONTRACTOR shall comply with federal, state and local laws, ordinances and regulations applicable to the work, including Title VI of the Civil Rights Act of 1964 and shall procure all licenses and permits necessary for the fulfillment of obligations under this contract.

## **ARTICLE 13– RESPONSIBILITY FOR CLAIMS AND LIABILITY**

CONTRACTOR agrees to save harmless the CITY from all claims and liabilities due to its negligent acts or the negligent acts of its employees, agents or subcontractors.

## **ARTICLE 14 – NONDISCRIMINATION**

CONTRACTOR , with regard to the work performed by it after award and prior to the completion of the contract work, will not discriminate on the grounds of race, color or national origin in the selection and retention of subcontractors. CONTRACTOR will comply with Title VI of the Civil Rights Act of 1964, as amended. In all solicitations, either by competitive bidding or negotiation made by CONTRACTOR for work to be performed under a subcontract, including procurement of material or equipment, each potential subcontract or supplier shall be notified by CONTRACTOR 'S obligations under this contract and the regulations relative to nondiscrimination on the grounds of color, race or national origin.

## **ARTICLE 15 – GENERAL CONSIDERATIONS**

- A. The City of Lake Saint Louis expressly denies responsibility for or ownership of any item purchased until the same is delivered to and accepted by the City.
- B. Insurance: CONTRACTOR shall secure and maintain such insurance as will protect it from claims under the Worker's Compensation Acts, and insurance from claims for bodily injury, death, or property damage which may arise from the performance of it services under this agreement. Such insurance shall include provision to indemnify, hold harmless and defend the CITY from and against any and all liability for loss, damage or expense which the CITY may suffer or for which the CITY may be held liable by reason of any injury (including death) or damage to property arising out of negligence on the part of CONTRACTOR or any of its representatives or employees in the execution of the work to be performed.

## **ARTICLE 16 - PREVAILING WAGE:**

Contractor shall ensure that all labor performed in construction shall be compensated at prevailing wage, in accordance with the **Missouri Division of Labor Standards Annual Wage Order No. 26, Section 092, (or the most current version thereof)** applicable to St. Charles County. Certified Payroll Sheets complying with the current wage order shall be submitted with each request for payment.

In accordance with the Missouri Division Labor of Standards, the contractor shall forfeit a penalty of \$100 per day to the City of Lake Saint Louis if a worker is paid less than the prevailing rate for any work done under the contract by the contractor or by any subcontractor (see section 290.250, RSMo).

## **ARTICLE 17 – SAFETY TRAINING**

a. Contractor shall provide a ten (10) hour Occupational Safety and Health Administration (OSHA) construction safety program for all employees who will be on-site at the Project. The construction safety program shall include a course in construction safety and health that is approved by OSHA or a similar program approved by the Missouri Department of Labor and Industrial Relations which is at least as stringent as an approved OSHA program as required by Section 292.675, RSMo.

b. Contractor shall require its on-site employees to complete a construction safety program within sixty (60) days after the date work on the Project commences.

c. Contractor acknowledges and agrees that any of Contractor's employees found on the project site without documentation of the successful completion of a construction safety program shall be required to produce such documentation within twenty (20) days, or will be subject to removal from the Project.

d. Contractor shall require all of its Subcontractors to comply with the requirements of this Section and Section 292.675, RSMo. The Contractor shall maintain on the job site proof that all employees and subcontractor employees have completed a ten (10) hour course in construction safety and health approved by the Occupational Safety and Health Administration ("OSHA") or a similar program approved by the Missouri Department of Labor and Industrial Relations which is at least as stringent as an approved OSHA program. The training must be completed within sixty (60) days of the date work on the Project commences. On-site employees found on the worksite without documentation of the required training shall have twenty (20) days to produce such documentation.

## **ARTICLE 18 –**

### **NOTICE OF PENALTIES FOR FAILURE TO PROVIDE SAFETY TRAINING**

a. Pursuant to Section 292.675, RSMo, Contractor shall forfeit to City as a penalty two thousand five hundred dollars (\$2,500.00), plus one hundred dollars (\$100.00) for each on-site employee employed by Contractor or its Subcontractor, for each calendar day, or portion thereof, such on-site employee is employed without the construction safety training required in Article 19 above.

b. The penalty described in Subsection a of this Section shall not begin to accrue until the time periods described in Article 19 b and c above have elapsed.

c. Violations of Article 19 above and imposition of the penalty described in this Section shall be investigated and determined by the Missouri Department of Labor and Industrial Relations.

d. In the event that the Missouri Department of Labor and Industrial Relations has determined that a violation of Section 292.675, RSMo, has occurred and that a penalty as described in this Section shall be assessed; the City shall withhold and retain all sums and amounts due and owing when making payments to Contractor under this Contract.

#### **ARTICLE 19 – AUTHORIZED EMPLOYEES**

Contractor acknowledges that Section 285.530, RSMo, prohibits any business entity or employer from knowingly employing, hiring for employment, or continuing to employ an unauthorized alien to perform work within the state of Missouri. Contractor therefore covenants that it is not knowingly in violation of subsection 1 of Section 285.530, RSMo, and that it will not knowingly employ, hire for employment, or continue to employ any unauthorized aliens to perform work on the Project, and that its employees are lawfully eligible to work in the United States. The attached E-Verify Affidavit shall be completed and made part of the contract.

#### **ARTICLE 20 – CONTRACT RENEWAL**

The City, with the consent of the contractor, shall have the option of three (3), one-year renewals of this contract, in an amount not to exceed the original contract amount. A maximum of 3% increase in unit prices will be allowed in the renewal year. All other terms and conditions of the contract shall remain unchanged. The actual value of the contract will depend on the City's budget, and approval by the Board of Aldermen.

In addition to the 3% increase in unit pricing allowed under this contract renewal article, the Asphalt Cement Price Index JSP-3 may also be applied to the cost of asphalt binder.

For the renewal contract, in the event the Board of Aldermen shall not budget and appropriate, specifically with respect to this agreement, on or before JULY 1st of the renewal year, monies sufficient to make all payments under this agreement, the CITY shall not be obligated to exercise the renewal option or to make those payments.

#### **ARTICLE 21 – TERMINATION**

The CITY may terminate the contract at any time by giving seven (7) days written notice. If the contract is terminated, CONTRACTOR will be paid for services performed to the date of termination.

If the contract is terminated due to CONTRACTOR 'S service being unsatisfactory in the judgment of the CITY, or if CONTRACTOR fails to prosecute the work with due diligence, the CITY may procure completions of the work in such a manner as it deems to be in the best interest of the CITY. CONTRACTOR will be paid for the services performed to the date of termination.

## ARTICLE 22 - INSURANCE & WORKER'S COMPENSATION

The successful bidder must provide three (3) properly executed certificates of insurance and three (3) copies of the performance and payment bonds, filled out on the City's performance bond form, prior to the signing of the contract with the City.

### Liability Insurance:

The Contractor shall carry adequate public liability and property damage insurance for the joint and several benefit of the contractor and the City with a company licensed to do business in the State of Missouri and satisfactory to the City and in the amounts not less than those specified below. The amounts of coverage required for public liability or property damage shall not be construed to limit the liability of the contractor in protecting the City from damage or injury claims. The City shall have the right to require the contractor to increase any or all such insurance policy limits while the contract work is in progress in the event the engineer determines that unusual or special risks revealed by the work so require and in such amounts as the engineer may determine to be adequate, and without thereby limiting the liability of the contractor in protecting the City from damage or injury claims.

As partial security for the defense of claims and the payments required under such indemnity, the contractor and any subcontractor shall furnish, at their cost, an owner's protective insurance policy satisfactory to the City naming the City as insured for amounts not less than the contractor's public liability and property damage insurance covering the work.

The contractor shall comply fully with the requirements of the Workers' Compensation Act of the State of Missouri and shall furnish evidence that the contractor is insured thereunder.

The coverage shall insure the City of its officers and employees while acting within the scope of their duties against all claims arising out of or in connection with the work to be performed.

The cost of the insurance shall be included in the prices bid for the various items of work and no additional payment will be made therefore.

The amounts of such insurance shall be not less than the following:

- a) Contractor's Bodily Injury Liability and Property Damage Liability Insurance:
  - 1) Injury or death of one person . . . . \$1,000,000
  - 2) Injury to more than one person  
in a single accident . . . . . \$3,000,000
  - 3) Property damage . . . . . \$1,000,000
  
- b) Automobile and Truck Public Liability, Bodily Injury, and Property Damage:
  - 1) Injury or death of one person . . . . \$3,000,000

- 2) Injury to more than one person  
in a single accident . . . . . \$3,000,000
- 3) Property damage . . . . . \$1,000,000

Endorsements of insurance sent to the City as evidence of insurance shall contain the following statements, and in their absence the certificates will not be satisfactory to the City:

- 1) The insurance evidenced by this certificate will not be cancelled or altered except after ten (10) days from receipt by the City of written notice thereof.
- 2) The insurance evidenced by this certificate expressly includes blanket underground coverage including, but not limited to, injury to or destruction of wires, conduits, pipes, mains, sewers, or other grading of land, paving, backfilling, excavating or drilling, or to injury to or destruction of property at any time resulting therefrom.
- 3) The insurance evidenced by this certificate expressly includes person injury or death, or injury to or destruction of any property arising out of blasting or explosion or the collapse of or structural injury to any building or structure due to grading of land, excavation, filling, backfilling, or tunneling.
- 4) A certificate of insurance must be filed with the City providing builder's risk insurance for the proposed project.
- 5) The City must be listed on all Certificates of Insurance as additional insured.
- 6) A statement of the insurance company's A.M. Best rating will be required. A rating of at least A-VI is required.

**ARTICLE 23 – AUTHORIZED EMPLOYEES**

The following exhibits are attached hereto and are hereby made part of this contract:

- Attachment A – Schedule of Unit Rates
- Attachment B – Annual Wage Order No. 26



ACKNOWLEDGMENT WHERE THE CONTRACTOR  
IS A CORPORATION

STATE OF MISSOURI            )  
                                          )  
COUNTY OF                    )

On this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, before me appeared  
\_\_\_\_\_, to me personally  
known, who being by me duly sworn did say that he is the President (other officer or agent),  
of \_\_\_\_\_ Corporation, a  
corporation of the State of \_\_\_\_\_, and that the seal affixed  
to the foregoing instrument is the corporate seal of said corporation, and that said instrument  
was signed and sealed in behalf of said corporation by authority of its Board of Directors, and  
said \_\_\_\_\_ acknowledged said instrument to  
be the free act and deed of said corporation.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal  
the day and year first above written.

\_\_\_\_\_  
Notary Public

My Commission Expires: \_\_\_\_\_

ACKNOWLEDGMENT WHERE THE CONTRACTOR  
IS A PARTNERSHIP

STATE OF MISSOURI     )  
                                          )  
COUNTY OF                                     )

On this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ before me appeared  
\_\_\_\_\_, to me personally know, who  
being by me duly sworn did say he (she) is a member of the partnership of  
\_\_\_\_\_, and that as such  
partner he (she) has authority to execute the foregoing instrument on behalf of said partnership,  
ad acknowledge that he (she) executed the same as his (her) free act and deed and as the free act  
and deed of said partnership.

IN TESTIMONY WHEREOF, I have hereunto set my and affixed my official seal and day and  
year first above written.

\_\_\_\_\_  
Notary Public

My Commission Expires: \_\_\_\_\_

## E-VERIFY AFFIDAVIT

The undersigned, being duly sworn upon oath, deposes and states as follows:

1. I am authorized to execute this affidavit and to enter into contracts on behalf of the following business entity or employer authorized to conduct business in the State of Missouri (hereinafter referred to as "Contractor"): \_\_\_\_\_.
2. I am the \_\_\_\_\_ for Contactor and I have personal knowledge of the facts stated herein.
3. On or about \_\_\_\_\_, Contactor entered into a contract with the City of Lake Saint Louis ("Lake Saint Louis"), for the provision of \_\_\_\_\_, as more fully described in \_\_\_\_\_ (hereinafter referred to as "Contract").
4. Contractor affirms that it does not knowingly employ any person who is an unauthorized alien in connection with the Contract.
5. On or about \_\_\_\_\_, Contractor enrolled and began participating in E-Verify, a federal work authorization program managed by the Department of Homeland Security ("DHS") and the Social Security Administration ("SSA"), as referred to in the Revised Statutes of the State of Missouri, § 285.530.
6. Pursuant to a Memorandum of Understanding between Contractor, DHS, and SSA (hereinafter referred to as the "Memorandum of Understanding"), Contractor is obligated to verify each employee hired after \_\_\_\_\_ (hereinafter referred to as the "Enrollment Date"), and Contractor hereby affirms its compliance with all obligations contained in the Memorandum of Understanding.
7. Contractor affirms that it is now and shall remain registered in E-Verify up to and including the term of the Contract and that, in addition to the Memorandum of Understanding, Contractor has provided Lake Saint Louis with supporting documentation regarding all employees hired after the Enrollment Date who are working in connection with the Contract.
8. Contractor affirms that if it is determined that an employee is not eligible to work on the Contract, Contractor shall immediately remove the employee from the Contract, pending resolution of the matter with the appropriate state and federal authorities.
9. Contractor affirms its understanding of the requirements of the Revised Statutes of the State of Missouri, §§ 285.525 to 285.550, including the right of the State to terminate the Contract and permanently suspend or debar Contractor from doing business with the State under certain circumstances.

Dated this \_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_

STATE OF MISSOURI            )  
                                                  ) SS.  
CITY OF                                )

On this \_\_\_\_ day of \_\_\_\_\_ in the year 2020, before me, \_\_\_\_\_, a Notary Public in and for said State, personally appeared \_\_\_\_\_, known to me to be the person who executed the within Affidavit, and acknowledged to me that \_\_\_\_\_ executed the same for the purposes therein stated.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal in the \_\_\_\_\_ and State aforesaid, the day and year first above written.

\_\_\_\_\_  
Notary Public

My Commission Expires:

PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS THAT WE, the undersigned,  
(hereinafter called the "Principal"), an \*individual, partnership, or corporation, duly authorized  
by law to do business as a construction contractor in  
and \_\_\_\_\_ (hereinafter called the "Surety"), a  
corporation duly authorized to do a surety business under the laws of the State of Missouri, are  
held and firmly bound unto  
(hereinafter called the "Obligee"), in the penal sum of  
( \$ \_\_\_\_\_ ) dollars lawful money of the United States, for the payment of  
which well and truly to be made unto said Obligee, we bind ourselves, our heirs, executors,  
administrators, successors and assigns, jointly and severally, firmly by these presents, as follows:

The conditions of this obligation are such that whereas on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_,  
the said Principal entered into a written agreement, which agreement is hereby made a part  
hereof, with said Obligee for the construction of  
located at  
\_\_\_\_\_.

Now, therefore, if the said Principal shall faithfully and properly perform the foregoing Contract  
according to all the terms thereof, and shall as soon as the work contemplated by said Contract is  
completed, pay to the proper parties all amount due for material, lubricants, oil, gasoline, grain,  
hay, food, coal, and coke, repairs on machinery, groceries and foodstuff, equipment and tools,  
consumed or used in connection with the construction of such work, and all insurance premiums,  
both compensation and all other kinds of insurance, on said work, and for all labor performed in  
such work whether by subcontractor or otherwise, then this obligation to be void, otherwise to  
remain in full force and effect, and may be sued on for his use and benefit by any person  
furnishing materials or performing labor, either as an individual, or as a subcontractor for any  
contractor in the name of said Obligee.

\*Mark out the inapplicable designation

The said Surety for the value received, hereby stipulates and agrees that no charge, extensions of time, alteration or addition to the terms of the agreement or to the work to be performed thereunder, or the specifications accompanying the same, shall in anywise affect its obligations on this bond, and it does hereby waive notice of any such change, extensions of time, lateration or addition to the terms of the agreement or the work or to the specifications.

