



**CITY OF WELDON SPRING
BOARD OF ALDERMEN WORK SESSION
ON THURSDAY, JULY 23, 2020, AT 6:00 P.M.
WELDON SPRING CITY HALL
5401 INDEPENDENCE ROAD
WELDON SPRING, MISSOURI 63304**

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

As a precautionary measure to help prevent the exposure and the spread of the Coronavirus (COVID-19) pandemic, A NOTICE IS HEREBY GIVEN that the Work Session will be in person at 5401 Independence Road Weldon Spring, Missouri, 63304; however, the public is strongly encourage to attend virtually by video-conference and/or audio-conference call, you may attend the meeting on a desktop, laptop, mobile device, or telephone by following the highlighted instructions below.

Link to join Zoom Video-Conference Meeting:

<https://us02web.zoom.us/j/81492745763?pwd=T1ExN2xRbU1SR29aRG1wb2Z1OE5PZz09>

Meeting ID: 814 9274 5763

Password: BOA200723

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

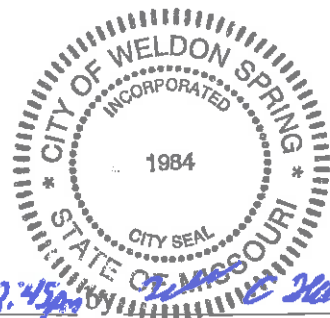
Meeting ID: 814 9274 5763

Password: 365362312

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

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

PAGE 1 OF 2



This notice was posted at 5401 Independence Road on 7-21-20 at 12:45pm by [Signature]

******WORK SESSION AGENGA******

1. CALL TO ORDER

2. BUSINESS FOR DISCUSSION

A. Road Maintenance Needs

B. Sammelman Road 90 Degree Curve Improvement

3. ADJOURNMENT

***** No votes are to be taken at a Work Session.**

PAGE 2 OF 2



This notice was posted at 5401 Independence Road on 7-21-20 at 12:45pm by Wendy C. Hanks



**CITY OF WELDON SPRING
BOARD OF ALDERMEN REGULAR MEETING
ON THURSDAY, JULY 23, 2020, AT 7:30 P.M.
WELDON SPRING CITY HALL
5401 INDEPENDENCE ROAD
WELDON SPRING, MISSOURI 63304**

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

As a precautionary measure to help prevent the exposure and the spread of the Coronavirus (COVID-19) pandemic, A NOTICE IS HEREBY GIVEN that the Regular Board of Aldermen Meeting will be in person at 5401 Independence Road Weldon Spring, Missouri, 63304; however, the public is strongly encourage to attend virtually by video-conference and/or audio-conference call, you may attend the meeting on a desktop, laptop, mobile device, or telephone by following the highlighted instructions below.

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- **Maintain six feet between you and the next person in the meeting, at any given time**

Instructions for providing public comments: Persons interested in making their views known on any matter should send an email with their comments to the City Clerk at bhanks@weldonspring.org no later than 6 p.m. on the day of the meeting. All comments received will be entered into the meeting minutes for public record and must include the person name and address. All comments will also be distributed to the entire Board at or before the meeting. Thank you for your understanding and patience as we all try to get through these unprecedented times.

PAGE 1 OF 2

This notice was posted at 5401 Independence Road on 7-21-20 at 12:45pm by W.C. Jank.

****AGENDA****

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL and DETERMINATION OF A QUORUM**
4. **CITIZENS COMMENTS:**
5. **APPROVAL OF MINUTES**
 - A. June 14, 2020 – Regular Board Meeting Minutes
6. **CITY TREASURER**
 - A. Paid Bills (7-8-20 – 7-16-20) & Unpaid Bills (7-16-20 – 7-23-20)
 - B. 9 Month Budget Report
7. **UNFINISHED BUSINESS**
 - A. Questions & Answers Session - Jeff Pabst, The Missouri Local Government Employees Retirement System (LAGERS)
 - B. Employee Retirement Benefits – Discussion
 - C. Bill #1152 - An Ordinance Providing for the City’s Participation in the Missouri Local Government Employees Retirement System & Electing the Terms of Such Participation – **Alderman Clutter**
8. **NEW BUSINESS**
9. **REPORTS & COMMITTEES**
 - A. City Administrator
 - B. Finance Committee
 - C. Parks & Recreation Advisory Committee
10. **RECEIPTS & COMMUNICATIONS**
11. **ADJOURNMENT**

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



This notice was posted at 5401 Independence Road on 7-21-20 at 12:45pm by Wendy C. Zank

CITY OF WELDON SPRING
REGULAR MEETING OF THE BOARD OF ALDERMEN
JULY 14, 2020

CALL TO ORDER: The regular meeting of the Board of Aldermen of the City of Weldon Spring was held on Tuesday, July 14, 2020 at approximately 7:30 PM. The meeting was held at the Weldon Spring City Hall, which is located at 5401 Independence Road. Mayor Donald Lickliger called the meeting to order.

PLEDGE OF ALLEGIANCE: The Pledge of Allegiance was recited.

ROLL CALL AND DETERMINATION OF QUORUM: On a roll call, the following members were present:

Ward 1:	Alderman Clutter	Alderman Yeager
Ward 2:	Alderman Schwaab	Alderman Kolb
Ward 3:	Alderman Baker	Alderman Martiszus

A quorum was declared.

John Wiemann, Missouri State Representative: He gave a brief overview on the 2020 Spring Legislative Session, which was cut short due to Covid-19 pandemic. After Representative Wiemann overview, he answered questions from the Board, which included Wayfair legislation or better known as online sales/use tax, Medicaid expansion, and LAGERS.

PUBLIC COMMENTS:

Mark Fellows, 5328 Enchanted Drive: He is very unhappy about the amount of asphalt pieces and rocks left in the berm due to construction on the Independence Road Phase 4 project. Also, he complained about the constant delays by the contractor on finishing out the project because it is delaying him from completing the landscaping and fencing on his property.

