

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

SEPTEMBER 8, 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 Tuesday, September 8, 2020 at 6:00 p.m.

Due to the outbreak of COVID-19, public attendance was through virtual presence. The meeting is available live on the City's YouTube Channel at <https://www.youtube.com/channel/UCjStvkwU6KG6PbcNLuT9VLg>.

ROLL CALL:

Alderman Gary Torlina, President of the Board, presided over the meeting in the absence of Mayor Schweikert. Aldermen present were: Mike Potter, Ward II; Gary Torlina, Ward I; Gary Turner, Ward I; John Pellerito, Ward III; and Jason Law, Ward III. Aldermen Karen Vennard, Ward II, was absent. Also present were: Paul Markworth, City Administrator; Donna Daniel, City Clerk; Louis Clayton, Community Development Director; Chris DiGiuseppi, Police Chief; Derek Koestel, Public Works Director; and Adam Cole, IT Administrator.

Natalie Denando, Meridian Waste Community Affairs Manager

Natalie Denando, Meridian Waste Community Affairs Manager, introduced herself to the Board. Ms. Denando asked the Board if there were any issues with Meridian's service. The Board did not have any concerns with the service at this time. Ms. Denando said she would forward her personal contact information should the Board or the residents need assistance in the future.

Schedule to Review General Fund Revenues and Expenditure Requests

Paul Markworth, City Administrator, informed the Board that he believes that fiscal year 2019/20 went better than anticipated. Mr. Markworth discussed revenues which were greater than the projected revenues in the approved budget.

Mr. Markworth noted, the department heads, as requested, limited their spending the last four months resulting in a sizeable amount of money left

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over. He said he believes we will be able to transfer the \$400,000 we took out of street capital last March back to the general fund.

Mr. Markworth asked the Board if/when they want to consider adding purchases back into the budget. A lot of purchases that staff proposed were not funded. One of the unfunded items was the police department's request to purchase a voice recorder for 911 calls. It is a \$10,000 purchase and has an eight week lead time for delivery after you place the order.

The Board held a general discussion about the schedule to review General Fund revenues and expenditure requests. The Board directed staff to prepare a budget adjustment for the next Board meeting to add the following items back into the budget:

- Police Department's 911 recorder
- City's Christmas tree lights

The Board said they want to discuss other unfunded budget requests starting with the October meeting.

General Discussion

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 6:15 p.m.

Donna F. Daniel, City Clerk