IN TESTIMONY WHEREOF, the parties hereunto have cased the execution hereof in \_\_\_\_\_ original counterparts as of the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
PRINCIPAL

\_\_\_\_\_  
SURETY

\_\_\_\_\_  
By

\_\_\_\_\_  
By

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

ATTEST:

\_\_\_\_\_

(Seal)

Attachment A – Schedule of Unit Rates

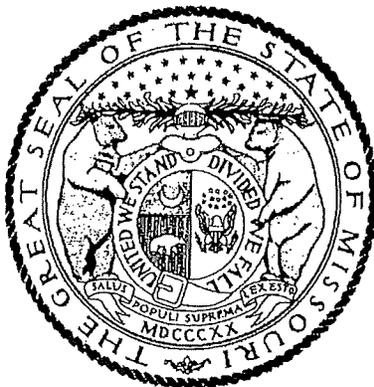
<b>Bid Unit Rates- 2017 Annual Asphalt Overlay Program Renewal #3, Bid # 01-17</b>			
<b>Item No.</b>	<b>Description</b>	<b>Units</b>	<b>Unit Price</b>
1	Mobilization and Traffic Control	LS	\$17,304.00
2	4" Depth Full Width Mill & Overlay (2" "BP-1" AC over 2" "Base" AC)	TON	\$70.78
3	2" Asphaltic Concrete Surface MoDOT BP-1	TON	\$89.61
4	6" Depth Full Width Mill & Overlay (2" "BP-1" AC over 4" "Base" AC)	TON	\$65.92
5	Manhole Risers In Place	SY	\$500.00
6	Remove and Replace 2'-6" Rolled Curb and Gutter	EACH	\$51.00
7	Base Repair (MoDot Base AC)	LF	\$98.00
8	Sidewalk Ramp w/ Truncated Domes (7" inch)	TON	\$2,000.00
9	Driveway Removal & Replacement	SY	\$70.00
10	Sidewalk Removal & Replacement (4" inch)	SY	\$65.00
11	Finish Grading & Restoration w/ Seed	SY	\$20.00
12	Finish Grading & Restoration w/ Sod	SY	\$20.00
13	4" Solid Stripe – White/Yellow (Waterborne)	SY	\$1.00
14	4" Double Solid Stripe – Yellow (Waterborne)	LF	\$1.00
15	24" Stop Bar (Preformed Pavement Marking Tape)	LF	\$50.00
16	6" Crosswalk Stripe – White (Waterborne)	LF	\$5.00
17	Material Testing Services	LF	\$2,000.00

Attachment B – Annual Wage Order No. 26

# Missouri

## Division of Labor Standards

### WAGE AND HOUR SECTION



MICHAEL L. PARSON, Governor

# Annual Wage Order No. 26

Section 092

## ST. CHARLES COUNTY

In accordance with Section 290.262 RSMo 2000, within thirty (30) days after a certified copy of this Annual Wage Order has been filed with the Secretary of State as indicated below, any person who may be affected by this Annual Wage Order may object by filing an objection in triplicate with the Labor and Industrial Relations Commission, P.O. Box 599, Jefferson City, MO 65102-0599. Such objections must set forth in writing the specific grounds of objection. Each objection shall certify that a copy has been furnished to the Division of Labor Standards, P.O. Box 449, Jefferson City, MO 65102-0449 pursuant to 8 CSR 20-5.010(1). A certified copy of the Annual Wage Order has been filed with the Secretary of State of Missouri.

Original Signed by \_\_\_\_\_

Taylor Burks, Director  
Division of Labor Standards

Filed With Secretary of State: \_\_\_\_\_ **March 8, 2019**

Last Date Objections May Be Filed: **April 8, 2019**

Building Construction Rates for  
ST. CHARLES County

REPLACEMENT PAGE

Section 092

OCCUPATIONAL TITLE	** Date of Increase	Basic Hourly Rates
Asbestos Worker		\$58.41
Boilermaker		\$26.34*
<b>Bricklayer</b>		<b>\$57.67</b>
Carpenter		\$55.56
Lather		
Linoleum Layer		
Millwright		
Pile Driver		
<b>Cement Mason</b>		<b>\$51.36</b>
Plasterer		
Communications Technician		\$55.57
Electrician (Inside Wireman)		\$64.59
Electrician Outside Lineman		\$63.98
Lineman Operator		
Lineman - Tree Trimmer		
Groundman		
Groundman - Tree Trimmer		
Elevator Constructor		\$26.34*
Glazier		\$60.07
<b>Ironworker</b>		<b>\$60.81</b>
<b>Laborer</b>		<b>\$46.68</b>
General Laborer		
First Semi-Skilled		
Second Semi-Skilled		
Mason		\$50.01
Marble Mason		
Marble Finisher		
Terrazzo Worker		
Terrazzo Finisher		
Tile Setter		
Tile Finisher		
<b>Operating Engineer</b>		<b>\$60.71</b>
Group I		
Group II		
Group III		
Group III-A		
Group IV		
Group V		
Painter		\$47.83
Plumber		\$67.90
Pipe Fitter		
Roofer		\$50.81
Sheet Metal Worker		\$66.11
<b>Sprinkler Fitter</b>		<b>\$67.39</b>
Truck Driver		\$26.34*
Truck Control Service Driver		
Group I		
Group II		
Group III		
Group IV		

\*The Division of Labor Standards received less than 1,000 reportable hours as required by RSMo 290.257.4(b). Public works contracting minimum wage is established for this occupational title using data provided by Missouri Economic Research and Information Center, in accordance with RSMo 290.257.2.

Heavy Construction Rates for  
ST. CHARLES County

## Section 092

OCCUPATIONAL TITLE	** Date of Increase	Basic Hourly Rates
Carpenter		\$56.31
Millwright		
Pile Driver		
Electrician (Outside Lineman)		\$63.98
Lineman Operator		
Lineman - Tree Trimmer		
Groundman		
Groundman - Tree Trimmer		
Laborer		\$47.45
General Laborer		
Skilled Laborer		
Operating Engineer		\$60.91
Group I		
Group II		
Group III		
Group IV		
Truck Driver		
Truck Control Service Driver		\$39.47
Group I		
Group II		
Group III		
Group IV		

Use Heavy Construction Rates on Highway and Heavy construction in accordance with the classifications of construction work established in 8 CSR 30-3.040(3).

Use Building Construction Rates on Building construction in accordance with the classifications of construction work established in 8 CSR 30-3.040(2).

If a worker is performing work on a heavy construction project within an occupational title that is not listed on the Heavy Construction Rate Sheet, use the rate for that occupational title as shown on the Building Construction Rate Sheet.

\*The Division of Labor Standards received less than 1,000 reportable hours as required by RSMo 290.257.4(b). Public works contracting minimum wage is established for this occupational title using data provided by Missouri Economic Research and Information Center, in accordance with RSMo 290.257.2.

# OVERTIME and HOLIDAYS

## OVERTIME

For all work performed on a Sunday or a holiday, not less than twice (2x) the prevailing hourly rate of wages for work of a similar character in the locality in which the work is performed or the public works contracting minimum wage, whichever is applicable, shall be paid to all workers employed by or on behalf of any public body engaged in the construction of public works, exclusive of maintenance work.

For all overtime work performed, not less than one and one-half (1½) the prevailing hourly rate of wages for work of a similar character in the locality in which the work is performed or the public works contracting minimum wage, whichever is applicable, shall be paid to all workers employed by or on behalf of any public body engaged in the construction of public works, exclusive of maintenance work or contractual obligation. For purposes of this subdivision, "**overtime work**" shall include work that exceeds ten hours in one day and work in excess of forty hours in one calendar week; and

A thirty-minute lunch period on each calendar day shall be allowed for each worker on a public works project, provided that such time shall not be considered as time worked.

## HOLIDAYS

January first;  
The last Monday in May;  
July fourth;  
The first Monday in September;  
November eleventh;  
The fourth Thursday in November; and  
December twenty-fifth;

If any holiday falls on a Sunday, the following Monday shall be considered a holiday.

BILL NO. 4321

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

AN ORDINANCE APPROVING A PRE-ANNEXATION AGREEMENT TO ANNEX CERTAIN TERRITORY AS A VOLUNTARY ANNEXATION, IN ACCORDANCE WITH SECTION 71.014 OF THE RSMO, AS AMENDED, OF PROPERTY OWNED BY PURPOSE INVESTMENTS LLC (THE FEE OWNER).

WHEREAS, on April 20, 2020 a Pre-Annexation Agreement, marked Attachment No. 1 attached hereto, by the fee owner hereinafter described requesting annexation of said territory into the City of Lake Saint Louis, Missouri was filed with the City Clerk; and

WHEREAS, the Board of Aldermen of the City of Lake Saint Louis, Missouri does find and determines that the Pre-Annexation Agreement is reasonable and necessary to annex said territory into the City of Lake Saint Louis, Missouri; and

WHEREAS, the Board of Aldermen of the City of Lake Saint Louis, Missouri does find and determine that the said annexation will be reasonable and necessary to the proper development of the City.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF LAKE SAINT LOUIS, MISSOURI AS FOLLOWS:

SECTION 1. The Pre-Annexation Agreement to annex territory as a voluntary annexation by the fee owner of the property, being more particularly described in Attachment No. 1 attached hereto, is approved.

SECTION 2. This ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2020.

\_\_\_\_\_  
Kathy Schweikert, Mayor

ATTEST: \_\_\_\_\_  
Donna F. Daniel, City Clerk

APPROVED AS TO FORM: \_\_\_\_\_  
Matthew Reh, City Attorney

## ANNEXATION AGREEMENT

THIS ANNEXATION AGREEMENT is made and entered into as of the \_\_\_\_ day of \_\_\_\_\_, 2020, by and between the CITY OF LAKE SAINT LOUIS, a municipal corporation located in St. Charles County, Missouri (the "City") and Purpose Investments LLC, a Missouri limited liability company (the "Owner").

### RECITALS

A. Owner owns certain real property described in Exhibit A attached hereto and incorporated herein by reference (together with all improvements and all rights, easements, servitudes and privileges appurtenant thereto, including, without limitation, all rights reversionary or otherwise in the abutting streets, hereinafter referred to as the "Property") located in St. Charles County, Missouri (the "County").

B. The City desires to complete the annexation of the Property into the City to facilitate development of the City, the extension of municipal services to all parts of the City and the fulfillment of certain other long-term planning objectives of the City.

C. Owner owns certain property located north of and abutting the Property from which Owner operates a business whose purpose is to build and sell commercial vehicle tow trucks and wreckers, which operates under the name of Purpose Wrecker, L.L.C. (the "Business").

D. Owner desires to expand the Business on that part of the Property abutting and located immediately behind the Business.

E. The Property contains a small pond and house which serves as the personal residence of one of the members of Owner which such member desires to continue to live in as his personal residence.

F. The southeastern part of the Property abuts the Outer Road to Interstate 64 and is visible from Interstate 64; the City desires that this part of the Property be developed at some time in the future with a commercial office use.

G. Owner has demonstrated to the City that public benefits attend the development of the Property with each of the three uses set out above in the areas shown on the preliminary site plan attached hereto as Exhibit B, incorporated herein by reference (the "Plat").

H. To fulfill the objectives of the City and to accommodate the needs of the Owner and facilitate the highest and best use of the Property, the parties desire to complete the annexation of the Property into the City and provide for the voluntary annexation into the City of the Property, subject to and in accordance with this Agreement.

NOW, THEREFORE, as an exercise of the City's authority, and for and in consideration of the mutual promises contained herein and other good and valuable consideration, the parties agree as follows:

1. Annexation. Contemporaneously with this Agreement, Owner shall submit to the City a verified petition for voluntary annexation of the Property in accordance with Section 71.014 of Missouri Revised Statutes (the "Verified Petition") which, following receipt, the City shall expeditiously carry out the terms of this Agreement and to annex the Property into the City.

2. Zoning and Subdivision. The Property shall be developed as set out on the Plat and the following:
- (i) Zoning of the Property as Light Industrial LI (Lot 1), Single Family Residential SR-1 (Lot 2) and Business Park BP (Lot 3) classifications with approval of a plan in the form attached hereto as the Plat. In addition to the permitted uses allowed in each applicable zoning district, the following uses shall be permitted and/or restrictions shall apply: (a) use of Lot 1 for the parking and storage of vehicles and materials used in the operation of the Business are permitted, (b) on Lot 2, no more than one single family residential dwelling is permitted per lot, and Lot 2 may be subdivided into no more than two lots and (c) use of Lot 3 for any commercial use permitted as of right or allowed as a conditional or accessory use under the “BP” Business Park District classification.
  - (ii) Lot 1 is not subject to the 150-foot minimum frontage requirement specified in Section 410.430.F of the Municipal Code.
  - (iii) The property is not subject to the screening and transition strip requirements specified in Sections 245.030(A)(3), 245.030(A)(5), 410.430(E) and 410.410(A)(5) of the Municipal Code, and tree preservation requirements specified in Section 245.040 of the Municipal Code. Notwithstanding the foregoing, Owner shall not remove trees (unless diseased or dead) on Lot 1 along the southern property line and along the western property line along the private roadway, and no later than thirty (30) days after the date hereof, Owner shall cooperate and work with the City staff to prepare a plan for additional plantings to be installed, at Owner’s expense, on Lot 1 along the southern property line and along the western property line, either in the private roadway or on either side of the private roadway, for the purpose of providing additional screening between the Lot 1 and the residential properties to the south and west of Lot 1, which plantings shall be installed no later than November 1, 2020.
  - (iii) To ensure future maintenance of the pond, the pond should be located on subdivision common ground or a script should be added to the plat certifying the means of maintenance. A detention basin routing report shall be submitted showing ponding depths, water elevations, etc. for to ensure that it will function as a retention pond. If the report does not support this, the pond may need to be enlarged, or even dredged, to meet water quality and quantity requirements.
  - (iv) On or before ninety (90) days after the approval of this Agreement by the City, the City shall ratify the establishment of the foregoing zoning and subdivision by passage of ordinances approving the same after public hearings at the Planning and Zoning Commission and the Board of Aldermen, which hearings may be held in conjunction with the consideration of this Agreement by the City. Owner must submit application for Preliminary Plat, Final Plat, Site Plan and Special Use Permit to the City governing boards per City code.
3. City's Failure to Perform; Owner’s Option to Deannex. If the City for any reason (other than an Act of God, war, or other catastrophic event beyond the control of the City) fails (i) to hold the hearings, give the notices, grant the approvals, pass the ordinances or resolutions, execute the letters, certificates or instruments, as set forth or required to implement the terms of this Agreement in a timely fashion; or (ii) to perform any of the City's other obligations under this Agreement, including, without limitation, then the Owner may, at the Owner's sole option, terminate this Agreement by giving notice to the City and thereupon, the City shall cause the Property to be deannexed from the City, including, without limitation, passing all necessary ordinances and holding all hearings required to deannex the Property from the City. Upon such termination, the Owner shall

have no further liability to the City under this Agreement. With respect to clause (i) above, the City shall be deemed to be acting a timely fashion provided it complies with timing requirements set forth in the City Code for considering approvals, placing items on the agenda for the Planning and Zoning Commission or the Board of Aldermen, and the like, and the City shall not be obligated to hold special meetings. If Owner believes City is not proceeding in a timely fashion, Owner shall provide written notice to the City identifying the same, and permitting the City a reasonable period of time, not to exceed 60 days, to cure the same.

4. Severability. In the event any part or portion of this Agreement is held partially or wholly invalid or unenforceable by a court of competent jurisdiction, the City shall take such actions and steps as may be necessary to remedy and cure any such defect and, in any event, the remaining portions hereof shall continue in full force and effect, except that if any of the City's obligations are partially or wholly invalid, the Owner may elect that the City deannex the Property as provided in this Agreement. This Agreement shall not be modified except as herein provided without the consent of the parties hereto or their respective successors or assigns.

5. Continuity of Obligations. Except as otherwise herein provided, this Agreement shall inure to the benefit of, and be binding upon, the parties hereto and their respective heirs, personal representatives, successors and assigns, including successor corporate authorities of the City and any successors or assigns of Owner that are so designated by Owner in writing. Agreements herein for the benefit of the Owner, its successors and assigns with respect to the Property and any part thereof and shall be deemed to be covenants running with the land.

6. Representations. To induce one another to enter into this Agreement, (i) the City hereby represents and warrants to the Owner that the City has full constitutional and lawful authority to execute and deliver this Agreement and to perform the terms and obligations of this Agreement, and that this Agreement constitutes the legal, valid, and binding obligation of the City, enforceable in accordance with its terms, and (ii) the Owner represents and warrants to the City that Owner has full and lawful authority to execute and deliver this Agreement and to perform the terms and obligations of this Agreement, and that this Agreement constitutes the legal, valid and binding obligation of the Owner, as applicable, enforceable in accordance with its terms. Accordingly, each party hereby waives the filing or prosecution of any action challenging their respective authority to execute and deliver this Agreement or to perform the terms and obligations of this Agreement. This waiver shall inure to the benefit of the non-waiving party, its successors and assigns with respect to the Property.

7. Notices. All notices, requests and demands shall be in writing and shall be delivered personally or made by registered or certified mail, return receipt requested, as follows:

- |                                                                                                                                          |                                                                                                             |
|------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|
| (a) If to the City:<br>City of Lake Saint Louis<br>Attention: City Administrator<br>200 Civic Center Drive<br>Lake Saint Louis, MO 63367 | With a copy to:<br>_____<br>_____<br>_____                                                                  |
| (b) If to the Owner:<br>Purpose Investments LLC<br>c/o Andy Malpocker<br>1744 Prospect Rd.<br>Wentzville, MO 63385                       | With a copy to:<br>Brad Goss, Esq.<br>SmithAmundsen LLC<br>120 S. Central, Suite 700<br>St. Louis, MO 63105 |

or such other address as the parties hereto may specify in accordance with the terms hereof.