MINUTES: June 26, 2020, Board Minutes - Alderman Baker moved to approve the minutes from the June 26, 2020, regular meeting with one typographic correction, seconded by Alderman Clutter. **Motion carried** with 6 ayes.

Note: Under the Finance Committee section on page 4, it should read "FY 2021" and not "FY 2020."

TREASURER'S REPORT: Alderman Schwaab made a motion to accept the Treasurer's packet of paid bills from June 19, 2020 to July 7, 2020, seconded by Alderman Clutter. **Motion carried** with 6 ayes.

OLD BUSINESS:

Bill #1150 - An Ordinance of the City of Weldon Spring, Missouri, Enacting a New Chapter 260 of the Municipal Code of the City of Weldon Spring, Missouri; Providing for an Aquatic & Recreational Facilities Code; Designating a Regulatory Authority with Respect to Said Code; & Authorizing the Collection of Fees: Alderman Baker made a motion to

approve Bill #1150 for its second and final reading by title only. Alderman Clutter seconded the motion. On a roll call vote, the Bill #1150 was placed as Ordinance 20-16 as followed:

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

Bill #1151 - An Ordinance of the City of Weldon Spring, Missouri, Authorizing an Agreement with St Charles County for Services Related to Inspection, Licensing, & Enforcement Under the Provision of the Aquatic & Recreational Facilities Code: Alderman Martiszus made a motion to approve Bill #1151 for its second and final reading by title only. Alderman Baker seconded the motion. On a roll call vote, the Bill #1151 was placed as Ordinance 20-17 as followed:

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

NEW BUSINESS:

Oath of Office: Mr. Bill Hanks (City Clerk) swore in Phil Martiszus for a two-year term as Alderman for Ward III.

Mayor Licklider stated that Alderman Martiszus agreed to be the new Board liaison to the Planning & Zoning Commission.

An Ordinance Providing for the City’s Participation in the Missouri Local Government Employees Retirement System & Electing the Terms of Such Participation: Alderman Clutter moved to introduce Bill #1152 for its first reading by title only. Alderman Baker seconded the motion and the **motion carried**.

Alderman Baker had several questions about the Ordinance for clarification purposes, which led to a lengthy discussion between the Board and staff. Alderman Baker’s main question to the staff is explaining the value for switching to LAGERS in greater detail. It was agreed that staff would provide more research and a cost analysis between the Simple IRA and the LAGERS program for the next Board meeting.

Bill #1152 was tabled in accordance with City Code

Liquor License Renewals: Alderman Clutter made motion to renew the liquor licenses for Cecil Whittaker’s Pizzeria and QuikTrip #645. The motion was seconded by Alderman Baker. **Motion carried** with 6 ayes.

Wolfrum Trail Extension Rebid: Alderman Clutter made motion to authorize the City to solicit for rebids on the Wolfrum Trail Extension. The motion was seconded by Alderman Yeager. On a roll call vote, the **Motion carried** as followed:

AYES: 5 – Baker, Clutter, Martiszus, Schwaab, and Yeager
NOES: 1 – Kolb
ABSENT: 0

Alderman Baker made a motion to authorize the City to move up their schedule and solicit rebids immediately for the trail expansion in Weldon Spring City Park separately from the Wolfrum Road Trail Expansion. The motion was seconded by Alderman Clutter. On a roll call vote, the **Motion carried** as followed:

AYES: 4 – Baker, Clutter, Kolb, and Schwaab
NOES: 2 – Martiszus and Yeager
ABSENT: 0

Summer 2020 Newsletter Approval: Alderman Clutter made motion to accept the Newsletter with a few changes. The changes included an update on the Walking Trail improvement project, a reminder that all City’s events are cancelled for 2020 due to health and safety concerns, and a summary of all the latest Ordinances passed by the Board. The motion was seconded by Alderman Baker. **Motion carried** with 6 ayes.

REPORTS AND COMMITTEES:

City Administrator Report: Mr. Padella (City Administrator) summarize his report.

Finance: Alderman Clutter reminded the Board that the Finance Committee will meet in late July to start looking at the FY 2021 budget and discuss the City’s 5-year plan. Also, it was decided that Alderman Yeager will join the Finance Committee

PRAC Committee: Alderman Baker gave a brief update to the Board.

WORK SESSION:

A Work Session has been scheduled for 6:00 PM on July 23, 2020. The Work Session is to discuss the topic of road maintenance needs.

ADJOURNMENT:

Alderman Kolb moved to adjourn the meeting at 9:28 PM and Alderman Clutter seconded the motion. **Motion carried** with 6 ayes.

Respectfully submitted,

William C. Hanks
City Clerk

**PAID BILLS TO BE APPROVED
JULY 8, 2020 -- JULY 16, 2020**

EXCEPT FOR THE ITEMS NOTED, THE ATTACHED LIST IS APPROVED BY THE BOARD OF ALDERMAN FOR PAYMENT. APPROVED THIS
23rd DAY OF JULY 2020 _____, MAYOR

CLAIMS REPORT

Check Range: 7/08/2020- 7/16/2020

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
BUILDINGSTARS OPERATIONS INC	MONTHLY HOUSEKEEPING				
CLAUDE C KNIGHT	MUNI COURT JUDGE		300.00	16237	7/09/20
COTTLVILLE/WELDON SPRING	M. JORDAN CHAMBER MTG	30.00		9050	7/09/20
COTTLVILLE/WELDON SPRING	M. JORDAN CHAMBER MTG	20.00	50.00	9053	7/09/20
HANDYMAN HARDWARE INC	OVERPYMT OF LAND USE PERMIT		100.00	16238	7/13/20
INSURANCE STORE INC	PUBLIC EMPLOYEE DISHONESTY PLCY		423.00	9048	7/09/20
PURITAN SPRING WATER	BOTTLE WATER		17.17	11290681	7/09/20
QUADIENT LEASING USA, INC	POSTAGE MACHINE LEASE		146.97	9049	7/09/20
SURECUT SOLUTIONS	ROW MOWING		2,485.00	9051	7/09/20
WEX BANK	FLEET GAS CARD		128.71	9052	7/09/20
	Accounts Payable Total		<u>3,650.85</u>		

