

*Our Vision - The City of Weldon Spring fosters a premier Community that is a safe place to live and enjoy life.*



**CITY OF WELDON SPRING  
BOARD OF ALDERMEN REGULAR MEETING  
ON THURSDAY, SEPTEMBER 28, 2023, AT 7:30 P.M.  
WELDON SPRING CITY HALL  
5401 INDEPENDENCE ROAD  
WELDON SPRING, MISSOURI 63304**

A NOTICE IS HEREBY GIVEN that the Regular Board of Aldermen Meeting will be in person at 5401 Independence Road Weldon Spring, Missouri, 63304. Also, the public can 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/8163394872?pwd=aUdVRUtdRUdBTVFXYUJUMEtHbm5DZz09>

**Meeting ID: 816 339 4872**

**Password: WS.BOA**

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

**Meeting ID: 816 339 4872**

**Password: 886581**

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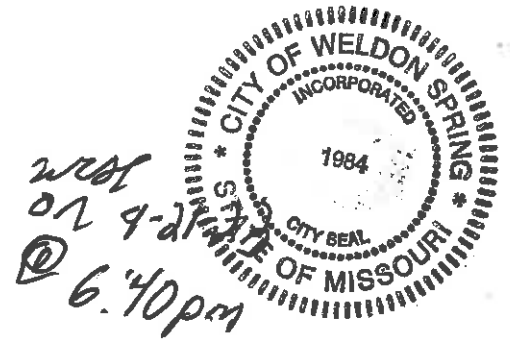
*Our Mission - The City of Weldon Spring will provide premier public services to the Community with integrity, transparency, and fiscal responsibility.*

*Our Vision - The City of Weldon Spring fosters a premier Community that is a safe place to live and enjoy life.*

**\*\*\*\*BOARD OF ALDERMEN REGULAR AGENDA – 9/28/23 at 7:30 PM\*\*\*\***

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL and DETERMINATION OF A QUORUM**
- 4. CITIZENS COMMENTS`**
- 5. APPROVAL OF MINUTES**
  - A. September 14, 2023 – Regular Board Meeting Minutes
- 6. CITY TREASURER'S PACKET**
  - A. Paid Bills (September 8, 2023 – September 21, 2023)
  - B. Credit Card Bill (July 2023)
- 7. UNFINISHED BUSINESS**
- 8. NEW BUSINESS**
  - A. An Ordinance Establishing the Procedure, Requirements, and Time Period for the Office Alderman for the City of Weldon Spring, Missouri in the April 2<sup>nd</sup>, 2024, Municipal Election – **Alderman Conley (2 Readings)**
  - B. Naming of the Pocket Park at 375 Siedentop Road (PRAC Committee Recommendation) – **City Administrator**
- 9. REPORTS & COMMITTEES**
  - A. City Administrator Report – **City Administrator**
- 10. RECEIPTS & COMMUNICATIONS**
- 11. CLOSED SESSION**

In Accordance with **RSMo Section 610.021**, the Board of Aldermen will go into Closed Session during this meeting for the purpose of discussing Paragraph (1) - legal actions, cause of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body and its representatives and its attorneys and Paragraph (12) – sealed bids and related documents, until the bids are opened; and sealed proposals and related documents or any documents related to a negotiated contract until a contract is executed, or all proposals are rejected.
- 12. ADJOURNMENT**



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CITY OF WELDON SPRING  
REGULAR MEETING OF THE BOARD OF ALDERMEN  
SEPTEMBER 14, 2023

**CALL TO ORDER:** The Weldon Spring Board of Aldermen met for their regular meeting at Weldon Spring City Hall, 5401 Independence Road on Thursday, September 14, 2023, at 7:30 PM with Mayor Donald Licklider presiding.

**PLEDGE OF ALLEGIANCE:** Mayor Licklider asked everyone in attendance to stand and join in reciting the Pledge of Allegiance.

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

Ward 1:	Alderman Clutter	Alderman Yeager
Ward 2:	Alderman Conley	Alderman Kolb
Ward 3:		Alderman Baker

Alderman Martiszus was absent from the meeting. A quorum was declared.

Also, present were Mayor Licklider, City Attorney Bob Wohler, City Administrator Michael Padella, and City Clerk Bill Hanks

**PUBLIC COMMENTS:** There were no public comments at this time

#### MINUTES

**August 24, 2023 – Regular Board Meeting Minutes:** Alderman Baker moved to approve the minutes from the August 24, 2023, regular meeting, as written. The motion was seconded by Alderman Yeager. **Motion carried** with 4 ayes. Alderman Clutter abstained from voting.