8. Time of the Essence; Mutual Assistance and Cooperation. Time is of the essence with respect to all obligations under this Agreement. The parties agree to take such actions, including the adoption of ordinances and resolutions, and the execution and delivery of such documents, instruments, petitions and certifications supplemental hereto, as may be necessary or appropriate to carry out the terms, provisions and intent of this Agreement and which do not impair the rights of the parties as they exist under this Agreement, and to aid and assist each other in carrying out said terms, provisions and intent. Further, each agrees that they shall not unreasonably withhold or delay any action required to carry out the terms, provisions and intent of this Agreement.

9. Miscellaneous. This Agreement shall be taken and deemed to have been fully executed, made by the parties in, and governed by the laws of the State of Missouri for all purposes and intents. The parties agree that this Agreement constitutes the entire agreement among the parties and that no other agreements or representations other than those contained in this Agreement have been made by the parties. This Agreement shall be amended only in writing and effective when signed by the authorized agents of the parties. This Agreement is executed in multiple counterparts, each of which shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties have set their hands this day and year first above written.

**[BALANCE OF PAGE LEFT BLANK – SIGNATURE PAGES FOLLOW]**





EXHIBIT A



ENGINEERING  
PLANNING  
SURVEYING



LAND DESCRIPTION  
27.933 ACRES  
NOVEMBER 21, 2017  
BAX PROJECT No. 17-17149B  
JLH

ANNEXATION DESCRIPTION  
PARCEL ID# 4-0024-S032-00-0004.0000000  
PROPERTY N/F WFO CENTRUE REO 2014-01 LLC  
DEED BOOK 6284 PAGE 1623

A tract of land being part of Fractional Section 32, Township 47 North, Range 2 East of the Fifth Principal Meridian, St. Charles County, Missouri and being more particularly described as follows:

Commencing at the Northwest corner of the Northeast Quarter of Fractional Section 32, Township 47 North, Range 2 East; thence South 89 degrees 52 minutes 17 seconds East, 20.00 feet to a point on the direct Northwardly prolongation of the West line of property conveyed to Eriter, LLC by deed recorded in Book 4935 Page 450 of the St. Charles County Records; thence Southwardly along said Northward prolongation and the West line of the Eriter LLC property, South 00 degrees 31 minutes 54 seconds East 433.24 feet to a point on the South line of said Eriter, LLC property, said point being the Actual Point of Beginning of the tract of land herein described; thence along the said South line of the Eriter, LLC property and continuing along the South line of property conveyed to Cuivre River Electric Cooperative according to the deed recorded in Book 651 Page 185 of the said Records, South 89 degrees 54 minutes 44 seconds East, 530.05 feet to a point on the East line of said Cuivre River Electric Cooperative property; thence along the said East line of the Cuivre River Electric Cooperative property and continuing along the East line of the aforementioned Eriter, LLC property, North 00 degrees 12 minutes 16 seconds West, 194.45 feet to a point on the Southwest right-of-way line of Missouri State Highway 40/61, variable width, said point being 297.77 feet perpendicularly distant Southwest of Missouri State Highway 40/61 centerline station 50+79.35; thence along the said Southwest right-of-way line of Missouri State Highway 40/61, the following courses and distances, South 38 degrees 58 minutes 08 seconds East 140.88 feet; South 22 degrees 18 minutes 31 seconds East 150.52 feet to a point being 405.00 feet perpendicularly distant Southwest of Missouri State Highway 40/61 centerline station 53+47.00; South 52 degrees 11 minutes 43 seconds East, 269.40 feet; and South 62 degrees 22 minutes 21 seconds East, 1013.04 feet to the West line of property conveyed to the State of Missouri by instrument recorded in Book 2752 Page 1996 of the St. Charles County Records said point being 226.00 feet perpendicularly distant Southwest of Missouri State Highway 40/61 centerline station 66+13.50; thence along said West line of State of Missouri property, South 12 degrees 06 minutes 22 seconds West, 240.61 feet to a point on the North line Lot 2 of "Oak Bluff Preserve Plat 1", a subdivision according to the plat recorded in Plat Book 20 Page 63 of the St. Charles County Records; thence along the said North line of Lot 2, South 89 degrees 36 minutes 47 seconds West 438.04 feet to the Northeast corner of "Gratree Subdivision", a subdivision according to the plat recorded in Plat Book 33 Page 8 of the St. Charles County Records;

BAX ENGINEERING CO.  
221 Point West Blvd.  
St. Charles, MO 63301  
(636) 928-5552 Fax: (636) 928-1718  
www.baxengineering.com

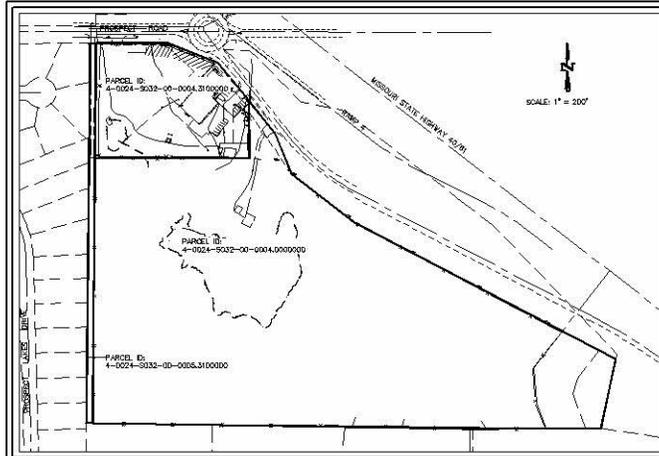


ENGINEERING  
PLANNING

LAND DESCRIPTION  
27.933 ACRES  
NOVEMBER 21, 2017  
BAX PROJECT No. 17-17149B  
JLH  
PAGE 2

thence along the North line of said "Gratree Subdivision", North 89 degrees 07 minutes 51 seconds West, 1305.56 feet to a point; thence Northwardly along the East line of a 20.00 foot wide strip as described in Book 2763 Page 24 of said records, North 00 degrees 31 minutes 54 seconds East, 908.51 feet to the Point of Beginning, containing 27.933 acres, according to calculations by Bax Engineering during November, 2017.

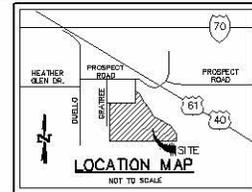
EXHIBIT B  
PLAN



Plan View

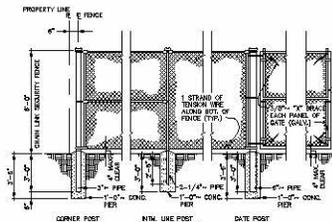
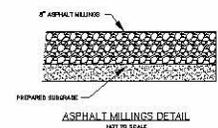
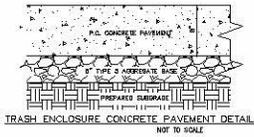
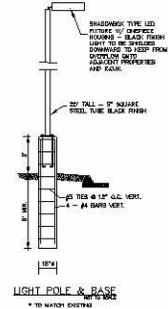
# A PRELIMINARY PLAT FOR PURPOSE WRECKER

A TRACT OF LAND BEING PART OF THE  
NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 32  
TOWNSHIP 47 NORTH, RANGE 2 EAST  
OF THE FIFTH PRINCIPAL MERIDIAN  
CITY OF LAKE SAINT LOUIS  
ST. CHARLES COUNTY, MISSOURI



### Legend

	FLARED END SECTION		BOLLARD
	CURB/GRATE INLET		WATER WELL
	GRATED INLET		UTILITY BOX
	SANITARY SEWER MANHOLE		TREE
	FIBER OPTIC MARKER		LANDSCAPED AREA
	AC UNIT		BURIED ELECTRIC
	ELECTRIC BOX		OVERHEAD UTILITIES
	TELEPHONE CABLE PEDESTAL		BURIED GAS
	ELECTRIC METER		BURIED WATER
	GAS METER		BURIED TELEPHONE
	WATER METER		SANITARY SEWER
	WATER VALVE		BURIED FIBER OPTIC
	FIRE HYDRANT		TO BE REMOVED
	ELECTRIC STUB		USE IN PLACE
	YARD DRAIN		
	CLEANOUT		
	MAILBOX		
	SIGN		
	POWER POLE		
	GUY WIRE		
	LIGHT STANDARD		



BLACK VINYL COATED CHAIN LINK FENCE DETAIL

NOTE: CHAIN LINK FENCING MUST BE BLACK VINYL COATED

### Development Notes:

1. PARCEL ID: 4-0024-9332-00-0004.0000000 (1744 PROSPECT ROAD, WENTVILLE, MO 63366)

A. AREA OF TRACT: 27.633 ACRES

B. OWNER: PURPOSE INVESTMENTS L.L.C. 1744 PROSPECT ROAD WENTVILLE, MISSOURI 63366

C. PROPOSED USE: LOT 1 - STORAGE OF TOW TRUCK EQUIPMENT & RELATED VEHICLES (WRECKERS, CAR CARRIERS, TRAILERS, TRUCKS, PUG & BOWLS)  
LOT 2 - SINGLE FAMILY RESIDENTIAL (CITY OF LAKE SAINT LOUIS)  
LOT 3 - FUTURE COMMERCIAL DEVELOPMENT (SINGLE FAMILY RESIDENTIAL)

D. EXISTING ZONING: "A" AGRICULTURAL (SAINT CHARLES COUNTY)

E. EXISTING ZONING: "I-1" LIGHT INDUSTRIAL (CITY OF LAKE SAINT LOUIS)

F. PROPOSED ZONING: LOT 1 - "I-1" SINGLE FAMILY RESIDENTIAL "HOUSING ZONING"  
LOT 2 - "B" BUSINESS PARK
2. PARCEL ID: 4-0024-9332-00-0004.0000000 (1732 PROSPECT ROAD, WENTVILLE, MO 63366)

A. AREA OF TRACT: 4.305 ACRES

B. OWNER: SEWER L.L.C. 2828 ROCKWOOD TRAIL ST. CHARLES, MISSOURI 63043-4208

C. PROPOSED USE: WAREHOUSE, OFFICE, ASSEMBLY & SALES OF TOW TRUCK EQUIPMENT & RELATED VEHICLES (WRECKERS, CAR CARRIERS, TRAILERS, TRUCKS, PUG & BOWLS)

D. EXISTING USE: WAREHOUSE, OFFICE, ASSEMBLY & SALES OF TOW TRUCK EQUIPMENT & RELATED VEHICLES (WRECKERS, CAR CARRIERS, TRAILERS, TRUCKS, PUG & BOWLS)

E. EXISTING ZONING: "I-1" LIGHT INDUSTRIAL (CITY OF LAKE SAINT LOUIS)
3. PARCEL ID: 4-0024-9332-00-0005.0100000 (307 STRIP - PROSPECT ROAD, WENTVILLE, MO 63366)

A. AREA OF TRACT: 0.800 ACRES

B. OWNER: PURPOSE INVESTMENTS L.L.C. 1744 PROSPECT ROAD WENTVILLE, MISSOURI 63366

C. PROPOSED USE: LOT COMPLETION WITH PROPOSED LOT 1 (OF PARCEL ID: 4-0024-9332-00-0004.0000000)  
LOT 1 - STORAGE OF TOW TRUCK EQUIPMENT & RELATED VEHICLES (WRECKERS, CAR CARRIERS, TRAILERS, TRUCKS, PUG & BOWLS)

D. EXISTING USE: VACANT AGRICULTURAL

E. EXISTING ZONING: "R1C" SINGLE FAMILY RESIDENTIAL (SAINT CHARLES COUNTY)

F. PROPOSED ZONING: "I-1" LIGHT INDUSTRIAL (CITY OF LAKE SAINT LOUIS)  
PROPOSED ANNEXATION TO THE CITY OF LAKE SAINT LOUIS
4. REQUIRED "3R-1" BUILDING SETBACKS:  
FRONT YARD = 30 FEET  
SIDE YARD = 8 FEET  
REAR YARD = 30 FEET OR 50% OF LOT DEPTH (WHICHEVER IS GREATER)  
MAXIMUM BUILDING HEIGHT = 30 FEET

REQUIRED "B" BUILDING SETBACKS:  
FRONT YARD = 50 FEET  
SIDE YARD = 15 FEET, OR 150 FEET WHEN ABUTTING RESIDENTIAL ZONING  
REAR YARD = 30 FEET, OR 150 FEET WHEN ABUTTING RESIDENTIAL ZONING  
MAXIMUM BUILDING HEIGHT = 70 FEET

REQUIRED "I-1" BUILDING SETBACKS:  
FRONT YARD = 50 FEET  
SIDE YARD = 25 FEET  
MAXIMUM BUILDING HEIGHT = 50 FEET (GREATER HEIGHT MAY BE APPROVED PER SITE PLAN REVIEW)
5. SITE SERVED BY THE FOLLOWING UTILITIES:

CABLE	CHARTER COMMUNICATIONS	889-438-2427
ELECTRIC	CLARK RIVER ELECTRIC	636-262-3769
FIRE	WENTVILLE FIRE PROTECTION DISTRICT	636-352-8889
GAS	SPRINK INCORPORATED	314-622-2297
SANITARY/SEWER	PUBLIC WATER SUPPLY DISTRICT NO. 2	636-561-3727
TELEPHONE	CENTURYLINK TELEPHONE	636-352-7755
WATER	PUBLIC WATER SUPPLY DISTRICT NO. 2	636-561-3727
6. FLOOD PLAN INFORMATION

WE HAVE DETERMINED THE HORIZONTAL LOCATION OF THE TRACT OF LAND IN ST. CHARLES COUNTY, MISSOURI, BY SCALING THE PROPERTY IN REFERENCE TO THE "FLOOD INSURANCE RATE MAP (FIRM), ST. CHARLES COUNTY, MISSOURI, PANEL 215 OF SOI MAP NUMBER 220200020, (COMMUNITY PANEL NUMBER), ST. CHARLES COUNTY (UNINCORPORATED AREAS ZONING CODE) WITH AN EXTENDED DATE OF JANUARY 20, 2014, BY EXTENDING REFERENCE TO THE MAP AND ITS LEGEND. THIS TRACT IS LOCATED WITHIN THE FLOODING ZONE, ZONE A AND "UNDESIGNED AREAS DETERMINED TO BE OUTSIDE THE 500-YEAR FLOODPLAIN." THE EVALUATION OF THE POTENTIAL OF THE PROPERTY CHARACTERISTICS TO SHOW THIS PROPERTY MAY BE SUBJECT TO ANY FLOOD HAZARD HAS BEEN MADE, WE MAKE NO REPRESENTATION CONCERNING THE HORIZONTAL LOCATION OF THE PROPERTY WITH RESPECT TO THE FEATURES DISPLAYED ON THE MAP. NO FIELD STUDY OF THE PROPERTY CHARACTERISTICS TO SHOW THIS PROPERTY MAY BE SUBJECT TO ANY FLOOD HAZARD HAS BEEN MADE, WE MAKE NO REPRESENTATION CONCERNING THE HORIZONTAL LOCATION OF THE PROPERTY WITH RESPECT TO THE FEATURES DISPLAYED ON THE MAP. THIS MAP IS FOR USE IN ADMINISTERING THE NATIONAL FLOOD INSURANCE PROGRAM. IT DOES NOT NECESSARILY IDENTIFY ALL AREAS SUBJECT TO FLOODING, PARTICULARLY FROM LOCAL DRAINAGE SOURCES OF SMALL SIZE, OR ALL PLANNING FEATURES OUTSIDE SPECIAL FLOOD HAZARD AREAS.
7. ALL NEW UTILITIES SHALL BE LOCATED UNDERGROUND.
8. EXISTING LAKE SHALL PROVIDE DETENTION AND WATER QUALITY FOR THE EXISTING FACILITY AT #1732 PROSPECT ROAD, PROPOSED LOT 1 AND A PORTION OF PROSPECT LAKES PLAT ONE AS REQUIRED.
9. THIS PLAN IS PRELIMINARY AND NOT FOR CONSTRUCTION.