**UNPAID BILLS TO BE APPROVED
JULY 16, 2020 -- JULY 23, 2020**

EXCEPT FOR THE ITEMS NOTED, THE ATTACHED LIST IS APPROVED BY THE BOARD OF ALDERMAN FOR PAYMENT. APPROVED THIS
23rd DAY OF JULY 2020 _____, MAYOR

7/16/20 THRU 7/23/20

ACCOUNTS PAYABLE
CLAIMS REPORT

<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>CHECK DATE</u>
ST CHARLES ENGINEERING	CITY ENGINEER 6/30/20	6,777.90	16243	7/23/2020
Accounts Payable Total		<u>6,777.90</u>		

BUDGET REPORT
CALENDAR 6/2020, FISCAL 9/2020

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
GENERAL FUND						
GENERAL DEPARTMENT DEPARTMENT						
10-10-4801	FRANCHISE FEES - CHARTER	56,180.00	.00	43,201.04	76.90	12,978.96
10-10-4802	FRANCHISE FEES - CUIVRE RIVER	250,000.00	19,187.10	184,527.61	73.81	65,472.39
10-10-4803	FRANCHISE FEES - SPIRE GAS	78,540.00	5,612.30	67,287.91	85.67	11,252.09
10-10-4804	FRANCHISE FEES - AMERENUE	13,000.00	2,399.43	10,958.76	84.30	2,041.24
10-10-4805	FRANCHISE FEES - CNP ENERGY SV	840.00	.00	602.75	71.76	237.25
10-10-4806	FRANCHISE FEES - AT&T	24,000.00	.00	18,219.85	75.92	5,780.15
10-10-4814	PERMITS - GRADING	.00	.00	.00	.00	.00
10-10-4815	PERMITS - LAND USE	10,200.00	4,482.25	12,032.25	117.96	1,832.25-
10-10-4816	PERMITS - FIREWORKS	20,000.00	3,950.00	20,000.00	100.00	.00
10-10-4817	PERMITS - PLANNING & ZONING	10,500.00	.00	669.00	6.37	9,831.00
10-10-4818	PERMITS - SIGNS	250.00	.00	352.80	141.12	102.80-
10-10-4819	PERMITS - SOLICITORS	250.00	.00	425.00	170.00	175.00-
10-10-4831	LICENSES - BUSINESS	6,720.00	.00	2,355.00	35.04	4,365.00
10-10-4832	LICENSES - LIQUOR	7,500.00	3,900.00	5,512.50	73.50	1,987.50
10-10-4901	INTEREST - GENERAL	9,000.00	146.67	9,069.99	100.78	69.99-
10-10-4925	Eng/Project Invoice Payments	.00	1,278.45	31,859.37	.00	31,859.37-
10-10-4950	TRANSFER IN	.00	6,794.00	9,282.00	.00	9,282.00-
10-10-4951	RECORDS/PLAN REQUEST	450.00	.00	460.00	102.22	10.00-
10-10-4952	MISC -GENERAL-REVENUE	1,010.00	100.00	196.44-	19.45-	1,206.44
10-10-4960	TRANSFER OUT TO STATE REV FUND	.00	.00	.00	.00	.00
	GENERAL DEPARTMENT TOTAL	488,440.00	47,850.20	416,619.39	85.30	71,820.61
CODE ENFORCEMENT/COURT DEPARTMENT						
10-16-4952	MISCELLANEOUS	303.00	.00	.00	.00	303.00
10-16-4991	COURT COSTS	5,600.00	192.00	4,557.45	81.38	1,042.55
10-16-4992	COURT FINES	52,750.00	2,839.00	45,024.70	85.35	7,725.30
10-16-4997	BOND FORFEITURE	.00	.00	.00	.00	.00
	CODE ENFORCEMENT/COURT TOTAL	58,653.00	3,031.00	49,582.15	84.53	9,070.85
	TOTAL REVENUE	547,093.00	50,881.20	466,201.54	85.21	80,891.46
PLANNING & ZONING DEPARTMENT						
10-08-5122	IRA RETIREMENT	.00	.00	.00	.00	.00
	PLANNING & ZONING TOTAL	.00	.00	.00	.00	.00
GENERAL DEPARTMENT DEPARTMENT						
10-10-5101	GOVERNMENT SALARIES	7,800.00	1,950.00	5,850.00	75.00	1,950.00
10-10-5103	ADMIN. STAFF SALARIES	253,486.00	17,201.90	164,284.77	64.81	89,201.23
10-10-5104	COURT ADMIN STAFF SALARIES	.00	2,973.20	27,798.43	.00	27,798.43-
10-10-5110	TEMPORARY SERVICES	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 6/2020, FISCAL 9/2020