#### TREASURER’S REPORT

Alderman Yeager made a motion to accept the Treasurer’s packet of paid bills from August 11, 2023, to September 17, 2023. The motion was seconded by Alderman Conley. **Motion carried** with 6 ayes.

#### UNFINISHED BUSINESS:

**Bill #1206 – An Ordinance for the City of Weldon Spring, Missouri, Adding No Parking Signs on the Eastside of Hemingway Lane Between 225 Hemingway Lane and the Southern Intersection of Kipling Way and Matters Related Thereto:** Alderman Baker made a motion to approve Bill #1206 for its second and final reading by title only. Alderman Yeager seconded the motion.

On a roll call vote, the Bill #1206 was placed as Ordinance 23-15 as follows:

**PAID BILLS TO BE APPROVED  
SEPTEMBER 8, 2023 -- SEPTEMBER 21, 2023**

**CHECKS ARE DATED 9/5/2023 THRU 9/18/2023**

EXCEPT FOR THE ITEMS NOTED, THE ATTACHED LIST IS APPROVED BY THE BOARD OF ALDERMAN FOR PAYMENT. APPROVED THIS  
28TH DAY OF SEPTEMBER 2023 \_\_\_\_\_, MAYOR

9/5/2023 THRU 9/18/2023

ACCOUNTS PAYABLE CLAIMS REPORT

VENDOR	REFERENCE	GL ACCT NO	AMOUNT	CHECK #	CHECK DATE
AMERICAN RED CROSS	CPR/AED TRAINING	10-10-5203	\$ 562.00	9741	9/18/2023
AMERICAN RED CROSS	CPR/AED TRAINING	20-20-5203	\$ 562.00	9741	9/18/2023
AZAR PRINTING INC	POSTAGE - NEWSLETTER	10-10-5213	\$ 570.44	10230263	9/18/2023
BOMBSHELL CONSTRUCTION SVCS	WS PARK	20-13-5314	\$ 38,531.69	10230261	9/18/2023
BOMBSHELL CONSTRUCTION SVCS	SIEDENTOP PARK	20-21-5150	\$ 121,723.76	10230261	9/18/2023
BUILDINGSTARS OPERATIONS INC	MONTHLY HOUSEKEEPING	20-20-5244	\$ 240.00	10230262	9/18/2023
COCHRAN	WOLFRUM TRAIL EXTENSION	20-20-5314	\$ 1,365.00	9738	9/18/2023
DELTA DENTAL OF MISSOURI	EMPLOYEES DENTAL INSURANCE	10-02-2110	\$ 118.72	9736	9/18/2023
DELTA DENTAL OF MISSOURI	EMPLOYEES DENTAL INSURANCE	10-10-5130	\$ 226.26	9736	9/18/2023
DOUGLAS R SMITH	MUNI COURT PA	10-10-5304	\$ 650.00	9728	9/6/2023
HORNER-SHIFRIN	CITY & SIEDENTOP PARKS	20-13-5314	\$ 5,202.48	10230258	9/14/2023
INCREDIBLE ENGRAVINGS	3 NAME PLATES	10-10-5243	\$ 67.74	9730	9/6/2023
KANSAS CITY LIFE INS CO	GROUP LIFE INS	10-02-2110	\$ 1.32	10230257	9/5/2023
KANSAS CITY LIFE INS CO	GROUP LIFE INS	10-10-5131	\$ 222.00	10230257	9/5/2023
LANDSCAPE STRUCTURES INC	SWING SET	20-21-5150	\$ 7,038.00	9729	9/6/2023
MOORE TRAILERS	2024 DOOLITTLE UTILITY TRL	20-20-5463	\$ 4,300.00	16775	9/12/2023
QUADIENT FINANCE USA, INC	POSTAGE FOR METER	10-10-5213	\$ 500.00	9737	9/18/2023
ST CHARLES CNTY BUSINES RECORD	PUBLIC NOTICES/ AUDIT RFP	10-10-5214	\$ 30.60	9735	9/18/2023
ST CHARLES CNTY PUBLIC HEALTH	MOSQUITO SPRAYING AUG 23	10-10-5280	\$ 30.44	9732	9/6/2023
ST CHARLES IT	IT SERVICES	10-10-5325	\$ 637.50	9731	9/6/2023
SURECUT LAWNCARE ACQUISITIONS	ROW MOWING AUG 2023	22-22-5265	\$ 2,700.00	9734	9/18/2023
UNITED HEALTHCARE	EMPLOYEE HEALTH INS	10-02-2110	\$ 878.00	9739	9/18/2023
UNITED HEALTHCARE	EMPLOYEE HEALTH INS	10-10-5132	\$ 3,704.01	9739	9/18/2023
WEX BANK	FLEET GAS CARD	20-20-5237	\$ 368.08	9740	9/18/2023
	Accounts Payable Total		\$ 190,230.04		