### Benchmarks:

**Project**  
#148 - ELEVATION: 192.048M (630.08 FT.)  
USGCS BRASS TRIANGULAR MARK DISK, STAMPED "A 148 1935" SET IN A DRILL HOLE IN THE NORTHWEST CORNER OF THE HORRICK AND WESTON PARKWAY BRIDGE OVER BUSINESS HIGHWAY #1

**Site**  
ELEVATION 803.21 FINISHED FLOOR ELEVATION AT THE CENTERLINE OF DOOR AT THE SOUTHWEST ENTRANCE OF MAIN BUILDING

### Sheet Index

C1	COVER SHEET
C2-C3	SITE PLAN
C4-C5	TOPOGRAPHIC PLAN



CALL BEFORE  
YOU DIG!  
1-800-DIG-RITE

A PRELIMINARY PLAT FOR  
**PURPOSE WRECKER**  
 1744 PROSPECT ROAD  
 WENTVILLE, ST. CHARLES COUNTY, MISSOURI, 63366



Box Engineering Company, Inc.  
Missouri State Certificate of Authority  
Engineering #00055  
Missouri State Certificate of Authority  
Surveying #00144

**REVISIONS**

NO.	DATE	DESCRIPTION

DISCLAIMER OF RESPONSIBILITY  
I hereby disclaim any responsibility for all other drawings, specifications, estimates, reports or other documents or instruments relating to or intended to be used for any part or parts of the architectural or engineering project or survey, other than those manufactured by me on 11/05/19.



11-05-19

DATE	11-14-34A
DRAWING NUMBER	14134A PRE.DWG
FILE NAME	PURPOSE
PROJECT	
DESIGNER	LDW
CHECKER	LDW

COVER SHEET

C-1





CALL BEFORE  
YOU DIG!  
1-800-DIG-RITE

UNDERGROUND UTILITIES HAVE BEEN PLOTTED FROM AVAILABLE INFORMATION AND THEREFORE THEIR LOCATIONS SHALL BE CONSIDERED APPROXIMATE ONLY. THE VERIFICATION OF THE LOCATION OF ALL UNDERGROUND UTILITIES, EITHER SHOWN OR NOT SHOWN ON THESE PLANS SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR AND SHALL BE LOCATED PRIOR TO ANY GRADING OR CONSTRUCTION OF THE IMPROVEMENTS.

FIBER OPTICS ARE PRESENT



GRAPHIC SCALE



MISSOURI STATE HIGHWAY 40/61  
RAMP A  
SOUTH SERVICE ROAD

PROPOSED LOT 3  
7.18 ACRES  
Proposed "A" Street

PROPERTY N/F  
PURPOSE INVESTMENTS L.L.C.  
6843 FUSI  
PARCEL ID: 4-0224-2002-00-0004.0000000  
ST. CHARLES COUNTY  
ZONING: "A"  
OVERALL TRACT = 27.635 ACRES

PROPERTY N/F  
ALBERT, JAMES & LAURA  
4770 848  
PARCEL ID: 4-0224-2000-00-0003.0000000  
ST. CHARLES COUNTY  
ZONING: "A"

PROPERTY N/F  
STATE OF MISSOURI  
2702/898  
PARCEL ID: 4-0224-2007-00-0001.0000000  
CITY OF LAKE SAINT LOUIS  
ZONING: "M"

PROPERTY N/F  
STANFORD WILLIAM P.  
3320/107  
PARCEL ID: 4-0224-2007-00-0002.0000000  
CITY OF LAKE SAINT LOUIS  
ZONING: "M"

OHK BLUFF PRESERVE PLAT 1  
P.A. 50 PG 103

MATCHLINE

A PRELIMINARY PLAN FOR  
**PURPOSE WRECKER**  
1744 PROSPECT ROAD  
WENTZVILLE, ST. CHARLES COUNTY, MISSOURI, 63385

PREPARED BY:  
BAY ENGINEERING  
PLANNING  
SURVEYING  
INC.  
1744 PROSPECT ROAD  
WENTZVILLE, MISSOURI 63385



ENGINEERING  
PLANNING  
SURVEYING

101 Potosi West Blvd.  
St. Charles, MO 63301  
636-208-5552  
206-208-1719

BAY Engineering Company, Inc.  
Missouri State Certificate of Authority  
Engineering #0005  
Missouri State Certificate of Authority  
Surveying #0014

REVISIONS

DISCLAIMER OF RESPONSIBILITY  
I hereby disclaim any responsibility for all other drawings, specifications, estimates, reports or other documents or instruments relating to or intended to be used for any part or parts of the architectural or engineering project or survey other than those manufactured by my seal.

STATE OF MISSOURI  
LARRY D. MILLER  
PROFESSIONAL ENGINEER  
11/05/19  
Larry D. Miller  
Civil Engineer  
Engineers License 2007020343

11-05-19  
DWG  
07-14134A  
PROJECT NUMBER  
14134A PRE.DWG  
FILE NAME  
DWG  
DRAWN  
LDW LDW  
DESIGNED CHECKED

SITE PLAN

C-3





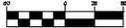
CALL BEFORE  
YOU DIG!  
1-800-DIG-RITE

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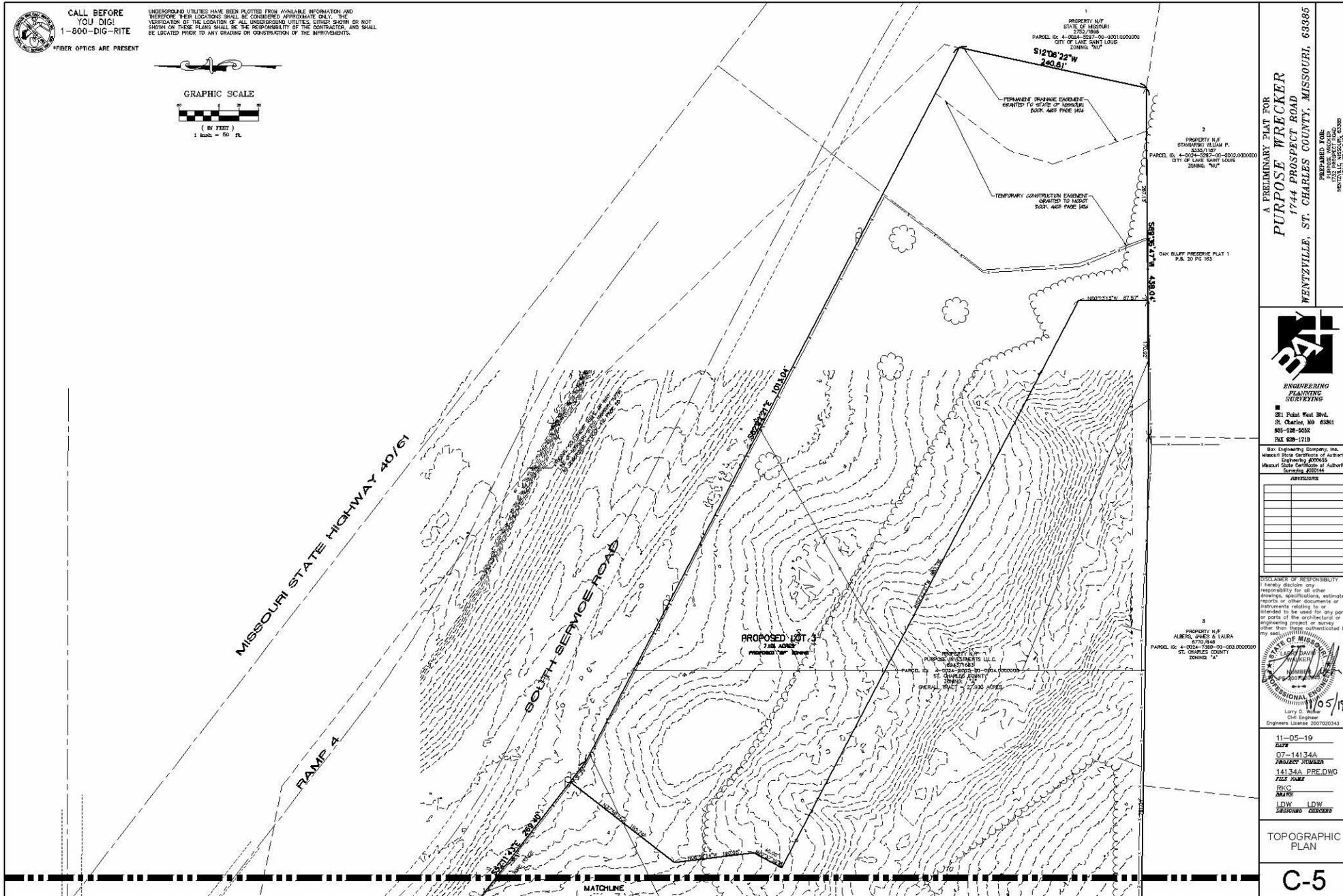
FIBER OPTICS ARE PRESENT



GRAPHIC SCALE



(IN FEET)  
1 inch = 50 ft.



A PRELIMINARY PLAN FOR  
**PURPOSE WRECKER**  
1744 PROSPECT ROAD  
WENTZVILLE, ST. CHARLES COUNTY, MISSOURI, 63385

PREPARED FOR:  
1744 PROSPECT ROAD  
WENTZVILLE, MISSOURI 63385



**ENGINEERING  
PLANNING  
SURVEYING**

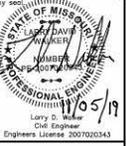
101 Potosi West Blvd.  
St. Charles, MO 63301  
636-208-5552  
206-608-1719

BAA Engineering Company, Inc.  
Missouri State Certificate of Authority  
Engineering 870005  
Missouri State Certificate of Authority  
Surveying 820014

REVISIONS

NO.	DATE	DESCRIPTION

DISCLAIMER OF RESPONSIBILITY  
I hereby disclaim any responsibility for all other drawings, specifications, estimates, reports or other documents or instruments relating to or intended to be used for any part or parts of the architectural or engineering project or survey, whether they be manufactured by me or not.



11-05-19  
DWG  
07-14134A  
PROJECT NUMBER  
14134A PRE.DWG  
FILE NAME  
DWG  
DRAWN  
LDW LDW  
DESIGNED CHECKED

TOPOGRAPHIC  
PLAN  
**C-5**

A SETBACK EXHIBIT FOR  
**PURPOSE WRECKER**  
 A TRACT OF LAND BEING PART OF THE  
 NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 32  
 TOWNSHIP 47 NORTH, RANGE 2 EAST  
 OF THE FIFTH PRINCIPAL MERIDIAN  
 CITY OF LAKE SAINT LOUIS  
 ST. CHARLES COUNTY, MISSOURI



A PARCEL EXHIBIT FOR  
**PURPOSE WRECKER**  
 1744 PROSPECT ROAD  
 WENTZVILLE, ST. CHARLES COUNTY, MISSOURI, 63385

**BAT**

ENGINEERING  
 PLANNING  
 SURVEYING

201 Potosi Road Blvd.  
 St. Charles, MO 63301  
 636-428-5602  
 FAX 636-428-1719

Bat Engineering Company, Inc.  
 Missouri State Certificate of Authority  
 Engineering 800055  
 Missouri State Certificate of Authority  
 Surveying 800044

REVISIONS

**DISCLAIMER OF RESPONSIBILITY**  
 I hereby disclaim any responsibility for all other drawings, specifications, estimates, reports or other documents or instruments relating to or intended to be used for any part or parts of the architectural or engineering project or survey other than those authorized by my seal.

Lynn D. Walker  
 CA Engineer  
 Engineers License No. 20070202343

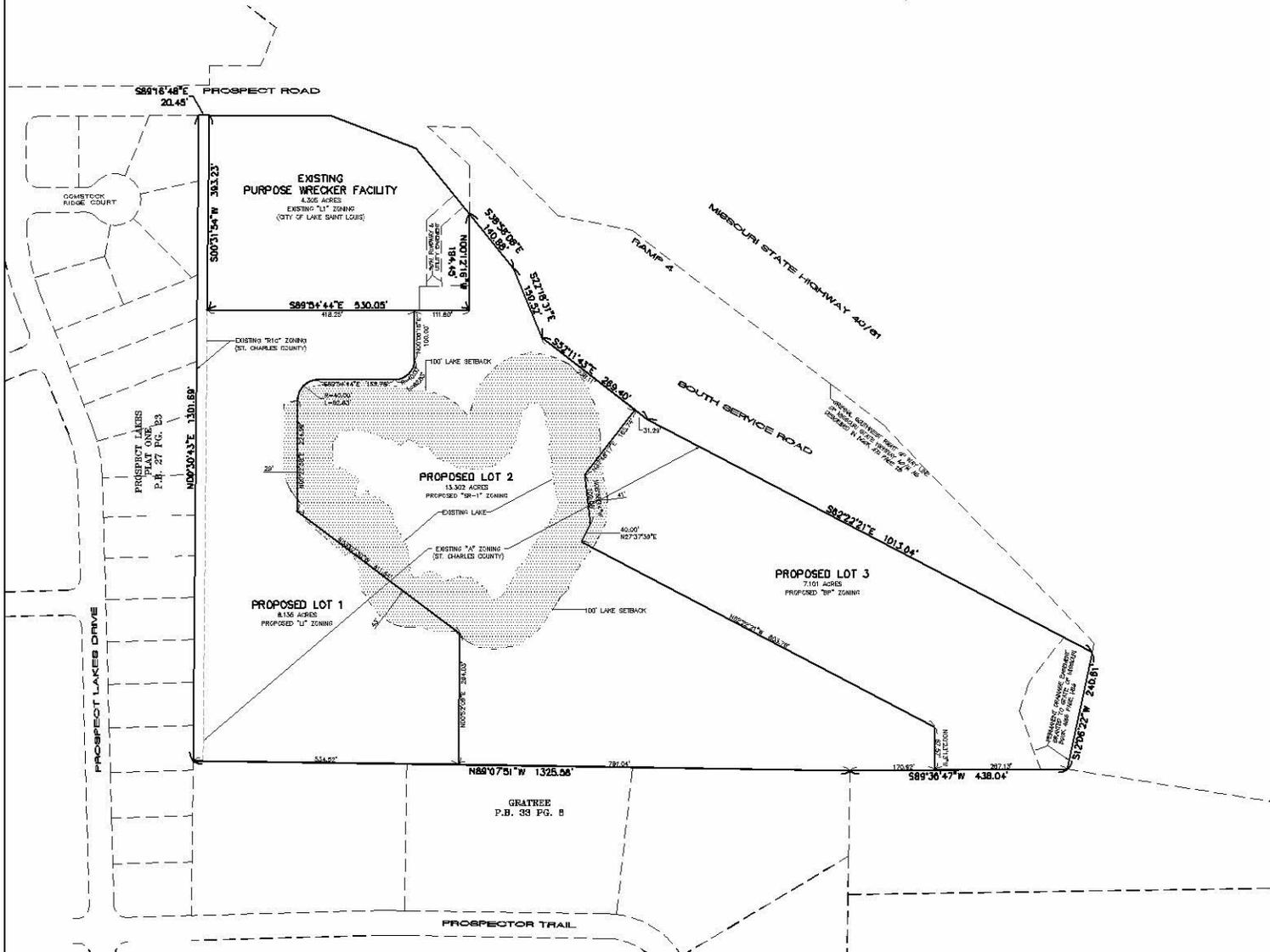
01-28-20  
 DATE  
 07-14-34A  
 PROJECT NUMBER  
 14134A PRE DWG  
 FILE NAME  
 PLOT  
 SHEET  
 LDW LDW  
 DESIGNED CHECKED

SETBACK EXHIBIT

C-1

# A SETBACK EXHIBIT FOR PURPOSE WRECKER

A TRACT OF LAND BEING PART OF THE  
NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 32  
TOWNSHIP 47 NORTH, RANGE 2 EAST  
OF THE FIFTH PRINCIPAL MERIDIAN  
CITY OF LAKE SAINT LOUIS  
ST. CHARLES COUNTY, MISSOURI



A PARCEL EXHIBIT FOR  
**PURPOSE WRECKER**  
1744 PROSPECT ROAD  
WENTZVILLE, ST. CHARLES COUNTY, MISSOURI, 63385

**BAT**  
ENGINEERING  
PLANNING  
SURVEYING  
221 First West Blvd.  
St. Charles, MO 63304  
636-928-0502  
ONE 205-1118

Div. Engineering Company, Inc.  
Missouri State Certificate of Authority  
Engineering #00285  
Missouri State Certificate of Authority  
Surveying #00144

REVISED	DATE	BY

**DISCLAIMER OF RESPONSIBILITY**  
I hereby disclaim any responsibility for all other drawings, specifications, estimates, reports or other documents or instruments relating to or intended to be used for any part or parts of the structure or engineering project or survey other than those submittals by my firm.

Larry D. Miller  
Civil Engineer  
Engineers License No. 200700343

12-31-19  
DATE  
07-14-13  
PROJECT NUMBER  
14134A PRE.DWG  
FILE NAME  
P.L.C.  
SCALE  
LDW LDW  
DESIGNED CHECKED

SETBACK EXHIBIT

C-1

BILL NO. 4322

ORDINANCE NO. \_\_\_\_

AN ORDINANCE TO ADOPT A BUDGET REVISION FOR THE CITY OF LAKE SAINT LOUIS' BUDGETS FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020.