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
10-10-5111	OVERTIME	.00	.00	.00	.00	.00
10-10-5122	IRA RETIREMENT	7,821.00	820.89	6,913.43	88.40	907.57
10-10-5123	FICA	20,539.00	1,465.14	13,298.94	64.75	7,240.06
10-10-5124	COURT FICA	.00	227.45	2,126.62	.00	2,126.62-
10-10-5126	UNEMPLOYMENT TAXES	270.00	37.86	182.41	67.56	87.59
10-10-5130	DENTAL & LIFE INSURANCE BENFIT	4,452.00	202.91	2,643.53	59.38	1,808.47
10-10-5131	LIFE INSURANCE EMP BENEFIT	.00	.00	.00	.00	.00
10-10-5132	HEALTH INS BENEFIT(GROUP PLAN)	43,140.00	2,423.57	24,051.07	55.75	19,088.93
10-10-5135	CITY OFFICIAL APPRECIATION	.00	.00	.00	.00	.00
10-10-5201	MEALS & TRAVEL	1,650.00	20.00	1,671.24	101.29	21.24-
10-10-5202	CAR ALLOWANCE (MILEAGE)	3,038.00	.00	1,531.27	50.40	1,506.73
10-10-5203	TRAINING & EDUCATION	2,800.00	.00	1,222.20	43.65	1,577.80
10-10-5204	DUES & SUBSCRIPTIONS	3,232.00	120.90	2,686.23	83.11	545.77
10-10-5205	MAYOR'S DISCRETIONARY	.00	.00	24.16	.00	24.16-
10-10-5206	INSURANCE - PROPERTY	5,136.00	.00	5,136.00	100.00	.00
10-10-5207	INSURANCE - LIABILITY	12,075.00	.00	10,660.00	88.28	1,415.00
10-10-5208	INSURANCE - BONDING	560.00	.00	513.00	91.61	47.00
10-10-5209	ECONOMIC DEVELOPMENT	3,250.00	.00	.00	.00	3,250.00
10-10-5210	WEBSITE	14,500.00	.00	2,195.00	15.14	12,305.00
10-10-5211	NEWSLETTER	6,650.00	.00	3,745.23	56.32	2,904.77
10-10-5212	PRINTING	1,000.00	.00	.00	.00	1,000.00
10-10-5213	POSTAGE	1,250.00	.00	582.85	46.63	667.15
10-10-5214	PUBLIC NOTICES	1,600.00	34.00	1,217.10	76.07	382.90
10-10-5215	ELECTIONS	2,800.00	.00	2,373.02	84.75	426.98
10-10-5216	Bank Service Fees	4,800.00	485.55	3,725.29	77.61	1,074.71
10-10-5220	COPIER/POSTAGE MACHINE EXPENSE	650.00	.00	940.91	144.76	290.91-
10-10-5223	ADVERTISEMENTS/MARKETING	750.00	.00	.00	.00	750.00
10-10-5243	CITY HALL - OFFICE SUPPLIES	4,700.00	67.85	3,008.92	64.02	1,691.08
10-10-5264	ROW LANDSCAPING/MAINT/SIGNS	.00	.00	.00	.00	.00
10-10-5275	ANIMAL CONTROL CONTRACT	7,350.00	.00	7,345.76	99.94	4.24
10-10-5280	MOSQUITO CONTROL	2,500.00	115.32	500.56	20.02	1,999.44
10-10-5301	CITY ATTORNEY	10,000.00	675.00	6,251.17	62.51	3,748.83
10-10-5302	OUTSIDE ATTORNEY	2,500.00	.00	.00	.00	2,500.00
10-10-5303	JUDGE	3,600.00	.00	1,500.00	41.67	2,100.00
10-10-5304	PROSECUTING ATTORNEY -COURT	7,500.00	292.50	4,475.00	59.67	3,025.00
10-10-5305	COURT REPORTING SERVICES	.00	.00	.00	.00	.00
10-10-5311	CITY ENGINEER	20,000.00	1,072.50	17,076.25	85.38	2,923.75
10-10-5312	BACKUP CITY ENGINEER	3,800.00	.00	3,600.00	94.74	200.00
10-10-5313	CITY PLANNER	3,200.00	1,440.00	2,880.00	90.00	320.00
10-10-5321	AUDITOR	10,344.00	.00	10,343.75	100.00	.25
10-10-5324	CONSULTANT - SOFTWARE	12,000.00	52.99	8,248.15	68.73	3,751.85
10-10-5325	CONSULTANT - NETWORK	11,825.00	.00	7,219.64	61.05	4,605.36
10-10-5326	CONSULTANT - RECODIFICATION	4,000.00	.00	.00	.00	4,000.00
10-10-5327	CONSULTANT - MISC	12,500.00	.00	190.00	1.52	12,310.00
10-10-5450	FENCE/RETAIN WALL UPGRADES	.00	.00	.00	.00	.00
10-10-5460	CAPITAL EQUIP - CITY HALL	.00	626.20	4,744.70	.00	4,744.70-
10-10-5560	NON-CAPITAL EQUIP -CITY HALL	8,750.00	125.35	1,482.78	16.95	7,267.22
10-10-5950	TRANSFER OUT	.00	.00	.00	.00	.00
10-10-5952	MISC - GENERAL FUND	500.00	143.01	463.00	92.60	37.00
	GENERAL DEPARTMENT TOTAL	528,318.00	32,574.09	364,702.38	69.03	163,615.62