**PAID CREDIT CARD BILLS TO BE APPROVED  
8/23 (July charges)**

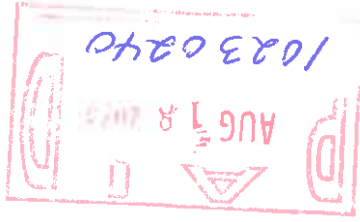
EXCEPT FOR THE ITEMS NOTED, THE ATTACHED LIST IS APPROVED BY THE BOARD OF ALDERMAN FOR PAYMENT. APPROVED THIS  
28TH DAY OF SEPTEMBER 2023 \_\_\_\_\_, MAYOR

Mastercard  
23-Aug  
JULY CHARGES

Account #	Account Description	BOB	BILL	MITCHELL	HOWIE	MICHAEL	LAURA	TOTAL
10.10.5201	Meals & Travel		\$ 104.08				\$ 55.64	\$ 159.72
10.10.5212	Printing			\$ 133.11				\$ 133.11
10.10.5243	City Hall Office Supplies		\$ 169.47					\$ 169.47
10.10.5324	Consultant - Software			\$ 67.98				\$ 67.98
10.10.5560	Non-Capital Equip City Hall						\$ 359.97	\$ 359.97
20.20.5217	4th of July	\$ 28.32						\$ 28.32
20.20.5233	Bldg - Repairs/Maint							\$ 225.05
20.20.5236	Park - Repairs / Maintenance	\$ 115.43						\$ 225.05
20.20.5237	Park Equipment-Repairs/Maint	\$ 660.04						\$ 115.43
20-20-5243	Parks General Supplies	\$ 155.74						\$ 660.04
20.20.5550	Non-Capital Purchase - Landscaping			\$ 86.14	\$ 21.97			\$ 263.85
20.20.5563	Non-Capital Equip Park			\$ 161.35		\$ 96.82		\$ 96.82
<b>TOTAL</b>		\$ 959.53	\$ 273.55	\$ 673.63	\$ 21.97	\$ 96.82	\$ 415.61	\$2,441.11

1	P	SUPPLIES FOR WORK SESSIONS	10-10-5201	MEALS-TRAVEL-LODGING	104.08	10	5225
2	P	MILEAGE	10-10-5201	MEALS-TRAVEL-LODGING	55.64	10	5225
3	P	RECORDED DOCUMENTS	10-10-5243	CITY HALL - OFFICE SUPPLIES	169.47	10	5225
4	P	GOLF CART RULES	10-10-5212	PRINTING/NOV NEWSLETTER	133.11	10	5225
5	P	SOFTWARE SUBSCRIPTIONS	10-10-5324	SOFTWARE SUBSCRIPTIONS/SUPPL	67.98	10	5225
6	P	1" ROCK / BATTERIES	20-20-5236	PARK - REPAIRS	115.43	20	5225
7	P	EQUIP REPAIRS	20-20-5237	PARK EQUIPMENT REPAIRS/MAINT	660.04	20	5225
8	P	GENERAL PARK SUPPLIES	20-20-5243	PARKS - GENERAL SUPPLIES	263.85	20	5225
9	P	ARTIFICIAL TREES IN BD ROOM	10-10-5560	NON-CAPITAL EQUIP - CITY HALL	359.97	10	5225
10	P	ICE FOR INDEP CELEBRATION	20-20-5217	FOURTH OF JULY	28.32	20	5225
11	P	BD ROOM TECH CABLES	20-20-5233	BLDG - REPAIRS & MAINT	225.05	20	5225
12	P	AED PADS	20-20-5563	EQUIPMENT-PARK-NON-CAPITAL	161.35	20	5225
13	P	FLOWERS FOR PARK PLANTING	20-20-5560	LANDSCAPING	96.82	20	5225
				<b>TOTAL</b>	<b>2,441.11</b>		