WHEREAS, the Administrative Finance Committee, for the Board of Aldermen, along with the City Administrator and Finance Director, have studied and prepared budget revisions for the City of Lake Saint Louis' Budgets for the fiscal year July 1, 2019 to June 30, 2020; and

WHEREAS, the Board of Aldermen for the City of Lake Saint Louis has determined it is reasonable and necessary to operate the routine functions of the City government and provide municipal services to the residents; and

WHEREAS, the Board of Aldermen has reviewed the proposed budget revision for the budgets for the fiscal year July 1, 2019 to June 30, 2020 as prepared by Staff and the Administrative Committee.

Be it ordained by the Board of Aldermen for the City of Lake Saint Louis, Missouri as follows:

SECTION 1. The Board of Aldermen hereby authorizes that the budget revisions for the fiscal year July 1, 2019 to June 30, 2020, a copy of which is marked Exhibit "A", attached hereto and made a part hereof, are hereby adopted in their entirety.

SECTION 2. The City shall, and the officials, agents and employees of the City are hereby authorized and directed to, take such further action and execute such documents, certificates and instruments as may be necessary to carry out and comply with the intent of this ordinance.

SECTION 3. This ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2020.

\_\_\_\_\_  
Kathy Schweikert, Mayor

ATTEST: \_\_\_\_\_  
Donna F. Daniel, City Clerk

APPROVED AS TO FORM: \_\_\_\_\_  
Matthew Reh, City Attorney

City of Lake Saint Louis  
 Budget Transfers & Adjustments  
 Fiscal Year 2019/2020

Note: Adjustment for current meeting approval are highlighted

Budget A No	Ord No	Date Requested	Fund 101 Amount	Fund 201 Amount	Fund 401 Amount	Fund 501 Amount	Fund 601 Amount	Account Number	Account Description	Net \$ Impact On GF Fund Balance	Reason	Rebudget PY General Fund	Rebudget PY Other Funds
<b>6/30/19 General Fund Balance</b>										\$	<b>4,730,477</b>	<b>(not including deduction for prepaid balance or expenses carried forward to 19/20)</b>	
<b>FY 19/20 original net budgeted revenue</b>										\$	<b>132</b>		
1E	4004	7/1/2019	3,424.92					101-020-6050	Other Contracted Services	(3,424.92)	Land Use Regs/Zoning Map Update	\$ (3,424.92)	
2E	4004	7/1/2019	37,424.70					101-011-6045	Software - Incode	(37,424.70)	Software Support	\$ (37,424.70)	
3E	4004	7/1/2019					40,651.00	601-060-9221	I-64 Rock Wall Monument		Highway Monument Sign		\$ (40,651.00)
4E	4004	7/1/2019	46,717.63					101-030-9100	Purchases - Equipment	(46,717.63)	Motorola Point to Point Radio System	\$ (46,717.63)	
5E	4004	7/1/2019	6,000.00					101-010-8500	Community Relations	(6,000.00)	Street Banner Project	\$ (6,000.00)	
6E	4004	7/1/2019	36,000.00					101-080-9100	Capital	(36,000.00)	Flat Work-City Hall & Public Works	\$ (36,000.00)	
7	N/A	7/15/2016	3,000.00 (3,000.00)					101-011-9100 101-011-6044	Capital Equipment Contracted Services		Cover cost of VMWare host & switch refresh		
8	4014	8/5/2019					15,339.00	601-060-9221	Highway Monument Sign	-	Denial of original location - new location requires		
9	4014	8/5/2019	304.00 (304.00)					101-030-6050 101-000-3803	Other Contracted Services Alcohol Drug Cost Reimbursement	-	Use 1922 Escrow to cover cost of drug testing for impaired driving cases		
10	4014	8/5/2019	4,000.00 (4,000.00)					101-010-6050 101-000-3920	Other contracted services Miscellaneous revenue	-	SLAIT wellness grant revenue/expense		
11E	4014	8/5/2019					10,524.00	601-060-9226	New Parks Study	-	New park study to be completed in 19/20		\$ (10,524.00)
12	4014	8/5/2019	10,000.00 (10,000.00)					101-010-5120 101-000-3419	Printing Other Grants	-	Grant from St. Louis/Jefferson Solid Waste Management Distr. To promote recycling.		
13	4026	8/19/2019	254.00 (254.00)					101-030-6050 101-000-3803	Other Contracted Services Alcohol Drug Cost Reimbursement	-	Use 1922 Escrow to cover cost of drug testing for impaired driving cases		
14E	4031	9/3/2019	72,445.00					101-050-9000	Truck	(72,445.00)		(72,445.00)	
15E	4031	9/3/2019	3,095.00					101-060-9100	Pitching Mound	(3,095.00)		(3,095.00)	
16	4031	9/3/2019					8,820.00 (7,056.00)	601-050-9709 601-000-3440	LSL Blvd North Design	-	Adjust for negotiated design fees and associated county grant revenue.		

City of Lake Saint Louis  
 Budget Transfers & Adjustments  
 Fiscal Year 2019/2020

Note: Adjustment for current meeting approval are highlighted

Budget A No	Ord No	Date Requested	Fund 101 Amount	Fund 201 Amount	Fund 401 Amount	Fund 501 Amount	Fund 601 Amount	Account Number	Account Description	Net \$ Impact On GF Fund Balance	Reason	Rebudget PY General Fund	Rebudget PY Other Funds
17	N/A	9/3/2019	151,000.00 (151,000.00)					101-050-9000 101-000-3970	PW Truck Loan Proceeds	-	Add entry for capital addition and lease inflow. Lease prin and interest already budgeted separately.		
18	N/A	9/3/2019	1,120.00 (1,120.00)					101-080-9100 101-050-9100	Equipment Equipment	-	Replace civic center refrigerator.		
19	4043	10/7/2019	(7,760.00)					101-000-3010 201-000-3010	Real Estate Tax Revenue Real Estate Tax Revenue	7,760.00	Adjust taxes based on actual assessed values		
20E	4043	10/7/2019					(68,144.10)	601-000-3464	LSL Blvd RAB County Grant	-	2018/19 unfinished Public Works Projects		68,144.10
							(983,256.00)	601-000-3467	LSL Blvd N Ph 1 Federal Grant				983,256.00
							(369,100.67)	601-000-3468	LSL Blvd N Ph 1 County Grant				369,100.67
							(121,251.82)	601-000-3473	LSL Blvd RAB Federal Grant				121,251.82
							(137,714.78)	601-000-3484	Orf Road - County Grant				137,714.78
							232,176.12	601-050-9112	LSL Blvd RAB Design				(232,176.12)
							146,367.75	601-050-9116	Orf Rd/S Ridge ROW				(146,367.75)
							900,652.51	601-050-9117	Freymuth Ln ROW & Construction				(900,652.51)
							2,489.40	601-050-9121	Freymuth Engineering				(2,489.40)
							24,791.50	601-050-9123	2 Picardy - SW Design				(24,791.50)
							35,000.00	601-050-9125	N Henke Exhibits & Acquisition				(35,000.00)
							1,462,869.00	601-050-9127	LSL Blvd N Ph 1 Construction				(1,462,869.00)
							898,894.26	601-050-9207	Asphalt Overlay				(898,894.26)
							791,231.43	601-050-9208	Concrete Panel Replacements				(791,231.43)
1E ADJ	4043	10/7/2019	(3,492.92)					101-020-6050	Other Contracted Services	3,492.92	Land Use Regs/Zoning Map Update	3,492.92	
2E AD.	4043	10/7/2019	(11,055.70)					101-011-6045	Software - Incode	11,055.70	Software Support	11,055.70	
5E AD	4043	10/7/2019	(316.00)					101-060-9100	Pitching Mound	316.00		316.00	
21	4043	10/7/2019	122.00 (122.00)					101-030-6050 101-000-3803	Other Contracted Services Alcohol/Drug Cost Reimbursement	-	Use 101-000-1922 to pay DWI lab tests		
22	N/A	10/7/2019	400.00 (400.00)					101-030-4175 101-030-5005	Phone allowance Mobile phone	-	Pay for monthly phone allowance for Lt. Stevens		
23	N/A	10/7/2019	5,200.00 398.00 (5,598.00) 5,200.00 398.00 (5,598.00) 32,731.50					101-020-4120 101-020-4240 101-020-4252 101-050-4120 101-050-4240 101-050-4252 101-030-4100	PT Salaries (CD intern) FICA Personnel Requested PT Salaries (PW intern) FICA Personnel Requested FT Salaries (PD Sergeant)	-	Allocate new positions approved		

City of Lake Saint Louis  
 Budget Transfers & Adjustments  
 Fiscal Year 2019/2020

Note: Adjustment for current meeting approval are highlighted

Budget A No	Ord No	Date Requested	Fund 101 Amount	Fund 201 Amount	Fund 401 Amount	Fund 501 Amount	Fund 601 Amount	Account Number	Account Description	Net \$ Impact On GF Fund Balance	Reason	Rebudget PY General Fund	Rebudget PY Other Funds
			9,448.50					101-030-4200	Medical Insurance				
			1528					101-030-4240	FICA				
			3273					101-030-4250	Agers				
			(46,981.00)					101-030-4252	Personnel Requested				
24	4043	10/7/2019	11,329.35					101-010-4100	SALARIES-FULL TIME	1,882.59	Allocated budgeted salary increases		
			1,280.07					101-010-4120	SALARIES-PART TIME				
			1,526.31					101-010-4130	SALARIES-ELECTED OFFICIALS				
			1,091.40					101-010-4240	SOCIAL SECURITY				
			1,051.89					101-010-4250	LAGERS				
			(192,081.00)					101-010-4251	SALARY ADJUSTMENT-CITYWIDE				
			2,050.47					101-011-4100	SALARIES-FULL TIME				
			157.95					101-011-4240	SOCIAL SECURITY				
			187.89					101-011-4250	LAGERS				
			6,078.57					101-015-4100	SALARIES-FULL TIME				
			465.24					101-015-4240	SOCIAL SECURITY				
			492.60					101-015-4250	LAGERS				
			13,522.26					101-020-4100	SALARIES-FULL TIME				
			1,695.00					101-020-4120	SALARIES-PART TIME				
			1,175.82					101-020-4240	SOCIAL SECURITY				
			1,107.69					101-020-4250	LAGERS				
			73,705.02					101-030-4100	SALARIES-FULL TIME				
			2,093.13					101-030-4120	SALARIES-PART TIME				
			871.83					101-030-4180	SALARIES-HOLIDAYS				
			5,958.15					101-030-4240	SOCIAL SECURITY				
			7,314.21					101-030-4250	LAGERS				
			633.06					101-035-4120	SALARIES-PART TIME				
			48.42					101-035-4240	SOCIAL SECURITY				
			3,144.96					101-040-4100	SALARIES-FULL TIME				
			45.45					101-040-4120	SALARIES-PART TIME				
			246.36					101-040-4240	SOCIAL SECURITY				
			257.16					101-040-4250	LAGERS				
			27,932.61					101-050-4100	SALARIES-FULL TIME				
			2,389.80					101-050-4120	SALARIES-PART TIME				
			2,328.48					101-050-4240	SOCIAL SECURITY				
			2,334.87					101-050-4250	LAGERS				
			10,574.67					101-060-4100	SALARIES-FULL TIME				
			2,045.10					101-060-4120	SALARIES-PART TIME				
			612.00					101-060-4150	SALARIES-SEASONAL				
			833.43					101-060-4151	SALARIES - DAY CAMP				
			1,096.05					101-060-4240	SOCIAL SECURITY				
			877.80					101-060-4250	LAGERS				
			969.69					101-080-4100	SALARIES-FULL TIME				
			479.25					101-080-4120	SALARIES - PART TIME				

City of Lake Saint Louis  
 Budget Transfers & Adjustments  
 Fiscal Year 2019/2020

Note: Adjustment for current meeting approval are highlighted

Budget A No	Ord No	Date Requested	Fund 101 Amount	Fund 201 Amount	Fund 401 Amount	Fund 501 Amount	Fund 601 Amount	Account Number	Account Description	Net \$ Impact On GF Fund Balance	Reason	Rebudget PY General Fund	Rebudget PY Other Funds
			113.13					101-080-4240	SOCIAL SECURITY				
			81.27					101-080-4250	LAGERS				
25	4049	10/21/2019					5,000.00	601-060-9243	Spray Pad System Repair	-	Spray pad manifold leaking, replace entire system.		
26	4049	10/21/2019	1,500.00					101-060-6203	Christmas Lights	(1,500.00)	Lighting trees along LSL Blvd and Civic Center requires more lights		
27	4061	12/16/2019					15,000.00	601-060-9226	New Park Study	-	Conceptual plan development for Meadows Park.		
28	4073	1/21/2020	1,000.00 (1,000.00)					101-030-8502 101-000-3418	DARE Other grants		Transfer from escrow 1924, walmart donation for Shop with A Cop		
29	4073	1/21/2020	31,033.50 (31,033.50)					101-050-6120 101-000-3921	Signal Maintenance/Repair Insurance Reimbursements	-	Damaged pole, will bill driver's insurance.		
30	4073	1/21/2020	443.00 (443.00)					101-030-6050 101-000-3803	Other Contracted Services Alcohol/Drug Cost Reimbursement	-	Use DWI escrow 1922 to pay for drug tests related to impaired driving cases.		
31	4073	1/21/2020	2,687.84 (2,687.84)					101-030-4185 101-000-3415	Salaries - OT grants Police OT grant revenue	-	Traffic safety grants 7/13-12/27		
32	N/A	1/21/2020	2,450.00 (2,450.00)					101-050-4175 101-050-5100	Cell phones Gas and Oil	-	Smart phone upgrade for maintenance staff to use Pubworks and time sheet applications.		
33	4073	1/21/2020					2,665.00	601-050-6055	Grant Application Fees	-	Old Hwy N Traffic Signal CMAQ EW Gateway application		
34	4073	1/21/2020					4,355.00	601-050-6055	Grant Application Fees	-	Old Hwy N Ph 2 EW Gateway application		
35	4073	1/21/2020	400,000.00				(400,000.00)	101/601-095-9998	Transfer	(400,000.00)	Transfer fund balance for street projects.		
36	N/A	2/3/2020	7,500.00 (7,500.00)					101-030-4170 101-030-4100	Overtime salaries Full Time Salaries	-	To pay for overtime paid out to dispatch.		
37	4086	3/2/2020					876.00	601-060-9238	Hawk Ridge Pond Bank	-	Quotes higher than originally estimated		
38	4086	3/2/2020					8,534.50	601-050-9109	Cadillac Court Stormwater	-	Quote higher than estimate, covers cost and change order authority		
39	N/A	3/2/2020	2,947.00 (947.00) (1,000.00) (1,000.00)					101-060-7652 101-060-7601 101-060-5190 101-060-5150	Stonecrest Pond Maint Flags Cleaning Landscaping	-	Both fountains broke at Stonecrest unexpectedly. One was repaired and one had to be replaced.		