BUDGET REPORT
CALENDAR 6/2020, FISCAL 9/2020

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
CODE ENFORCEMENT/COURT DEPARTMENT						
10-16-5103	CODE/CRT ADMIN STAFF SALARIES	.00	.00	.00	.00	.00
10-16-5111	COURT - OVERTIME	.00	.00	.00	.00	.00
10-16-5122	COURT IRA RETIREMENT	.00	.00	.00	.00	.00
10-16-5123	COURT - FICA	.00	.00	.00	.00	.00
10-16-5243	OFFICE SUPPLIES - COURT	.00	.00	83.00	.00	83.00-
10-16-5305	COURT REPORTING SERVICES	550.00	.00	.00	.00	550.00
10-16-5952	COURT/CODE ENFORCEMENT - MISC	5,550.00	5,443.00	5,443.00	98.07	107.00
	CODE ENFORCEMENT/COURT TOTAL	6,100.00	5,443.00	5,526.00	90.59	574.00
EMERGENCY MANAGEMENT DEPARTMENT						
10-18-5216	COVID-19 BANK SVC FEES	.00	.00	.00	.00	.00
10-18-5231	COVID-19 SIGNAGE	.00	.00	339.50	.00	339.50-
10-18-5243	COVID-19 GENERAL SUPPLIES	.00	285.00	285.00	.00	285.00-
10-18-5245	EMERGENCY MANAGEMENT SUPPLIES	.00	.00	.00	.00	.00
10-18-5301	COVID-19 LEGAL FEES	.00	.00	130.00	.00	130.00-
10-18-5324	COVID-19 CONSULTANT SOFTWARE	.00	.00	171.00	.00	171.00-
10-18-5325	COVID-19 NETWORK/SUPPORT	.00	.00	6,274.90	.00	6,274.90-
10-18-5560	COVID-19 NON-CAPITAL EQUIPMENT	.00	13.49	203.46	.00	203.46-
10-18-5952	MISCELLANEOUS	.00	.00	.00	.00	.00
	EMERGENCY MANAGEMENT TOTAL	.00	298.49	7,403.86	.00	7,403.86-
	TOTAL EXPENSES	534,418.00	38,315.58	377,632.24	70.66	156,785.76
	GENERAL TOTAL	12,675.00	12,565.62	88,569.30	698.77	75,894.30-
COURT BOND FUND						
COURT BOND DEPARTMENT						
12-12-4952	MISCELLANEOUS	.00	.00	.00	.00	.00
	COURT BOND TOTAL	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00
12-12-5950	TRANSFER OUT	.00	6,794.00	9,282.00	.00	9,282.00-
12-12-5952	COURT BOND MISC EXPENSE	.00	.00	.00	.00	.00
	COURT BOND TOTAL	.00	6,794.00	9,282.00	.00	9,282.00-
	TOTAL EXPENSES	.00	6,794.00	9,282.00	.00	9,282.00-

BUDGET REPORT
CALENDAR 6/2020, FISCAL 9/2020

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	COURT BOND TOTAL	.00	6,794.00-	9,282.00-	.00	9,282.00
MUNICIPAL BUILDING & PARK FUND						
MUNICIPAL BUILDING & PARK DEPARTMENT						
20-20-4701	LOCAL SALES TAX	250,000.00	45,802.84	263,868.94	105.55	13,868.94-
20-20-4702	METRO PARK DISTRICT TAX	15,200.00	4,815.71	15,611.46	102.71	411.46-
20-20-4800	PYMT-IN LIEU-PARK LAND DONATIO	.00	.00	.00	.00	.00
20-20-4901	INTEREST -MUNIC BLDG & PARK	9,000.00	93.77	8,589.94	95.44	410.06
20-20-4952	MISCELLANEOUS-PARKS	500.00	206.61	338.61	67.72	161.39
20-20-4970	SPONSORSHIPS/PARK DONATIONS	250.00	.00	250.00	100.00	.00
20-20-4971	PARK FACILITY RENTALS	1,200.00	367.00	1,786.00	148.83	586.00-
	MUNICIPAL BUILDING & PARK TOTA	276,150.00	51,285.93	290,444.95	105.18	14,294.95-
	TOTAL REVENUE	276,150.00	51,285.93	290,444.95	105.18	14,294.95-
20-20-5102	STAFF SALARIES	.00	.00	.00	.00	.00
20-20-5103	PARK ADMIN STAFF SPLIT PAY	51,305.00	4,767.20	41,030.13	79.97	10,274.87
20-20-5104	PARK STAFF SALARIES	61,663.00	4,920.10	46,589.77	75.56	15,073.23
20-20-5105	SEASONAL EMPLOYEES	.00	.00	.00	.00	.00
20-20-5122	IRA RETIREMENT BENEFIT	3,783.00	.00	52.80	1.40	3,730.20
20-20-5123	FICA EMPLOYER COST	9,646.00	741.08	6,400.05	66.35	3,245.95
20-20-5126	UNEMPLOYMENT TAXES	71.00	9.46	45.60	64.23	25.40
20-20-5203	TRAINING & EDUCATION	500.00	.00	.00	.00	500.00
20-20-5216	EVENTS IN THE PARK	117.00	.00	117.30	100.26	.30-
20-20-5217	FOURTH OF JULY	2,850.00	2,345.98	2,775.98	97.40	74.02
20-20-5218	SENIOR CITIZENS DAY	288.00	.00	288.25	100.09	.25-
20-20-5219	SANTA CLAUS	522.00	.00	522.43	100.08	.43-
20-20-5220	FISHING DERBY	150.00	.00	.00	.00	150.00
20-20-5231	SIGNS	23,000.00	19,587.02	19,717.02	85.73	3,282.98
20-20-5232	PARK - UNIFORMS	375.00	.00	324.97	86.66	50.03
20-20-5233	BLDG - REPAIRS & MAINT	1,000.00	.00	28.69	2.87	971.31
20-20-5236	PARK - REPAIRS	17,050.00	365.83	3,866.44	22.68	13,183.56
20-20-5237	PARK EQUIPMENT-REPAIRS/MAINT	7,500.00	134.46	2,656.66	35.42	4,843.34
20-20-5239	PARK RESTROOM SERVICES	.00	.00	.00	.00	.00
20-20-5241	CITY HALL - REPAIRS/MAINT	2,500.00	.00	363.00	14.52	2,137.00
20-20-5244	CITY HALL - HOUSEKEEPING	2,900.00	240.00	2,160.00	74.48	740.00
20-20-5250	UTILITIES - SEWER	269.00	.00	195.75	72.77	73.25
20-20-5251	TELEPHONE-INTERNET-EMAIL HOST	5,650.00	553.49	3,773.73	66.79	1,876.27
20-20-5253	ELECTRIC	6,500.00	347.17	4,480.63	68.93	2,019.37
20-20-5254	TRASH	1,093.00	96.40	836.93	76.57	256.07
20-20-5255	BOTTLED WATER	270.00	24.77	249.67	92.47	20.33
20-20-5256	UTILITIES-OTHER-ALARM	202.00	.00	144.00	71.29	58.00
20-20-5257	CELL PHONE - PARKS	1,900.00	104.45	1,116.00	58.74	784.00
20-20-5260	SEWER - ANNUAL ASSESSMENT	.00	.00	.00	.00	.00
20-20-5314	PROFESSIONAL SVCS-CONSULTANT	.00	.00	520.00	.00	520.00-
20-20-5325	CONSULTANT - NETWORK	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 6/2020, FISCAL 9/2020