Print Date: 8/18/23 E-Payment #: 10230240



**BUDGET REPORT**  
**CALENDAR 8/2023, FISCAL 11/2023**

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
<b>GENERAL FUND</b>						
<b>GENERAL DEPARTMENT DEPARTMENT</b>						
10-10-4801	FRANCHISE FEES - CHARTER	59,100.00		66,057.12	111.77	6,957.12-
10-10-4802	FRANCHISE FEES - CUIVRE RIVER	238,525.00	21,148.36	210,878.28	88.41	27,646.72
10-10-4803	FRANCHISE FEES - SPIRE GAS	84,500.00	4,516.59	86,067.79	101.86	1,567.79-
10-10-4804	FRANCHISE FEES - AMERENUE	78,000.00	9,284.64	66,490.61	85.24	11,509.39
10-10-4805	FRANCHISE FEES-SYMMETRY ENERGY	1,500.00				1,500.00
10-10-4806	FRANCHISE FEES - AT&T	19,000.00	4,209.12	17,644.95	92.87	1,355.05
10-10-4814	PERMITS - GRADING	1,010.00		1,978.60	195.90	968.60-
10-10-4815	PERMITS - LAND USE	13,125.00	1,650.00	12,600.00	96.00	525.00
10-10-4816	PERMITS - FIREWORKS	20,000.00		20,000.00	100.00	
10-10-4817	PERMITS - PLANNING & ZONING	5,050.00		8,896.81	176.17	3,846.81-
10-10-4818	PERMITS - SIGNS	510.00	117.66	1,209.76	237.21	699.76-
10-10-4819	PERMITS - SOLICITORS	250.00	175.00	500.00	200.00	250.00-
10-10-4831	LICENSES - BUSINESS	6,250.00	1,270.00	5,095.00	81.52	1,155.00
10-10-4832	LICENSES - LIQUOR	8,500.00	750.00	7,875.00	92.65	625.00
10-10-4901	INTEREST - GENERAL	1,508.00	1,361.26	23,980.96	1,590.25	22,472.96-
10-10-4950	TRANSFER IN			1,134,052.79		1,134,052.79-
10-10-4951	RECORDS/PLAN REQUEST	250.00				250.00
10-10-4952	MISC -GENERAL-REVENUE	253.00	320.78	5,699.20	2,252.65	5,446.20-
	<b>GENERAL DEPARTMENT TOTAL</b>	<b>537,331.00</b>	<b>44,803.41</b>	<b>1,669,026.87</b>	<b>310.61</b>	<b>1,131,695.87-</b>
<b>CODE ENFORCEMENT/COURT DEPARTMENT</b>						
10-16-4952	MISCELLANEOUS	303.00				303.00
10-16-4991	CRT COSTS-CLERK FEE-MUNI & E/R	3,600.00	1,477.53	5,890.26	163.62	2,290.26-
10-16-4992	FINE-MUNI ORDN OTHER & E/R	28,000.00	10,191.00	41,319.00	147.57	13,319.00-
	<b>CODE ENFORCEMENT/COURT TOTAL</b>	<b>31,903.00</b>	<b>11,668.53</b>	<b>47,209.26</b>	<b>147.98</b>	<b>15,306.26-</b>
<b>PARK IMPROVEMENT DEPARTMENT</b>						
	<b>TOTAL REVENUE</b>	<b>569,234.00</b>	<b>56,471.94</b>	<b>1,716,236.13</b>	<b>301.50</b>	<b>1,147,002.13-</b>
<b>GENERAL DEPARTMENT DEPARTMENT</b>						
10-10-5101	GOVERNMENT SALARIES	7,800.00		5,850.00	75.00	1,950.00
10-10-5103	STAFF WAGES	282,022.00	32,676.75	243,909.08	86.49	38,112.92
10-10-5123	FICA	22,768.00	2,516.10	19,317.45	84.84	3,450.55
10-10-5126	UNEMPLOYMENT TAXES	281.00		56.51	20.11	224.49
10-10-5127	LAGERS BENEFIT	13,250.00	1,658.52	13,214.66	99.73	35.34
10-10-5130	DENTAL INSURANCE BENFITS	3,114.00	280.81	2,841.18	91.24	272.82
10-10-5131	LIFE INSURANCE EMP BENEFIT	2,452.00	222.00	2,416.46	98.55	35.54
10-10-5132	HEALTH INS BENEFIT(GROUP PLAN)	41,071.00	3,704.01	40,762.61	99.25	308.39
10-10-5134	MEDICARE STIPEND	2,625.00	350.00	3,850.00	146.67	1,225.00-
10-10-5135	CITY OFFICIAL APPRECIATION	1,000.00				1,000.00
10-10-5201	MEALS-TRAVEL-LODGING	2,650.00	244.01	4,859.52	183.38	2,209.52-