City of Lake Saint Louis  
 Budget Transfers & Adjustments  
 Fiscal Year 2019/2020

Note: Adjustment for current meeting approval are highlighted

Budget A No	Ord No	Date Requested	Fund 101 Amount	Fund 201 Amount	Fund 401 Amount	Fund 501 Amount	Fund 601 Amount	Account Number	Account Description	Net \$ Impact On GF Fund Balance	Reason	Rebudget PY General Fund	Rebudget PY Other Funds
							6,000.00	601-000-3900	Interest Income				
43	4097	3/16/2020	1,210.32 (1,210.32)					101-030-4185 101-000-3415	Salaries - OT Grants Police OT grant revenue	-	Traffic Safety Grants 2/15-2/20.		
44	N/A	3/16/2020	327.00 (327.00)					101-011-6046 101-011-6045	Software Support PD Software Support Incode	-	Negative balance		
45	N/A	3/16/2020	4,270.00 (4,270.00)					101-011-9600 101-011-5000	Computer Replacement Program Telephone	-	Replace seven Windows 7 computers that can't be upgraded to Windows 10		
46	N/A	3/16/2020	1,500.00 (1,500.00)					101-011-5230 101-011-5000	Other supplies Telephone	-	Increase backup storage capacity		
47	N/A	4/6/2020	700.00 (700.00)					101-050-5250 101-050-5280	Snow & Ice Control Supplies Street Materials	-	Over delivery		
48	4099	4/20/2020					(1,072,500.00) 1,950,000.00 (97,500.00)	601-000-3460 601-050-9130 601-000-3463	Old N Ph 1 County grant Old N Ph 1 Construction Old N Ph 1 O'Fallon contribution	-			
49	4099	4/20/2020					67,021.93 (50,061.85)	601-000-3484 601-050-9116	Orf Road - CRB Grant Orf Road Design & Construction	-	Project completed under budget. Zero out both expense and related revenue accounts.		
50	4099	4/2/2020	(36,057.46)				36,057.46	601-050-9750 101-080-9100		36,057.46	Combined projects for bidding purposes. Bid 10-19 parking lot resurfacing & sidewalk replacement.		
51	4099	4/20/2020					232,800.00 (192,000.00) (20,177.50) (2,752.19) (29,762.00) (16,190.00) 361,000.00 (36,100.00) (209,000.00)	601-000-3442 601-000-3470 601-000-3461 601-000-3410 601-000-3473 601-000-3464 601-000-3441 601-000-3463 601-000-3460	Old N Ph 2 Design Old N Ph 2&3 State Grant (Cost Share) Old N Ph 2&3 County Grant Old N Ph 2&3 O'Fallon Contribution LSL RAB Federal STP Grant LSL RAB County Grant Old N Ph 1 Design Old N Ph 1 O'Fallon Contribution Old N Ph 1 County Grant	-			
52	4099	4/20/2020	(400,000.00)				400,000.00	101/601-095-9998	Transfer	400,000.00	Reverse 1/20/20 Transfer due to extraordinary budget situation		
53		5/4/2020					25,940.00 6,401.50 (87,750.00) (710,650.00) (650,000.00)	601-000-3450 601-000-3461 601-000-3463 601-000-3476 601-050-9208	LSL Blvd Ph 2 County Grant Old N Ph 2&3 County Grant Old N Ph 1 O'Fallon Contribution Old N Ph 1 TDD Contribution Concrete Panel Replacement	-	Adjust project balances per D Koestel's 4/23 email, adjustments made in advance in an effort to facilitate 20/21 capital budget process.		

City of Lake Saint Louis  
 Budget Transfers & Adjustments  
 Fiscal Year 2019/2020

Note: Adjustment for current meeting approval are highlighted

Budget A No	Ord No	Date Requested	Fund 101 Amount	Fund 201 Amount	Fund 401 Amount	Fund 501 Amount	Fund 601 Amount	Account Number	Account Description	Net \$ Impact On GF Fund Balance	Reason	Rebudget PY General Fund	Rebudget PY Other Funds
							(28,965.00)	601-050-9126	ADA sidewalk				
54	N/A	5/4/2020					95.00	101-010-4600	Dues/Subscriptions	-	Sam's Club membership, City Clerk's membership, additional		
							(95.00)	101-010-4550	Travel Conference Staff		deputy city clerk		
										(601,322.00)	Budget revenue estimated shortfall		
										<b>3,963,425.42</b>	<b>CUMULATIVE BUDGETED ADJUSTMENT IMPACT TO DATE</b>	<b>\$ (190,242.63)</b>	<b>\$ (2,866,179.60)</b>

Mid Year transfer to capital fund - is from transportation sales tax, road & bridge rebate, Missouri gas and vehicle rebates which are restricted for road construction and maintenance purposes.

BILL NO. 4323

ORDINANCE NO. \_\_\_\_

AN ORDINANCE AUTHORIZING THE MAYOR AND/OR CITY ADMINISTRATOR TO SIGN ALL NECESSARY DOCUMENTS PROVIDING EMPLOYEE VISION INSURANCE.

WHEREAS, the Board of Aldermen for the City of Lake Saint Louis, Missouri has determined it is reasonable and necessary to offer a vision insurance plan paid by the employee on a voluntary basis; and

WHEREAS, the City's current provider, Vision Benefits of America (VBA), submitted the lowest and best bid to USI Insurance Services, LLC, the City's benefits broker; and

WHEREAS, employees wanting to participate in the VBA plan will have the following monthly deduction from their paycheck:

Employee	\$5.71
Employee + One	\$9.69
Family	\$13.41; and

WHEREAS, employee vision insurance coverage, as proposed to the City, shall commence July 1, 2020 and expire June 30, 2022.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF LAKE SAINT LOUIS, MISSOURI AS FOLLOWS:

SECTION 1. The Mayor and other appropriate officers of the City are authorized to sign all necessary documents providing employee vision insurance from Vision Benefits of America, as outlined in Exhibit "A," attached hereto and made a part hereof.

SECTION 2. This ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2020.

\_\_\_\_\_  
Kathy Schweikert, Mayor

ATTEST: \_\_\_\_\_  
Donna F. Daniel, City Clerk

APPROVED AS TO FORM: \_\_\_\_\_  
Matthew Reh, City Attorney



# Exhibit A

Expert Solutions. Exceptional Service.

## CONTRACT RENEWAL NOTIFICATION

February 27, 2020

Mr. Paul Markworth  
City Administrator  
CITY OF LAKE SAINT LOUIS  
200 Civic Center Drive  
Lake St. Louis, MO 63367

**RE: Managed Vision Care - Contract Renewal – VBA# 2345**

Dear Mr. Markworth:

This letter will serve to extend your group's managed vision care contract for an additional twenty-four (24) month period from 7/1/20 through 6/30/22. The monthly renewal rate will be **remaining \$5.71** per single member, **\$9.69** per two party unit and **\$13.41** per family unit. **Remember, this rate is guaranteed for the 2 full years of the extended contract!**

Please note that as part of an internal reorganization, in states outside Pennsylvania, some or all of the obligations to be performed by VBA under this contract may be performed by VBA's wholly-owned subsidiary, **Vision Benefits of America II, Inc. (VBA II)** or by VBA on behalf of VBA II. Regardless of this internal adjustment, the procedures you and your employees follow and the benefits you and your employees receive under your contract will remain identical.

To **ensure uninterrupted service** of your group's managed vision care program, **please sign the contract renewal endorsement below by 6/1/20 and return directly to VBA for processing.** If you should have any questions, please feel free to call me or **Kathy Landsparger**, your account representative.

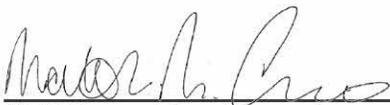
Thank you,  
*Sherry*  
Sherry L. Putt  
Director of Sales Support  
[SPutt@VBAPLans.com](mailto:SPutt@VBAPLans.com)

cm:VBA#2345.ren

cc: Steve Huetsch, USI Insurance Services, LLC

### CITY OF LAKE SAINT LOUIS

BY \_\_\_\_\_  
(Signature)

VBA:   
Matt Cuomo, VP, Sales & Sales Support

BY \_\_\_\_\_  
(Print or Type)

DATE: **February 27, 2020**

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

RESOLUTION NO. 04-04-20 (1)

A RESOLUTION AUTHORIZING CITY OFFICIALS TO APPROVE A RECORDS RETENTION MODERNIZATION ON BEHALF OF THE CITY OF LAKE SAINT LOUIS, MISSOURI.

**WHEREAS**, Chapter 125 of the Municipal Code of the City of Lake Saint Louis states that “Nothing in the Chapter shall be deemed to require retention of a document not otherwise required by law to be retained;” and

**WHEREAS**, Section 109.241 RSMo permits local governmental agencies to reproduce through photographic, video, electronic, or other reproduction processes, including a computer generated electronic or digital retrieval system, the public records of such local government agency; and

**WHEREAS**, the City of Lake Saint Louis intends to reduce the physical space used to store city records; and

**WHEREAS**, recognizing the security of records and documents properly stored in cloud storage, the Board of Aldermen finds and determines that electronic storage on a City network or City-approved storage cloud is appropriate and sufficient to comply with the record retention requirements of the applicable laws;

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN FOR THE CITY OF LAKE SAINT LOUIS AS FOLLOWS:

SECTION 1. The Board of Aldermen determines and finds that records for the City of Lake Saint Louis can be retained via electronic storage on the City network or City-approved cloud storage.

SECTION 2. Prior to destruction of original records and documents that will be stored on the City's network or on City-approved cloud storage, the City Clerk, as the custodian of records for the City, shall certify that the city has made provisions for preserving the electronically created records for viewing and recalling images to paper or original form, as appropriate, and that the City Clerk has done so in a manner guaranteeing the proper retention and integrity of the records in accordance with established standards.

SECTION 3. This Resolution shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2020.

\_\_\_\_\_  
Kathy Schweikert, Mayor

ATTEST: \_\_\_\_\_  
Donna F. Daniel, City Clerk

RESOLUTION NO. 05-04-20 (2)

A RESOLUTION AUTHORIZING THE CHIEF OF POLICE AND DIRECTOR OF COMMUNITY DEVELOPMENT DISCRETION PERTAINING TO SIGN ORDINANCES AND FURTHER AUTHORIZES THE CITY CLERK TO SUSPEND LATE FEES FOR LIQUOR LICENSE RENEWALS.

**WHEREAS**, The City of Lake Saint Louis remains under a state of emergency due to the COVID-19 pandemic which has dramatically altered many aspects of the community both residential and commercial; and

**WHEREAS**, Several new challenges and obstacles have arisen due to the pandemic affecting city businesses, consumers and residents to include the need for directional and informative signage; and

**WHEREAS**, The Chief of Police has had to assist some local businesses with re-routing excessive vehicular traffic that creates blockages on roadways; and

**WHEREAS**, The Chief of Police and Director of Community Development have requested that the Board of Aldermen allow them discretion to deviate from existing sign ordinances in order to preserve public safety through effective traffic flow, inform the public and consumers of necessary information relating to businesses and assist local businesses in and through the re-establishment of the lost customer base due to the pandemic; and

**WHEREAS**, the State of Missouri has passed an emergency waiver to extend Liquor License renewal deadlines by two months, as set out in RSMo 311.240, for fiscal year 2020/2021. The City Clerk request the Board of Aldermen suspend late fees for City Liquor License renewals for a period of 60 days starting on June 1, 2020 for fiscal year 2020/2021.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN FOR THE CITY OF LAKE SAINT LOUIS AS FOLLOWS:

SECTION 1. The Board of Aldermen determines and finds it prudent and reasonable to grant such discretion to the Chief of Police, Director of Community Development and the City Clerk as they deem necessary to accomplish those objectives listed above.

SECTION 2. This Resolution shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED THIS \_\_\_\_ DAY OF \_\_\_\_\_ 2020.

\_\_\_\_\_  
Kathy Schweikert, Mayor

ATTEST: \_\_\_\_\_  
Donna F. Daniel, City Clerk

**FINANCIAL SUPPLEMENT TO BOARD OF ALDERMEN PACKET**

**BOARD OF ALDERMEN**

**05/04/20**

- A. Warrant
- B. Budget Adjustment

Renee Camp, Finance Director  
4/29/20

BOARD OF ALDERMEN

5-04-2020

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
AP PAYMENTS	(See Attached)	4-17-2020	448.40
		5-6-2020	230,851.01
ACH TRANSFERS		4-27-2020	110,877.00
PAYROLL		4-23-2020	154,712.84
			<hr/>
			496,889.25

MAYOR  
CITY CLERK



Lake Saint Louis, MO

# Warrant Register 4/20/2020 EFT's

Packet: APPKT00402 - 4/20/2020 Early EFT

Vendor Name	Description (Item)	Account Number	Payment Number	Payment Date	Amount
<b>Fund: 101 - GENERAL FUND</b>					
<b>Department: 030 - POLICE</b>					
US BANK EQUIPMENT FINAN	3/20-4/20 PD Copier #500-0	101-030-7400	11064	04/20/2020	205.69
<b>Department 030 - POLICE Total:</b>					<b>205.69</b>
<b>Department: 050 - PUBLIC WORKS</b>					
US BANK EQUIPMENT FINAN	3/20-4/20 PW copier #500-0	101-050-6130	11063	04/20/2020	242.71
<b>Department 050 - PUBLIC WORKS Total:</b>					<b>242.71</b>
<b>Fund 101 - GENERAL FUND Total:</b>					<b>448.40</b>
<b>Grand Total:</b>					<b>448.40</b>

**Fund Summary**

Fund	Expense Amount
101 - GENERAL FUND	448.40
<b>Grand Total:</b>	<b>448.40</b>

**Account Summary**

Account Number	Account Name	Expense Amount
101-030-7400	REPAIR/MAINT-OFFICE E	205.69
101-050-6130	RENT/LEASE EQUIPMEN	242.71
<b>Grand Total:</b>		<b>448.40</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	448.40
<b>Grand Total:</b>	<b>448.40</b>



Lake Saint Louis, MO

Warrant Register 5/6/2020 EFT's
Packet: APPKT00412 - 5/6/2020 EFT Payments

Table with columns: Vendor Name, Description (Item), Account Number, Payment Number, Payment Date, Amount. Includes sub-sections for Department 000, 010, 011, 015, and 030.

Vendor Name	Description (Item)	Account Number	Payment Number	Payment Date	Amount
LE UPFITTER LLC	PD-Armor prot.vest	101-030-4650	11088	05/06/2020	737.00
LE UPFITTER LLC	PD-set of 2 ID tags	101-030-4650	11088	05/06/2020	34.72
LE UPFITTER LLC	PD-4 pocket carrier	101-030-4650	11088	05/06/2020	278.00
<b>Department 030 - POLICE Total:</b>					<b>1,714.13</b>
<b>Department: 035 - PROSECUTOR</b>					
THE LAMPIN LAW FIRM LLC	April 2020 Prosecuting Attor	101-035-6030	11108	05/06/2020	2,625.00
<b>Department 035 - PROSECUTOR Total:</b>					<b>2,625.00</b>
<b>Department: 050 - PUBLIC WORKS</b>					
FIRESTONE COMPLETE AUTO	PW-Bobcat skid S-650 tire m	101-050-7100	11078	05/06/2020	100.00
HANSEN'S TREE, LAWN &	Remove 5 loads brush	101-050-6050	11083	05/06/2020	35.00
INC ENVIRONMENTAL RECYC	3/31-4/2/2020 PW dumpsite	101-050-6050	11086	05/06/2020	320.00
INC ENVIRONMENTAL RECYC	4/3-4/7/2020 PW dumpsite l	101-050-6050	11086	05/06/2020	240.00
INC ENVIRONMENTAL RECYC	4/8-4/10/2020 PW Dumpsite	101-050-6050	11086	05/06/2020	280.00
INC ENVIRONMENTAL RECYC	4/13-4/15/20 PW dumpsite l	101-050-6050	11086	05/06/2020	280.00
INC ENVIRONMENTAL RECYC	4/16-4/21/2020 PW Dumpsit	101-050-6050	11086	05/06/2020	280.00
SIEVEKING INC.	PW-Off Road fuel	101-050-5100	11105	05/06/2020	417.99
CONTRACTORS&MUNICIPAL	3/30-4/6/2020 Street Sweep	101-050-6151	11075	05/06/2020	4,121.25
MO DEPT OF NATURAL RESO	VEHICLE WASHING PERMIT	101-050-8551	11094	05/06/2020	200.00
CINTAS CORPORATION #452	4/6/2020 PW floor mats	101-050-6130	11072	05/06/2020	20.00
CINTAS CORPORATION #452	4/20/2020 PW floor mats	101-050-6130	11072	05/06/2020	20.00
OFFICE DEPOT, INC.	PW-cable	101-050-5110	11097	05/06/2020	11.99
OFFICE DEPOT, INC.	PW-pack ofblack on whie tap	101-050-5110	11097	05/06/2020	39.99
OFFICE DEPOT, INC.	PW-box Lg. 2" binder clips	101-050-5110	11097	05/06/2020	4.99
OFFICE DEPOT, INC.	PW-Cases of copy paper	101-050-5110	11097	05/06/2020	59.98
OFFICE DEPOT, INC.	PW-Box of envelopes	101-050-5110	11097	05/06/2020	3.69
MARSHALL FORD SALES, INC.	PW-Diesel exhaust fluid	101-050-5100	11090	05/06/2020	214.53
BILL'S SERVICE CENTER INC	PW-bolt for Beet juice pump	101-050-7600	11069	05/06/2020	11.36
BILL'S SERVICE CENTER INC	PW-lever, choke for Beet juic	101-050-7600	11069	05/06/2020	18.38
BILL'S SERVICE CENTER INC	PW-spools of {Redmax 5218	101-050-7000	11069	05/06/2020	19.68
TRAFFIC CONTROL COMPAN	PW-watch for ice signs	101-050-5260	11110	05/06/2020	81.44
TRAFFIC CONTROL COMPAN	PW-End road work signs	101-050-5260	11110	05/06/2020	143.16
TRAFFIC CONTROL COMPAN	PW-road work signs	101-050-5260	11110	05/06/2020	286.32
Crafco, Inc.	CRACKSEAL MATERIAL	101-050-5280	11076	05/06/2020	5,490.00
THE TRAFFIC SIGN STORE	PW-Pogo sign stands	101-050-5260	11109	05/06/2020	253.45
THE TRAFFIC SIGN STORE	Signs-No parking this side of	101-050-5260	11109	05/06/2020	86.95
<b>Department 050 - PUBLIC WORKS Total:</b>					<b>13,040.15</b>
<b>Department: 060 - PARK &amp; RECREATION</b>					
INTERFACE SECURITY SY.LLC	5/1-6/30/2020 Alarm monit	101-060-7500	11087	05/06/2020	165.16
NEVER RAKE AGAIN LAWN	3/31/20 Drop trees in Found	101-060-6050	11095	05/06/2020	975.00
BILL'S SERVICE CENTER INC	Pk-18" bar tool	101-060-5240	11069	05/06/2020	41.99
AB Display & Sign Company	PK-Nature Park sign 18"x24"	101-060-5261	11065	05/06/2020	42.50
AB Display & Sign Company	PK-Nature Park signs 24"x36	101-060-5261	11065	05/06/2020	68.00
<b>Department 060 - PARK &amp; RECREATION Total:</b>					<b>1,292.65</b>
<b>Department: 080 - PROPERTY MANAGEMENT</b>					
ADVANCED TURF SOLUTIONS	50 Lb. bags Snapshot @ CH F	101-080-5150	11066	05/06/2020	190.00
<b>Department 080 - PROPERTY MANAGEMENT Total:</b>					<b>190.00</b>
<b>Fund 101 - GENERAL FUND Total:</b>					<b>112,551.59</b>
<b>Fund: 601 - CAPITAL PROJECTS FUND</b>					
<b>Department: 050 - PUBLIC WORKS</b>					
Schreiter Ready Mix & Mater	EMPC4KKW @ Birch Haven C	601-050-9208	11104	05/06/2020	784.00
Schreiter Ready Mix & Mater	EMPC4KKW @ Waterford Vill	601-050-9208	11104	05/06/2020	612.50
Schreiter Ready Mix & Mater	EMPC4KKW Birch Haven Ct	601-050-9208	11104	05/06/2020	1,102.50
Schreiter Ready Mix & Mater	EMPC4KKW Birch Haven Ct/	601-050-9208	11104	05/06/2020	22.50
Schreiter Ready Mix & Mater	EMPC4KKW @ Waterford Vill	601-050-9208	11104	05/06/2020	686.00
Schreiter Ready Mix & Mater	EMPC4KKW @ Waterford Vill	601-050-9208	11104	05/06/2020	22.50
Schreiter Ready Mix & Mater	4/5 EMPC Birch Run Ct.	601-050-9208	11104	05/06/2020	539.00
Schreiter Ready Mix & Mater	4/8 EMPC Key Harbour Dr.	601-050-9208	11104	05/06/2020	490.00
Schreiter Ready Mix & Mater	4/6 EMPC Birch Run Ct.	601-050-9208	11104	05/06/2020	514.50