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
20-20-5450	LANDSCAPING	.00	.00	.00	.00	.00
20-20-5460	CAP EQUIPMENT - CITY HALL	8,500.00	.00	.00	.00	8,500.00
20-20-5461	CAP EQUIPMENT - MAINT BUILD	.00	.00	.00	.00	.00
20-20-5463	CAP EQUIPMENT - PARK	3,490.00	.00	7,161.28	205.19	3,671.28-
20-20-5464	CAP EQUIPMENT - PLAYGROUND	140,000.00	64,859.82	64,859.82	46.33	75,140.18
20-20-5470	CAPITAL IMPROVEMENT - TRAILS	33,500.00	.00	31,776.50	94.86	1,723.50
20-20-5480	CAPITL-MUSIC STAGE/WALKING TRL	.00	.00	.00	.00	.00
20-20-5481	CAPITAL - LOG CABIN	.00	.00	.00	.00	.00
20-20-5482	CAPL-PARKS BLDG-IMP FACILITIES	.00	.00	.00	.00	.00
20-20-5490	CAP-REAL PROPERTY IMPROVEMENTS	.00	.00	.00	.00	.00
20-20-5550	LANDSCAPING	5,150.00	127.91	2,447.79	47.53	2,702.21
20-20-5560	EQUIPMENT-CITY HALL:NON-CAPITA	5,400.00	.00	.00	.00	5,400.00
20-20-5563	EQUIPMENT-PARK: NON-CAPITAL	4,635.00	.00	2,956.65	63.79	1,678.35
20-20-5564	EQUIPMENT - PLAYGROUND	.00	.00	.00	.00	.00
20-20-5570	TRAIL MAINT / REPAIRS	18,499.00	.00	.00	.00	18,499.00
20-20-5575	PARKS PLANNING/ENGINEERING	.00	.00	.00	.00	.00
20-20-5952	MISC -MUNI BLDG & PARK	505.00	49.22-	.51	.10	504.49
	MUNICIPAL BUILDING & PARK TOTA	420,783.00	99,175.92	247,458.35	58.81	173,324.65
	TOTAL EXPENSES	420,783.00	99,175.92	247,458.35	58.81	173,324.65
	MUNICIPAL BUILDING & PARK TOTA	144,633.00-	47,889.99-	42,986.60	29.72-	187,619.60-

STATE REVENUE SHARING FUND

STATE REVENUE SHARING DEPARTMENT

22-22-4711	MOTOR FUEL TAX	121,354.00	8,975.48	105,222.64	86.71	16,131.36
22-22-4712	MOTOR VEHICLE SALES TAX	43,639.00	2,263.58	33,211.60	76.11	10,427.40
22-22-4713	MOTOR VEHICLE FEE INCREASE	21,759.00	1,608.65	17,258.33	79.32	4,500.67
22-22-4901	INTEREST - STATE REV SHARING	.00	.00	.00	.00	.00
22-22-4950	TRANSFERS IN	.00	.00	.00	.00	.00
22-22-4952	STATE REV SHARING MISC	.00	.00	.00	.00	.00
22-22-4960	TRANSFER IN FROM GENERAL FUND	.00	.00	.00	.00	.00
22-22-4994	CRIME VICTIM CITY - COURTS	155.00	5.92	141.00	90.97	14.00
22-22-4995	TRAINING FUND CITY - COURT	750.00	32.00	764.00	101.87	14.00-
	STATE REVENUE SHARING TOTAL	187,657.00	12,885.63	156,597.57	83.45	31,059.43
	TOTAL REVENUE	187,657.00	12,885.63	156,597.57	83.45	31,059.43
22-22-5103	STATE REV ADMIN STAFF SALARIES	.00	.00	.00	.00	.00
22-22-5122	IRA RETIREMENT	.00	.00	.00	.00	.00
22-22-5123	FICA	.00	.00	.00	.00	.00
22-22-5231	SIGNS	1,538.00	.00	1,538.00	100.00	.00
22-22-5264	RIGHT OF WAY LANDSCAPING/MAINT	6,250.00	.00	.00	.00	6,250.00