**ALID ACCOUNT BREAK EXCEPTION REPC**  
**CALENDAR 8/2023, FISCAL 11/2023**

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
10-10-5202	CAR ALLOWANCE (MILEAGE)	2,500.00	267.31	2,675.39	107.02	175.39-
10-10-5203	TRAINING & EDUCATION COSTS	3,500.00		3,023.00	86.37	477.00
10-10-5204	DUES & SUBSCRIPTIONS	2,650.00		2,709.10	102.23	59.10-
10-10-5205	MAYOR'S DISCRETIONARY	500.00		331.69	66.34	168.31
10-10-5206	INSURANCE - PROPERTY	5,000.00		4,364.00	87.28	636.00
10-10-5207	INSURANCE - LIABILITY	12,000.00		11,539.00	96.16	461.00
10-10-5208	INSURANCE - BONDING	500.00		938.00	187.60	438.00-
10-10-5209	ECONOMIC DEVELOPMENT	5,000.00		5,000.00	100.00	
10-10-5210	WEBSITE DESIGN & HOSTING	3,200.00	180.00	3,059.00	95.59	141.00
10-10-5211	NEWSLETTER PUBLISHING	5,000.00		3,126.76	62.54	1,873.24
10-10-5212	PRINTING/NON NEWSLETTER	1,000.00	133.11	245.01	24.50	754.99
10-10-5213	POSTAGE - ALL	2,500.00		1,801.20	72.05	698.80
10-10-5214	PUBLIC NOTICES	1,818.00		1,205.90	66.33	612.10
10-10-5215	ELECTIONS	3,800.00		3,613.89	95.10	186.11
10-10-5216	Bank Service Fees	5,400.00	247.15	3,645.98	67.52	1,754.02
10-10-5217	INSURANCE-CYBER LIAB POLICY	2,700.00		2,360.00	87.41	340.00
10-10-5220	COPIER/POSTAGE MACHINE EXPENSE	750.00		3,044.97	406.00	2,294.97-
10-10-5223	ADVERTISEMENTS/MARKETING	6,000.00		1,400.75	23.35	4,599.25
10-10-5243	CITY HALL - OFFICE SUPPLIES	2,800.00	266.16	4,517.25	161.33	1,717.25-
10-10-5275	ANIMAL CONTROL CONTRACT	7,346.00		7,345.76	100.00	.24
10-10-5280	MOSQUITO CONTROL	2,100.00		224.51	10.69	1,875.49
10-10-5282	ORTHO IMAGERY CONTRACT	1,033.00		1,032.84	99.98	.16
10-10-5301	CITY ATTORNEY	6,500.00	515.00	7,345.00	113.00	845.00-
10-10-5303	JUDGE	1,000.00		900.00	90.00	100.00
10-10-5304	PROSECUTING ATTORNEY -COURT	10,000.00	650.00	6,520.00	65.20	3,480.00
10-10-5312	PROFESSIONAL SERVICES-ENGINEER	25,000.00				25,000.00
10-10-5321	AUDITOR	12,000.00		14,592.50	121.60	2,592.50-
10-10-5324	SOFTWARE SUBSCRIPTIONS/SUPPORT	13,500.00	67.98	13,315.35	98.63	184.65
10-10-5325	CONSULTANT - NETWORK	8,000.00	618.37	6,183.70	77.30	1,816.30
10-10-5326	CONSULTANT - RECODIFICATION	3,090.00		2,892.19	93.60	197.81
10-10-5327	CONSULTANT - MISC	1,000.00				1,000.00
10-10-5560	NON-CAPITAL EQUIP -CITY HALL	3,500.00	359.97	1,893.46	54.10	1,606.54
10-10-5952	MISC - GENERAL FUND	500.00		54.32	10.86	445.68
GENERAL DEPARTMENT TOTAL		540,220.00	44,957.25	457,977.99	84.78	82,242.01
CODE ENFORCEMENT/COURT DEPARTMENT						
10-16-5216	MUNI CT BANK FEES			154.58		154.58-
10-16-5243	OFFICE SUPPLIES - COURT	150.00		886.00	590.67	736.00-
10-16-5305	COURT REPORTING SERVICES	500.00				500.00
10-16-5306	O'FALLON MUNI COURT COSTS REBA	2,700.00		3,536.47	130.98	836.47-
10-16-5606	O'FALLON MUNICIPAL COURT	27,000.00		18,000.00	66.67	9,000.00
10-16-5952	COURT/CODE ENFORCEMENT - MISC	5,326.00		5,326.00	100.00	
CODE ENFORCEMENT/COURT TOTAL		35,676.00	.00	27,903.05	78.21	7,772.95
EMERGENCY MANAGEMENT DEPARTMENT						
TOTAL EXPENSES		575,896.00	44,957.25	485,881.04	84.37	90,014.96