Vendor Name	Description (Item)	Account Number	Payment Number	Payment Date	Amount
Schreiter Ready Mix & Mater	4/6 EMPC Key Harbour Dr.	601-050-9208	11104	05/06/2020	980.00
Schreiter Ready Mix & Mater	4/10 EMPC Birch Haven Ct.	601-050-9208	11104	05/06/2020	612.50
Schreiter Ready Mix & Mater	4/10 EMPC Key Harbour Dr.	601-050-9208	11104	05/06/2020	490.00
Schreiter Ready Mix & Mater	4/13 EMPC Birch Haven Ct.	601-050-9208	11104	05/06/2020	637.00
Schreiter Ready Mix & Mater	4/14 EMPC Birch Haven Ct	601-050-9208	11104	05/06/2020	539.00
Schreiter Ready Mix & Mater	4/14 EMPC Key Harbour Dr.	601-050-9208	11104	05/06/2020	1,274.00
Schreiter Ready Mix & Mater	4/15 EMPC Birch Haven Ct.	601-050-9208	11104	05/06/2020	30.00
Schreiter Ready Mix & Mater	4/15 EMPC Birch Haven Ct.	601-050-9208	11104	05/06/2020	686.00
Schreiter Ready Mix & Mater	EMPC4K mat.-Birch Run Ct.	601-050-9208	11104	05/06/2020	588.00
Schreiter Ready Mix & Mater	4/15 EMPC key Harbour Ct.	601-050-9208	11104	05/06/2020	980.00
Schreiter Ready Mix & Mater	4/16 EMPC Birch Haven Ct.	601-050-9208	11104	05/06/2020	686.00
Schreiter Ready Mix & Mater	4/16 EMPC-Keu Harbour Ct.	601-050-9208	11104	05/06/2020	490.00
FRED WEBER INC.	Tons Coml HMA	601-050-9208	11079	05/06/2020	134.33
FRED WEBER INC.	Tons MODOT BP-2 HMA	601-050-9208	11079	05/06/2020	170.10
FRED WEBER INC.	Tons Coml HMA & MODOT B	601-050-9208	11079	05/06/2020	0.01
FRED WEBER INC.	Tons MODOT BP-2 HMA-stre	601-050-9208	11079	05/06/2020	113.40
FRED WEBER INC.	Tons MODOT TYPE 5 Base st	601-050-9208	11079	05/06/2020	29.63
FRED WEBER INC.	Tons MODOT BP-2 HMA st.m	601-050-9208	11079	05/06/2020	33.75
FRED WEBER INC.	Tons MODOT TYPE 5 Base st	601-050-9208	11079	05/06/2020	91.06
FRED WEBER INC.	4/9 MODOT base stone	601-050-9208	11079	05/06/2020	32.27
FRED WEBER INC.	4/13 MODOT base stone	601-050-9208	11079	05/06/2020	28.49
FRED WEBER INC.	4/14 MODOT base stone	601-050-9208	11079	05/06/2020	31.79
FRED WEBER INC.	MODOT Base stone	601-050-9208	11079	05/06/2020	32.60
FRED WEBER INC.	MODOT base stone	601-050-9208	11079	05/06/2020	23.96
FRED WEBER INC.	4/21 MODOT base stone	601-050-9208	11079	05/06/2020	60.62
Schreiter Ready Mix & Mater	EMPC4KKW @ Waterford Vill	601-050-9208	11104	05/06/2020	588.00
Schreiter Ready Mix & Mater	EMPC4KKW @ Birch Have Ct.	601-050-9208	11104	05/06/2020	1,176.00
Schreiter Ready Mix & Mater	EMPC4KKW @ Waterford Vill	601-050-9208	11104	05/06/2020	588.00
OATES ASSOCIATES, INC.	SHOPPES @ HAWK RIDGE DE	601-050-9710	11096	05/06/2020	33,781.40
WARREN CO. CONCRETE, LLC	3/27 Winter Serv.Birch Have	601-050-9208	11112	05/06/2020	36.00
WARREN CO. CONCRETE, LLC	3/27 St. Mat.Birch Haven	601-050-9208	11112	05/06/2020	639.00
WARREN CO. CONCRETE, LLC	3/23 4000 EMPC birch haven	601-050-9208	11112	05/06/2020	532.50
WARREN CO. CONCRETE, LLC	3/23 winter serv. Birch Have	601-050-9208	11112	05/06/2020	30.00
WARREN CO. CONCRETE, LLC	4/3 4000 EMPC Birch Haven	601-050-9208	11112	05/06/2020	665.63
COCHRAN	LSL BLVD PH 1 MATERIAL TES	601-050-9127	11073	05/06/2020	12.50
COCHRAN	LSL BLVD PH 1 MATERIAL TES	601-050-9127	11073	05/06/2020	1,585.95
COCHRAN	LSL BLVD PH 1 MATERIAL TES	601-050-9127	11073	05/06/2020	3.00
SR DEVELOPMENT LLC	OLD HWY N PH 1 CONSTRUC	601-050-9130	11106	05/06/2020	37,563.03
<b>Department 050 - PUBLIC WORKS Total:</b>					<b>90,749.02</b>
<b>Department: 060 - PARK &amp; RECREATION</b>					
HUTCHINSON RECREATION &	Pour N Play-Founders Park	601-060-9215	11084	05/06/2020	4,615.00
BAX ENGINEERING COMPAN	The Meadows Plat 2 survey	601-060-9226	11068	05/06/2020	12,570.00
BAX ENGINEERING COMPAN	Duello Rd. Acre Park staking	601-060-9230	11068	05/06/2020	1,100.00
GREEN HORIZON LANDSCAPI	Retaining Wall for Trail	601-060-9230	11082	05/06/2020	7,330.00
COCHRAN	Wyndstone Restroom Facility	601-060-9237	11073	05/06/2020	185.40
TERRACON CONSULTANTS, I	PH#1 Meadows PK Env.Site A	601-060-9226	11107	05/06/2020	1,750.00
<b>Department 060 - PARK &amp; RECREATION Total:</b>					<b>27,550.40</b>
<b>Fund 601 - CAPITAL PROJECTS FUND Total:</b>					<b>118,299.42</b>
<b>Grand Total:</b>					<b>230,851.01</b>

**Fund Summary**

Fund	Expense Amount
101 - GENERAL FUND	112,551.59
601 - CAPITAL PROJECTS FUND	118,299.42
<b>Grand Total:</b>	<b>230,851.01</b>

**Account Summary**

Account Number	Account Name	Expense Amount
101-000-0530	PREPAID MAINTENANCE	82.58
101-000-1410	ESCROW-WAGE GARNIS	122.05
101-000-1447	ESCROW - UNITED WAY	420.00
101-000-1760	ESCROW-COURT REPOR	360.20
101-000-1775	ESCROW-LANDSCAPING	38,075.00
101-000-1786	ESCROW SUBDIVISION I	38,988.68
101-000-1827	ESCROW-PUBLIC WORKS	1,000.00
101-000-3905	ASSET SALE REVENUE	1,080.00
101-010-6000	LEGAL-CITY ATTORNEY	5,543.86
101-010-8600	UTILITY TAX REBATE EXP	336.21
101-011-5000	TELEPHONE	2,613.48
101-011-5230	OTHER SUPPLIES	417.44
101-011-6130	RENT/LEASE EQUIPMEN	134.40
101-011-9600	COMPUTER REPLACEME	4,300.00
101-015-6130	RENT/LEASE EQUIPMEN	25.00
101-015-7400	REPAIR/MAINT-OFFICE E	190.76
101-030-4650	UNIFORM/CLOTHING	1,360.51
101-030-6050	OTHER CONTRACTED SE	100.00
101-030-7100	REPAIR/MAINT-VEHICLE	253.62
101-035-6030	LEGAL-COURT	2,625.00
101-050-5100	GAS/OIL/WASH VEHICLE	632.52
101-050-5110	OFFICE SUPPLIES	120.64
101-050-5260	TRAFFIC SIGNS	851.32
101-050-5280	STREET REPAIR MATERIA	5,490.00
101-050-6050	OTHER CONTRACTED SE	1,435.00
101-050-6130	RENT/LEASE EQUIPMEN	40.00
101-050-6151	STREET SWEEPING	4,121.25
101-050-7000	REPAIR/MAINT-SMALL E	19.68
101-050-7100	REPAIR/MAINT-VEHICLE	100.00
101-050-7600	REPAIR/MAINT-GENERA	29.74
101-050-8551	MO DNR PERMITS	200.00
101-060-5240	TOOLS & EQUIPMENT	41.99
101-060-5261	GENERAL SIGNS	110.50
101-060-6050	OTHER CONTRACTED SE	975.00
101-060-7500	REPAIR/MAINT-ALARM S	165.16
101-080-5150	LANDSCAPE SUPPLIES	190.00
601-050-9127	LSL BLVD N PH 1 CONST	1,601.45
601-050-9130	OLD N PH 1 CONSTRUCT	37,563.03
601-050-9208	CONCRETE PANEL REPLA	17,803.14
601-050-9710	Shoppes @ Hawk Ridge	33,781.40
601-060-9215	NEW FOUNDERS PLAYGR	4,615.00
601-060-9226	NEW PARK STUDY	14,320.00
601-060-9230	PARK DEVELOPMENT	8,430.00
601-060-9237	New Park Bath Construc	185.40
<b>Grand Total:</b>		<b>230,851.01</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	230,851.01
<b>Grand Total:</b>	<b>230,851.01</b>

**ACH TRANSFERS: - GENERAL FUND**

4/21/2020 ELEC TX TSFR	04/23/2020 PY	49,803.97
4/21/2020 ACH-ICMA	04/23/2020 PY	5,384.60
4/21/2020 TASC	04/23/2020 PY	2,554.70
4/23/2020 Mutual of Omaha-May 2020		3,727.75
4/27/2020 MO-941 Employer's Withholding Tax		14,715.50
4/27/2020 TASC-ACA-Administration Fee-May 2020		126.35
4/27/2020 LAGERS Payment - April 2020		34,564.13
<b>TOTAL</b>		<hr/> 110,877.00
PAYROLL	04/23/2020 PY	154,712.84

City of Lake Saint Louis  
 Budget Transfers & Adjustments  
 Fiscal Year 2019/2020

Note: Adjustment for current meeting approval are highlighted

Budget A No	Ord No	Date Requested	Fund 101 Amount	Fund 201 Amount	Fund 401 Amount	Fund 501 Amount	Fund 601 Amount	Account Number	Account Description	Net \$ Impact On GF Fund Balance	Reason	Rebudget PY General Fund	Rebudget PY Other Funds
									<b>6/30/19 General Fund Balance</b>	\$ 4,730,477	[not including deduction for prepaid balance or expenses carried forward to 19/20]		
									<b>FY 19/20 original net budgeted revenue</b>	\$ 132			
1E	4004	7/1/2019	3,424.92					101-020-6050	Other Contracted Services	(3,424.92)	Land Use Regs/Zoning Map Update	\$ (3,424.92)	
2E	4004	7/1/2019	37,424.70					101-011-6045	Software - Incode	(37,424.70)	Software Support	\$ (37,424.70)	
3E	4004	7/1/2019					40,651.00	601-060-9221	I-64 Rock Wall Monument		Highway Monument Sign		\$ (40,651.00)
4E	4004	7/1/2019	46,717.63					101-030-9100	Purchases - Equipment	(46,717.63)	Motorola Point to Point Radio System	\$ (46,717.63)	
5E	4004	7/1/2019	6,000.00					101-010-8500	Community Relations	(6,000.00)	Street Banner Project	\$ (6,000.00)	
6E	4004	7/1/2019	36,000.00					101-080-9100	Capital	(36,000.00)	Flat Work-City Hall & Public Works	\$ (36,000.00)	
7	N/A	7/15/2016	3,000.00 (3,000.00)					101-011-9100 101-011-6044	Capital Equipment Contracted Services		Cover cost of VMWare host & switch refresh		
8	4014	8/5/2019					15,339.00	601-060-9221	Highway Monument Sign		- Denial of original location - new location requires		
9	4014	8/5/2019	304.00 (304.00)					101-030-6050 101-000-3803	Other Contracted Services Alcohol Drug Cost Reimbursement		- Use 1922 Escrow to cover cost of drug testing for impaired driving cases		
10	4014	8/5/2019	4,000.00 (4,000.00)					101-010-6050 101-000-3920	Other contracted services Miscellaneous revenue		- SLAIT wellness grant revenue/expense		
11E	4014	8/5/2019					10,524.00	601-060-9226	New Parks Study		- New park study to be completed in 19/20		\$ (10,524.00)
12	4014	8/5/2019	10,000.00 (10,000.00)					101-010-5120 101-000-3419	Printing Other Grants		- Grant from St. Louis/Jefferson Solid Waste Management Distr. To promote recycling.		
13	4026	8/19/2019	254.00 (254.00)					101-030-6050 101-000-3803	Other Contracted Services Alcohol Drug Cost Reimbursement		- Use 1922 Escrow to cover cost of drug testing for impaired driving cases		
14E	4031	9/3/2019	72,445.00					101-050-9000	Truck	(72,445.00)		(72,445.00)	
15E	4031	9/3/2019	3,095.00					101-060-9100	Pitching Mound	(3,095.00)		(3,095.00)	
16	4031	9/3/2019					8,820.00 (7,056.00)	601-050-9709 601-000-3440	LSL Blvd North Design		- Adjust for negotiated design fees and associated county grant revenue.		