BUDGET REPORT
CALENDAR 6/2020, FISCAL 9/2020

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
22-22-5265	RIGHT-OF-WAY MOWING	13,500.00	4,270.00	6,248.36	46.28	7,251.64
22-22-5301	CITY ATTORNEY	300.00	.00	25.00	8.33	275.00
22-22-5302	OUTSIDE ATTORNEY	20,000.00	3,710.00	9,248.60	46.24	10,751.40
22-22-5304	LAW ENFORCEMENT	235,420.00	.00	235,420.00	100.00	.00
22-22-5311	CITY ENGINEER	17,000.00	8,141.25	26,662.50	156.84	9,662.50-
22-22-5312	BACKUP CITY ENGINEER	2,000.00	.00	750.00	37.50	1,250.00
22-22-5314	PROFESSIONAL SVCS-CONSULTANT	9,500.00	.00	.00	.00	9,500.00
22-22-5440	CITY STREETS	38,440.00	.00	7,940.00	20.66	30,500.00
22-22-5441	ROAD CONSTRUCTION - YOUNG 10%	.00	.00	.00	.00	.00
22-22-5445	CITY STREETS - REPAIRS	.00	.00	.00	.00	.00
22-22-5447	CITY STREETS - PHASE 2 INDEP	.00	.00	.00	.00	.00
22-22-5448	CITY STREETS - PHASE 3 INDEP	7,500.00	.00	.00	.00	7,500.00
22-22-5451	CITY STREETS - WSP PHASE 2	.00	.00	.00	.00	.00
22-22-5452	CITY STREETS - PHASE 4 INDEP	35,803.00	16,074.51-	11,023.61	30.79	24,779.39
22-22-5453	CITY ENG-SAMMELMAN CURVE	14,500.00	.00	10,870.00	74.97	3,630.00
22-22-5454	CITY STREETS-ST REV TO R&B FND	.00	.00	.00	.00	.00
22-22-5470	TRAILS	.00	.00	.00	.00	.00
22-22-5475	SIDEWALK	400.00	.00	2,336.41-	584.10-	2,736.41
STATE REVENUE SHARING TOTAL		402,151.00	46.74	307,389.66	76.44	94,761.34
TOTAL EXPENSES		402,151.00	46.74	307,389.66	76.44	94,761.34
STATE REVENUE SHARING TOTAL		214,494.00-	12,838.89	150,792.09-	70.30	63,701.91-

ROAD & BRIDGE FUND FUND

ROADS & BRIDGES DEPARTMENT

23-23-4714	ROAD & BRIDGE PROPERTY TAXES	213,362.00	.00	.00	.00	213,362.00
23-23-4750	Funds Received Held by County	.00	.00	.00	.00	.00
23-23-4790	ROAD AND BRIDGE TAX	.00	.00	.00	.00	.00
23-23-4950	TRANSFERS IN	.00	.00	.00	.00	.00
ROADS & BRIDGES TOTAL		213,362.00	.00	.00	.00	213,362.00
TOTAL REVENUE		213,362.00	.00	.00	.00	213,362.00
23-23-5440	COUNTY FUNDED PROJECTS	.00	.00	.00	.00	.00
23-23-5445	CITY STREETS REPAIRS & MAINT	241,799.00	.00	.00	.00	241,799.00
23-23-5550	Road Expenses Paid by County	.00	.00	.00	.00	.00
ROADS & BRIDGES TOTAL		241,799.00	.00	.00	.00	241,799.00
TOTAL EXPENSES		241,799.00	.00	.00	.00	241,799.00

BUDGET REPORT
CALENDAR 6/2020, FISCAL 9/2020

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	ROAD & BRIDGE FUND TOTAL	28,437.00-	.00	.00	.00	28,437.00-
INDEPENDENCE ROAD PHASE 3 FUND						
INDEPENDENCE ROAD DEPARTMENT						
24-24-4875	ST CHAR CNTY RD GRANT/IND 3	.00	.00	.00	.00	.00
24-24-4876	FEDERAL ROAD GRANT IND 3	27,551.00	.00	27,551.29	100.00	.29-
24-24-4950	TANSFERS IN	.00	.00	.00	.00	.00
	INDEPENDENCE ROAD TOTAL	27,551.00	.00	27,551.29	100.00	.29-
	TOTAL REVENUE	27,551.00	.00	27,551.29	100.00	.29-
24-24-5440	CITY STREETS-IND RD 3	.00	.00	.00	.00	.00
24-24-5448	INDEP RD PHASE 3 CITY STREETS	.00	.00	.00	.00	.00
	INDEPENDENCE ROAD TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	INDEPENDENCE ROAD PHASE 3 TOTA	27,551.00	.00	27,551.29	100.00	.29-
SEWER - ESCROW FUND						
SEWER DEPARTMENT						
30-30-4851	ANNUAL SEWER ASSESSMENT FEE	251.00	.00	251.26	100.10	.26-
30-30-4854	MISC SEWER FEES	.00	.00	.00	.00	.00
30-30-4901	INTEREST - SEWER ESCROW	375.00-	.00	.00	.00	375.00-
30-30-4952	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00
	SEWER TOTAL	124.00-	.00	251.26	202.63-	375.26-
	TOTAL REVENUE	124.00-	.00	251.26	202.63-	375.26-
30-30-5270	BOND DEBT REDUCTION - SEWER	.00	.00	.00	.00	.00
30-30-5271	TRUSTEE FEES - SEWER	.00	.00	.00	.00	.00
30-30-5272	BOND ADMINISTRATIVE FEES	.00	.00	.00	.00	.00
30-30-5952	MISC -SEWER ESCROW	.00	.00	.00	.00	.00
	SEWER TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 6/2020, FISCAL 9/2020

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	SEWER - ESCROW TOTAL	124.00-	.00	251.26	202.63-	375.26-
SEWER - REPLACEMENT FUND						
SEWER REPLACEMENT DEPARTMENT						
31-31-4853	SEWER REPLACEMENT FEE	19.00	18.53	37.06	195.05	18.06-
31-31-4901	INTEREST-SEWER REPLACEMENT	125.00-	.00	.00	.00	125.00-
	SEWER REPLACEMENT TOTAL	106.00-	18.53	37.06	34.96-	143.06-
	TOTAL REVENUE	106.00-	18.53	37.06	34.96-	143.06-
31-31-5566	EQUIPMENT - SEWER	2,106.00	.00	2,105.59	99.98	.41
31-31-5952	MISCELLANEOUS	3,714.00	.00	3,714.31	100.01	.31-
	SEWER REPLACEMENT TOTAL	5,820.00	.00	5,819.90	100.00	.10
	TOTAL EXPENSES	5,820.00	.00	5,819.90	100.00	.10
	SEWER - REPLACEMENT TOTAL	5,926.00-	18.53	5,782.84-	97.58	143.16-
SEWER - OPERTNS & MAINT FUND						
SEWER OPS/MAINT DEPARTMENT						
33-33-4852	OPERATION & MAINTENANCE FEE	16.00	15.79	31.58	197.38	15.58-
33-33-4901	INTEREST - SEWER OP & MAINT	57.00-	.00	.00	.00	57.00-
	SEWER OPS/MAINT TOTAL	41.00-	15.79	31.58	77.02-	72.58-
	TOTAL REVENUE	41.00-	15.79	31.58	77.02-	72.58-
33-33-5249	OPERATIONS & MAINT - SEWER	.00	.00	.00	.00	.00
33-33-5952	MISCELLANEOUS	4,351.00	.00	4,351.27	100.01	.27-
	SEWER OPS/MAINT TOTAL	4,351.00	.00	4,351.27	100.01	.27-
	TOTAL EXPENSES	4,351.00	.00	4,351.27	100.01	.27-
	SEWER - OPERTNS & MAINT TOTAL	4,392.00-	15.79	4,319.69-	98.35	72.31-