**ALID ACCOUNT BREAK EXCEPTION REPC**  
**CALENDAR 8/2023, FISCAL 11/2023**

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	GENERAL TOTAL	6,662.00-	11,514.69	1,230,355.09	8,468.25-	1,237,017.09-
COURT BOND FUND						
COURT BOND DEPARTMENT						
12-12-5950	TRANSFER OUT			6,731.73		6,731.73-
	COURT BOND TOTAL	.00	.00	6,731.73	.00	6,731.73-
	TOTAL EXPENSES	.00	.00	6,731.73	.00	6,731.73-
	COURT BOND TOTAL	.00	.00	6,731.73-	.00	6,731.73
POOLED ARPA FUND						
ARPA EXPENDITURES DEPARTMENT						
13-13-4901	INTEREST - ARPA			5,272.78		5,272.78-
13-13-4950	TRANSFER IN			1,127,321.06-		1,127,321.06
	ARPA EXPENDITURES TOTAL	.00	.00	1,122,048.28-	.00	1,122,048.28
	TOTAL REVENUE	.00	.00	1,122,048.28-	.00	1,122,048.28
	POOLED ARPA TOTAL	.00	.00	1,122,048.28-	.00	1,122,048.28
MUNICIPAL BUILDING & PARK FUND						
MUNICIPAL BUILDING & PARK DEPARTMENT						
20-20-4701	LOCAL SALES TAX	368,000.00	28,381.16	378,719.67	102.91	10,719.67-
20-20-4702	METRO PARK DISTRICT TAX	20,000.00		11,189.33	55.95	8,810.67
20-20-4901	INTEREST -MUNIC BLDG & PARK	2,965.00	870.31	17,162.51	578.84	14,197.51-
20-20-4970	SPONSORSHIPS/PARK DONATIONS	6,500.00		3,375.00	51.92	3,125.00
20-20-4971	PARK FACILITY RENTALS	3,500.00	735.50	3,632.50	103.79	132.50-
	MUNICIPAL BUILDING & PARK TOTA	400,965.00	29,986.97	414,079.01	103.27	13,114.01-
PARK IMPROVEMENT DEPARTMENT						
20-21-4800	PYNT-IN LIEU-PARK LAND DONATE	100,000.00		94,153.08	94.15	5,846.92
	PARK IMPROVEMENT TOTAL	100,000.00	.00	94,153.08	94.15	5,846.92

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**CALENDAR 8/2023, FISCAL 11/2023**