City of Lake Saint Louis  
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Budget A No	Ord No	Date Requested	Fund 101 Amount	Fund 201 Amount	Fund 401 Amount	Fund 501 Amount	Fund 601 Amount	Account Number	Account Description	Net \$ Impact On GF Fund Balance	Reason	Rebudget PY General Fund	Rebudget PY Other Funds
17	N/A	9/3/2019	151,000.00 (151,000.00)					101-050-9000 101-000-3970	PW Truck Loan Proceeds	-	Add entry for capital addition and lease inflow. Lease prin and interest already budgeted separately.		
18	N/A	9/3/2019	1,120.00 (1,120.00)					101-080-9100 101-050-9100	Equipment Equipment	-	Replace civic center refrigerator.		
19	4043	10/7/2019	(7,760.00)	(12,807.00)				101-000-3010 201-000-3010	Real Estate Tax Revenue Real Estate Tax Revenue	7,760.00	Adjust taxes based on actual assessed values		
20E	4043	10/7/2019					(68,144.10) (983,256.00) (369,100.67) (121,251.82) (137,714.78) 232,176.12 146,367.75 900,652.51 2,489.40 24,791.50 35,000.00 1,462,869.00 898,894.26 791,231.43	601-000-3464 601-000-3467 601-000-3468 601-000-3473 601-000-3484 601-050-9112 601-050-9116 601-050-9117 601-050-9121 601-050-9123 601-050-9125 601-050-9127 601-050-9207 601-050-9208	LSL Blvd RAB County Grant LSL Blvd N Ph 1 Federal Grant LSL Blvd N Ph 1 County Grant LSL Blvd RAB Federal Grant Orf Road - County Grant LSL Blvd RAB Design Orf Rd/JS Ridge ROW Fremuth Ln ROW & Construction Fremuth Engineering 2 Picardy - SW Design N Henke Exhibits & Acquisition LSL Blvd N Ph 1 Construction Asphalt Overlay Concrete Panel Replacements	-	2018/19 unfinished Public Works Projects		68,144.10 983,256.00 369,100.67 121,251.82 137,714.78 232,176.12 146,367.75 900,652.51 2,489.40 24,791.50 35,000.00 1,462,869.00 898,894.26 791,231.43
1E ADJ	4043	10/7/2019	(3,492.92)					101-020-6050	Other Contracted Services	3,492.92	Land Use Regs/Zoning Map Update	3,492.92	
2E AD	4043	10/7/2019	(11,055.70)					101-011-6045	Software - Incode	11,055.70	Software Support	11,055.70	
5E AD	4043	10/7/2019	(316.00)					101-060-9100	Pitching Mound	316.00		316.00	
21	4043	10/7/2019	122.00 (122.00)					101-030-6050 101-000-3803	Other Contracted Services Alcohol/Drug Cost Reimbursement	-	Use 101-000-1922 to pay DWI lab tests		
22	N/A	10/7/2019	400.00 (400.00)					101-030-4175 101-030-5005	Phone allowance Mobile phone	-	Pay for monthly phone allowance for Lt. Stevens		
23	N/A	10/7/2019	5,200.00 398.00 (5,598.00) 5,200.00 398.00 (5,598.00) 32,731.50					101-020-4120 101-020-4240 101-020-4252 101-050-4120 101-050-4240 101-050-4252 101-030-4100	PT Salaries (CD Intern) FICA Personnel Requested PT Salaries (PW Intern) FICA Personnel Requested FT Salaries (PO Sergeant)	-	Allocate new positions approved		

City of Lake Saint Louis  
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Budget A	Ord	Date	Fund 101	Fund 201	Fund 401	Fund 501	Fund 601	Account Number	Account Description	Net \$ Impact	Reason	Rebudget PY	Rebudget PY
No	No	Requested	Amount	Amount	Amount	Amount	Amount			On GF Fund Balance		General Fund	Other Funds
			9,448.50					101-030-4200	Medical Insurance				
			1528					101-030-4240	FICA				
			3273					101-030-4250	LAGERS				
			(46,981.00)					101-030-4252	Personnel Requested				
24	4043	10/7/2019	11,329.35					101-010-4100	SALARIES-FULL TIME	1,882.59	Allocated budgeted salary increases		
			1,280.07					101-010-4120	SALARIES-PART TIME				
			1,526.31					101-010-4130	SALARIES-ELECTED OFFICIALS				
			1,091.40					101-010-4240	SOCIAL SECURITY				
			1,051.89					101-010-4250	LAGERS				
			(192,081.00)					101-010-4251	SALARY ADJUSTMENT-CITYWIDE				
			2,050.47					101-011-4100	SALARIES-FULL TIME				
			157.95					101-011-4240	SOCIAL SECURITY				
			187.89					101-011-4250	LAGERS				
			6,078.57					101-015-4100	SALARIES-FULL TIME				
			465.24					101-015-4240	SOCIAL SECURITY				
			492.60					101-015-4250	LAGERS				
			13,522.26					101-020-4100	SALARIES-FULL TIME				
			1,695.00					101-020-4120	SALARIES-PART TIME				
			1,175.82					101-020-4240	SOCIAL SECURITY				
			1,107.69					101-020-4250	LAGERS				
			73,705.02					101-030-4100	SALARIES-FULL TIME				
			2,093.13					101-030-4120	SALARIES-PART TIME				
			871.83					101-030-4180	SALARIES-HOLIDAYS				
			5,958.15					101-030-4240	SOCIAL SECURITY				
			7,314.21					101-030-4250	LAGERS				
			633.06					101-035-4120	SALARIES-PART TIME				
			48.42					101-035-4240	SOCIAL SECURITY				
			3,144.96					101-040-4100	SALARIES-FULL TIME				
			45.45					101-040-4120	SALARIES-PART TIME				
			246.36					101-040-4240	SOCIAL SECURITY				
			257.16					101-040-4250	LAGERS				
			27,932.61					101-050-4100	SALARIES-FULL TIME				
			2,389.80					101-050-4120	SALARIES-PART TIME				
			2,328.48					101-050-4240	SOCIAL SECURITY				
			2,334.87					101-050-4250	LAGERS				
			10,574.67					101-060-4100	SALARIES-FULL TIME				
			2,045.10					101-060-4120	SALARIES-PART TIME				
			612.00					101-060-4150	SALARIES-SEASONAL				
			833.43					101-060-4151	SALARIES - DAY CAMP				
			1,095.05					101-060-4240	SOCIAL SECURITY				
			877.80					101-060-4250	LAGERS				
			959.69					101-080-4100	SALARIES-FULL TIME				
			479.25					101-080-4120	SALARIES - PART TIME				

City of Lake Saint Louis  
 Budget Transfers & Adjustments  
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Budget Line No.	Ord No	Date Requested	Fund 101 Amount	Fund 201 Amount	Fund 401 Amount	Fund 501 Amount	Fund 601 Amount	Account Number	Account Description	Net \$ Impact On GF Fund Balance	Reason	Rebudget PY General Fund	Rebudget PY Other Funds
			113.13					101-080-4240	SOCIAL SECURITY				
			81.27					101-080-4250	LAGERS				
25	4049	10/21/2019					5,000.00	601-060-9243	Spray Pad System Repair	-	Spray pad manifold leaking, replace entire system.		
26	4049	10/21/2019	1,500.00					101-060-6203	Christmas Lights	(1,500.00)	Lighting trees along LSL Blvd and Civic Center requires more lights		
27	4061	12/16/2019					15,000.00	601-060-9226	New Park Study	-	Conceptual plan development for Meadows Park.		
28	4073	1/21/2020	1,000.00 (1,000.00)					101-030-8502 101-000-3418	DARE Other grants		Transfer from escrow 1924, walmart donation for Shop with A Cop		
29	4073	1/21/2020	31,033.50 (31,033.50)					101-050-6120 101-000-3921	Signal Maintenance/Repair Insurance Reimbursements	-	Damaged pole, will bill driver's insurance.		
30	4073	1/21/2020	443.00 (443.00)					101-030-6050 101-000-3803	Other Contracted Services Alcohol/Drug Cost Reimbursement	-	Use DWI arrow 1922 to pay for drug tests related to impaired driving cases.		
31	4073	1/21/2020	2,687.84 (2,687.84)					101-030-4185 101-000-3415	Salaries - OT grants Police OT grant revenue	-	Traffic safety grants 7/13-12/27		
32	N/A	1/21/2020	2,450.00 (2,450.00)					101-050-4175 101-050-5100	Cell phones Gas and Oil	-	Smart phone upgrade for maintenance staff to use Pubworks and time sheet applications.		
33	4073	1/21/2020					2,665.00	601-050-6055	Grant Application Fees	-	Old Hwy N Traffic Signal CMAQ, EW Gateway application		
34	4073	1/21/2020					4,355.00	601-050-6055	Grant Application Fees	-	Old Hwy N Ph 2 EW Gateway application		
35	4073	1/21/2020	400,000.00				(400,000.00)	101/601-095-9998	Transfer	(400,000.00)	Transfer fund balance for street projects.		
36	N/A	2/3/2020	7,500.00 (7,500.00)					101-030-4170 101-030-4100	Overtime salaries Full Time Salaries	-	To pay for overtime paid out to dispatch.		
37	4086	3/2/2020					876.00	601-060-9238	Hawk Ridge Pond Bank	-	Quotes higher than originally estimated		
38	4086	3/2/2020					8,534.50	601-050-9109	Cadillac Court Stormwater	-	Quote higher than estimate, covers cost and change order authority		
39	N/A	3/2/2020	2,847.00 (947.00) (1,000.00) (1,000.00)					101-060-7652 101-060-7601 101-060-5190 101-060-5150	Stonestrest Pond Maint Flags Cleaning Landscaping	-	Both fountains broke at Stonestrest unexpectedly. One was repaired and one had to be replaced.		

City of Lake Saint Louis  
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Budget A	Ord	Date	Fund 101	Fund 201	Fund 401	Fund 501	Fund 601	Account Number	Account Description	Net \$ Impact	Reason	Rebudget PY	Rebudget PY	
No	No	Requested	Amount	Amount	Amount	Amount	Amount			On GF Fund Balance		General Fund	Other Funds	
40	4086	3/2/2020					14,670.00	601-060-9226	Parks Capital	-	Due diligence survey and Ph 1 environmental for meadows park			
41	4097	3/16/2020	2,085.91 (2,085.91)					101-030-4185 101-000-3415	Salaries - Grant OT Police OT Grant revenue	-	Traffic safety grants 1/9 - 2/2			
42	4097	3/16/2020	(16,498.00) 3,000.00  (1,000.00) 33,300.00 (69,000.00) 10,828.00 1,700.00 45,000.00 2,000.00 (21,900.00) (4,308.00) 2,600.00 2,120.00 3,600.00 63,423.00 3,000.00 200.00 (17,000.00) (50.00) (1,800.00) (17,000.00) 1,000.00 (634.00) (11,191.00) 8,429.00						101-000-3010 101-000-3040 101-000-3050 101-000-3070 101-000-3075 101-000-3100 101-000-3110 101-000-3120 101-000-3145 101-000-3150 101-000-3160 101-000-3165 101-000-3170 101-000-3180 101-000-3190 101-000-3195 101-000-3200 101-000-3220 101-000-3221 101-000-3460 101-000-3625 101-000-3689 101-000-3900 101-000-3919 101-000-3923 101-000-3955 101-000-3970 201-000-3010 201-000-3900 201-010-5501 401-000-3011 401-000-3900 501-000-3011 501-000-3900 601-000-3050 601-000-3070 501-000-3480 601-000-3481 601-000-3482	Real Estate Taxes Cigarette Tax Sales Tax - General Sales Tax - Transportation Sales Tax - Parks Gross Receipts - Century Tel Gross Receipts - Cuivre River Gross Receipts - Spire Gross Receipts - Continuum Gross Receipts - AT&T Gross Receipts - Verizon Gross Receipts - Centurylink Gross Receipts - Consumer Cellular Gross Receipts - Nortel Gross Receipts - Tmobile Gross Receipts - Miscellaneous Franchise Fee - Cuivre River Gross Receipts - Charter Gross Receipts - Charter Fiberlink Mo Gas & Vehicle Rebate Blvd Park Pond Assessment PW Cell Site Permits Interest Income Credit Card Processing & Convenience Fee Misc Clearing Account Landlease Income - PCS Towers Loan Proceeds Real Estate Taxes Interest Costs of Issuance Water Insurance Revenue Interest Income Sewer Insurance Revenue Interest Sales Tax - Capital Impr - Parks Sales Tax - Capital Impr - PW Park Donations In Lieu of Parkland Donation Donations - Veterans Park	(19,819.00)	Midyear Revenue Adjustmets		
				(13,653.00) 4,000.00 (535.00)										
					(1,776.00) (200.00)									
						(1,956.00) (600.00)								
							(500.00)	501-000-3480	Park Donations					
							(24,118.00)	601-000-3481	In Lieu of Parkland Donation					
							(400.00)	601-000-3482	Donations - Veterans Park					

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Budget A No	Ord No	Date Requested	Fund 101 Amount	Fund 201 Amount	Fund 401 Amount	Fund 501 Amount	Fund 601 Amount	Account Number	Account Description	Net \$ Impact On GF Fund Balance	Reason	Rebudget PY General Fund	Rebudget PY Other Funds
							6,000.00	601-000-3900	Interest Income				
43	4097	3/16/2020	1,210.32 (1,210.32)					101-030-4185 101-000-3415	Salaries - OT Grants Police OT grant revenue	-	Traffic Safety Grants 2/15-2/20.		
44	N/A	3/16/2020	327.00 (327.00)					101-011-6046 101-011-6045	Software Support PD Software Support In code	-	Negative balance		
45	N/A	3/16/2020	4,270.00 (4,270.00)					101-011-9600 101-011-5000	Computer Replacement Program Telephone	-	Replace seven Windows 7 computers that can't be upgraded to Windows 10		
46	N/A	3/16/2020	1,500.00 (1,500.00)					101-011-5230 101-011-5000	Other supplies Telephone	-	Increase backup storage capacity		
47	N/A	4/6/2020	700.00 (700.00)					101-050-5250 101-050-5280	Snow & Ice Control Supplies Street Materials	-	Over delivery		
48	4099	4/20/2020					(1,072,500.00) 1,950,000.00 (87,500.00)	601-000-3460 601-050-9190 601-000-3463	Old N Ph 1 County grant Old N Ph 1 Construction Old N Ph 1 O'Fallon contribution	-			
49	4099	4/20/2020					67,021.93 (50,061.85)	601-000-3484 601-050-9116	Orf Road - CRB Grant Orf Road Design & Construction	-	Project completed under budget. Zero out both expense and related revenue accounts.		
50	4099	4/2/2020					36,057.46	601-050-9750 101-080-9100		36,057.46	Combined projects for bidding purposes. Bid 10-19 parking lot resurfacing & sidewalk replacement.		
51	4099	4/20/2020					232,800.00 (192,000.00) (20,177.50) (2,752.19) (29,762.00) (16,190.00) 361,000.00 (36,100.00) (209,000.00)	601-000-3442 601-000-3470 601-000-3461 601-000-3410 601-000-3473 601-000-3464 601-000-3441 601-000-3463 601-000-3460	Old N Ph 2 Design Old N Ph 2&3 State Grant (Cost Share) Old N Ph 2&3 County Grant Old N Ph 2&3 O'Fallon Contribution LSL RAB Federal STP Grant LSL RAB County STP Grant Old N Ph 1 Design Old N Ph 1 O'Fallon Contribution Old N Ph 1 County Grant	-			
52	4099	4/20/2020	(400,000.00)				400,000.00	101/601-095-9998	Transfer	400,000.00	Reverse 1/20/20 Transfer due to extraordinary budget situation		
53		5/4/2020					25,940.00 6,401.50 (87,750.00) (710,650.00) (650,000.00)	601-000-3450 601-000-3461 601-000-3463 601-000-3476 601-050-9208	LSL Blvd Ph 2 County Grant Old N Ph 2&3 County Grant Old N Ph 1 O'Fallon Contribution Old N Ph 1 TDD Contribution Concrete Panel Replacement	-	Adjust project balances per D Koestel's 4/23 email, adjustments made in advance in an effort to facilitate 20/21 capital budget process.		

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Budget A No	Ord No	Date Requested	Fund 101 Amount	Fund 201 Amount	Fund 401 Amount	Fund 501 Amount	Fund 601 Amount	Account Number	Account Description	Net \$ Impact On GF Fund Balance	Reason	Rebudget PY General Fund	Rebudget PY Other Funds
							(28,965.00)	601-050-9126	ADA sidewalk				
54	N/A	5/4/2020					95.00	101-010-4600	Dues/Subscriptions	-	Sam's Club membership, City Clerk's membership, additional		
							(95.00)	101-010-4550	Travel Conference Staff		deputy city clerk		

(601,322.00) Budget revenue estimated shortfall

3,963,425.42 CUMULATIVE BUDGETED ADJUSTMENT IMPACT TO DATE \$ (190,242.63) \$ (2,866,179.60)

Mid Year transfer to capital fund - is from transportation sales tax, road & bridge rebates, Missouri gas and vehicle rebates which are restricted for road construction and maintenance purposes.