BUDGET REPORT
CALENDAR 6/2020, FISCAL 9/2020

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
INDEPENDENCE ROAD PHASE 4 FUND						
INDEPENDENCE ROAD DEPARTMENT						
36-36-4875	ST CHAR CNTY RD GRNT IND 4	1,132,480.00	.00	1,075,848.85	95.00	56,631.15
36-36-4876	FEDERAL ROAD GRANT IND 4	409,915.00	.00	540,707.62	131.91	130,792.62-
36-36-4950	TRANSFERS IN	.00	.00	.00	.00	.00
	INDEPENDENCE ROAD TOTAL	<u>1,542,395.00</u>	<u>.00</u>	<u>1,616,556.47</u>	<u>104.81</u>	<u>74,161.47-</u>
	TOTAL REVENUE	<u>1,542,395.00</u>	<u>.00</u>	<u>1,616,556.47</u>	<u>104.81</u>	<u>74,161.47-</u>
36-36-5440	CITY STREETS-IND 4	322,230.00	.00	354,571.86	110.04	32,341.86-
	INDEPENDENCE ROAD TOTAL	<u>322,230.00</u>	<u>.00</u>	<u>354,571.86</u>	<u>110.04</u>	<u>32,341.86-</u>
	TOTAL EXPENSES	<u>322,230.00</u>	<u>.00</u>	<u>354,571.86</u>	<u>110.04</u>	<u>32,341.86-</u>
	INDEPENDENCE ROAD PHASE 4 TOTA	<u>1,220,165.00</u>	<u>.00</u>	<u>1,261,984.61</u>	<u>103.43</u>	<u>41,819.61-</u>
	Report Total	<u>862,385.00</u>	<u>29,245.16-</u>	<u>1,251,166.44</u>	<u>145.08</u>	<u>388,781.44-</u>

AN ORDINANCE PROVIDING FOR THE CITY’S PARTICIPATION IN THE MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM AND ELECTING THE TERMS OF SUCH PARTICIPATION

WHEREAS, The Board of Aldermen of the City of Weldon Spring desires to provide retirement benefits for its eligible employees under the Missouri Local Government Employees Retirement System (LAGERS), pursuant to the provisions of sections 70.600 through 70.755, RSMo.; and has complied with the notice and filing requirements of section 105.675 RSMo; and

WHEREAS, employees of the City of Weldon Spring participate in the federal Social Security program; and

WHEREAS, a “political subdivision,” as defined in sections 70.600 through 70.755, RSMo., may elect to become a participating political subdivision of the Missouri Local Government Employees Retirement System, and to thereby provide retirement benefits to its eligible employees under that system; and

WHEREAS, the City of Weldon Spring is such a “political subdivision”.

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

SECTION 1: The City of Weldon Spring hereby elects to become a participating political subdivision of the Missouri Local Government Employees Retirement System, and to thereby provide retirement benefits to all its eligible **General Employees under Benefit Program L-7.**

SECTION 2: The Board of Aldermen hereby elects that **50% of prior employment** in the City of Weldon Spring be considered for “prior service credit” in calculating benefits and contributions to LAGERS and further elects that employees eligible to become members of LAGERS are those employees employed in positions normally requiring **1500 hours of work a year**, provided such employees are not members of another governmental retirement plan, or are otherwise excluded from membership in LAGERS by state law.

SECTION 3: The Board of Aldermen hereby elects to have the “final average salary” of its employee members determined over a **60 consecutive-month** period.

SECTION 4: The Board of Aldermen hereby elects to require employees who become members of LAGERS to pay **4% of their gross salary and wages** as employee contributions to LAGERS.

SECTION 5: The Board of Aldermen hereby elects the regular retirement age for all eligible employees, which is 60 years old for general employees.

SECTION 6: The City Treasurer is hereby authorized and directed to deduct from the wages or salaries of each employee member, the employee contributions, if any, required by Section 70.705, RSMo, and to promptly remit such contributions to LAGERS, along with the employer contributions required by sections 70.705, 70.730, and 70.735 RSMo.

SECTION 7: The Board hereby acknowledges that there is no statutory provision for a participating political subdivision to terminate its membership under LAGERS.

SECTION 8: This Ordinance shall be in full force and effect from and after the date of its passage and approval. However, the City of Weldon Spring's participation as a LAGERS political subdivision will commence on the **first day of August, 2020.**

READ TWO TIMES AND PASSED BY THE BOARD OF ALDERMEN OF THE CITY OF WELDON SPRING, MISSOURI, THIS ____ DAY OF _____ 2020.

Donald D. Licklider, Mayor

Attest:

William C. Hanks, City Clerk

To approve Bill

Motioned: _____

Seconded: _____

	<u>Aye</u>	<u>Nay</u>	<u>Abstention</u>
Baker	___	___	___
Clutter	___	___	___
Kolb	___	___	___
Martiszus	___	___	___
Schwaab	___	___	___
Yeager	___	___	___
Licklider	___	___	___

Absent: _____