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	TOTAL REVENUE	500,965.00	29,986.97	508,232.09	101.45	7,267.09-
ARPA EXPENDITURES DEPARTMENT						
20-13-5314	PROFESSIONAL SVC-CONSULTANT		4,133.00	235,659.05		235,659.05-
20-13-5490	REAL PROPERTY IMPROVEMENTS			40,000.00		40,000.00-
	ARPA EXPENDITURES TOTAL	<u>.00</u>	<u>4,133.00</u>	<u>275,659.05</u>	<u>.00</u>	<u>275,659.05-</u>
MUNICIPAL BUILDING & PARK DEPARTMENT						
20-20-5103	STAFF WAGES	121,731.00	14,083.28	109,388.54	89.86	12,342.46
20-20-5104	PARK STAFF SALARIES			342.00		342.00-
20-20-5123	FICA EMPLOYER COST	9,312.00	1,072.16	8,353.06	89.70	958.94
20-20-5126	UNEMPLOYMENT TAXES	77.00		14.12	18.34	62.88
20-20-5127	LAGERS BENEFIT	7,013.00	890.58	7,022.85	100.14	9.85-
20-20-5203	TRAINING & EDUCATION	1,800.00		374.00	20.78	1,426.00
20-20-5216	EVENTS IN THE PARK	4,000.00		4,772.39	119.31	772.39-
20-20-5217	FOURTH OF JULY	12,500.00	1,675.86	14,830.36	118.64	2,330.36-
20-20-5218	SENIOR CITIZENS DAY	800.00				800.00
20-20-5219	SANTA CLAUS/WINTER CHILL OUT	2,000.00		492.86	24.64	1,507.14
20-20-5220	FISHING DERBY	750.00		498.55	66.47	251.45
20-20-5231	SIGNS	3,500.00		442.92	12.65	3,057.08
20-20-5232	PARK - UNIFORMS	450.00		104.99	23.33	345.01
20-20-5233	BLDG - REPAIRS & MAINT	2,575.00	225.05	3,848.92	149.47	1,273.92-
20-20-5236	PARK - REPAIRS	20,000.00	115.43	8,993.46	44.97	11,006.54
20-20-5237	PARK EQUIPMENT-REPAIRS/MAINT	4,500.00	937.15	8,402.04	186.71	3,902.04-
20-20-5240	PARK EQUIPMENT RENTALS	7,500.00		3,633.63	48.45	3,866.37
20-20-5241	CITY HALL - REPAIRS/MAINT	22,000.00		22,060.37	100.27	60.37-
20-20-5243	PARKS - GENERAL SUPPLIES	2,500.00	263.85	3,560.77	142.43	1,060.77-
20-20-5244	CITY HALL - HOUSEKEEPING	2,880.00	240.00	2,640.00	91.67	240.00
20-20-5250	UTILITIES - SEWER	278.00	80.25	286.00	102.88	8.00-
20-20-5251	TELEPHONE-INTERNET-EMAIL HOST	4,900.00	471.10	4,656.97	95.04	243.03
20-20-5253	ELECTRIC	6,000.00	981.42	5,633.22	93.89	366.78
20-20-5254	TRASH	2,000.00	141.27	1,717.98	85.90	282.02
20-20-5255	BOTTLED WATER	325.00	38.10	447.12	137.58	122.12-
20-20-5256	UTILITIES-OTHER-ALARM	192.00		96.00	50.00	96.00
20-20-5257	CELL PHONE - PARKS	2,400.00	196.32	1,943.97	81.00	456.03
20-20-5314	PROFESSIONAL SVCS-CONSULTANT	82,000.00		48,578.33	59.24	33,421.67
20-20-5450	GROUNDS MAINTENANCE	2,800.00	185.00	5,128.40	183.16	2,328.40-
20-20-5463	CAP EQUIPMENT - PARK	26,800.00	3,005.54	11,304.71	42.18	15,495.29
20-20-5470	CAPITAL IMPROVEMENT - TRAILS	750,000.00				750,000.00
20-20-5490	CAP-REAL PROPERTY IMPROVEMENTS	460,000.00	10,660.00	17,731.12	3.85	442,268.88
20-20-5550	LANDSCAPING	7,500.00	96.82	2,756.35	36.75	4,743.65
20-20-5560	EQUIPMENT-CITY HALL:NON-CAPITA	1,500.00	1,936.34	2,211.38	147.43	711.38-
20-20-5563	EQUIPMENT-PARK: NON-CAPITAL	3,500.00	161.35	4,299.71	122.85	799.71-
20-20-5570	TRAIL MAINT / REPAIRS	31,000.00				31,000.00
20-20-5575	PARKS PLANNING/ENGINEERING	50,000.00				50,000.00
20-20-5952	MISC -MUNI BLDG & PARK	500.00		1,376.80	275.36	876.80-
	MUNICIPAL BUILDING & PARK TOTA	<u>1,657,583.00</u>	<u>37,456.87</u>	<u>307,943.89</u>	<u>18.58</u>	<u>1,349,639.11</u>

**ALID ACCOUNT BREAK EXCEPTION REPC**  
**CALENDAR 8/2023, FISCAL 11/2023**

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
<b>PARK IMPROVEMENT DEPARTMENT</b>						
20-21-5150	LOT C SITE IMPROVE PLAN	245,000.00		2,200.00	.90	242,800.00
	<b>PARK IMPROVEMENT TOTAL</b>	<b>245,000.00</b>	<b>.00</b>	<b>2,200.00</b>	<b>.90</b>	<b>242,800.00</b>
	<b>TOTAL EXPENSES</b>	<b>1,902,583.00</b>	<b>41,589.87</b>	<b>585,802.94</b>	<b>30.79</b>	<b>1,316,780.06</b>
	<b>MUNICIPAL BUILDING &amp; PARK TOTA</b>	<b>1,401,618.00-</b>	<b>11,602.90-</b>	<b>77,570.85-</b>	<b>5.53</b>	<b>1,324,047.15-</b>
<b>STATE REVENUE SHARING FUND</b>						
<b>ROADS &amp; POLICE DEPARTMENT</b>						
22-19-4701	ROADS & POLICE 1% SALES TAX	570,000.00	56,542.64	625,175.62	109.68	55,175.62-
	<b>ROADS &amp; POLICE TOTAL</b>	<b>570,000.00</b>	<b>56,542.64</b>	<b>625,175.62</b>	<b>109.68</b>	<b>55,175.62-</b>
<b>STATE REVENUE SHARING DEPARTMENT</b>						
22-22-4711	MOTOR FUEL TAX	150,000.00	16,114.02	172,965.61	115.31	22,965.61-
22-22-4712	MOTOR VEHICLE SALES TAX	59,740.00	5,247.84	52,025.21	87.09	7,714.79
22-22-4713	MOTOR VEHICLE FEE INCREASE	27,810.00	1,812.48	22,900.54	82.35	4,909.46
22-22-4950	TRANSFERS IN / OUT			140,833.92-		140,833.92
22-22-4952	STATE REV SHARING MISC REVENUE			60.60		60.60-
22-22-4994	CVC SURCHARGE MUNI & E/R	177.00	45.56	181.61	102.60	4.61-
22-22-4995	POST CITY - LET MUNI	505.00	248.50	986.00	195.25	481.00-
22-22-4996	INMATE SECURITY/OFFSET LAW ENF		250.00	1,264.10		1,264.10-
	<b>STATE REVENUE SHARING TOTAL</b>	<b>238,232.00</b>	<b>23,718.40</b>	<b>109,549.75</b>	<b>45.98</b>	<b>128,682.25</b>
	<b>TOTAL REVENUE</b>	<b>808,232.00</b>	<b>80,261.04</b>	<b>734,725.37</b>	<b>90.91</b>	<b>73,506.63</b>
<b>ROADS &amp; POLICE DEPARTMENT</b>						
22-19-5305	NEW POLICE SVCS CONTRACT	270,110.00	67,527.50	202,582.50	75.00	67,527.50
	<b>ROADS &amp; POLICE TOTAL</b>	<b>270,110.00</b>	<b>67,527.50</b>	<b>202,582.50</b>	<b>75.00</b>	<b>67,527.50</b>
<b>STATE REVENUE SHARING DEPARTMENT</b>						
22-22-5103	STATE REV ADMIN STAFF SALARIES	67,736.00	7,608.89	58,767.08	86.76	8,968.92
22-22-5123	FICA	5,182.00	579.67	4,476.20	86.38	705.80
22-22-5127	LAGERS BENEFIT	2,888.00	362.85	2,858.06	98.96	29.94
22-22-5231	SIGNS	1,000.00				1,000.00
22-22-5264	RIGHT OF WAY LANDSCAPING/MAINT	10,000.00		2,289.32	22.89	7,710.68
22-22-5265	RIGHT-OF-WAY MOWING	13,800.00	2,160.00	10,260.00	74.35	3,540.00

**ALID ACCOUNT BREAK EXCEPTION REPC**  
**CALENDAR 8/2023, FISCAL 11/2023**

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
22-22-5301	CITY ATTORNEY	500.00				500.00
22-22-5302	OUTSIDE ATTORNEY	4,000.00		70,040.95	1,751.02	66,040.95-
22-22-5312	EXTERNAL CITY ENGINEER	1,200.00				1,200.00
22-22-5314	PROFESSIONAL SVCS-CONSULTANT			3,250.00		3,250.00-
22-22-5440	CITY STREETS	25,000.00	125.00	1,000.00	4.00	24,000.00
22-22-5442	ROAD CONSTR - WOLFRUM RD	150,000.00		89,999.74	60.00	60,000.26
22-22-5448	CITY STREETS - PHASE 3 INDEP			4,435.00		4,435.00-
STATE REVENUE SHARING TOTAL		281,306.00	10,836.41	247,376.35	87.94	33,929.65
TOTAL EXPENSES		551,416.00	78,363.91	449,958.85	81.60	101,457.15
STATE REVENUE SHARING TOTAL		256,816.00	1,897.13	284,766.52	110.88	27,950.52-

ROAD & BRIDGE FUND FUND

ROADS & BRIDGES DEPARTMENT

23-23-4790	ROAD AND BRIDGE TAX	242,000.00				242,000.00
23-23-4875	ST CHAR CNTY RD BOARD GRANT	171,196.00				171,196.00
23-23-4950	TRANSFERS IN / OUT			140,833.92		140,833.92-
ROADS & BRIDGES TOTAL		413,196.00	.00	140,833.92	34.08	272,362.08
TOTAL REVENUE		413,196.00	.00	140,833.92	34.08	272,362.08
23-23-5445	CITY STREETS REPAIRS & MAINT	775,087.00		140,645.33	18.15	634,441.67
ROADS & BRIDGES TOTAL		775,087.00	.00	140,645.33	18.15	634,441.67
TOTAL EXPENSES		775,087.00	.00	140,645.33	18.15	634,441.67
ROAD & BRIDGE FUND TOTAL		361,891.00-	.00	188.59	.05-	362,079.59-

SEWER - ESCROW FUND

SEWER DEPARTMENT

30-30-4901	INTEREST - SEWER ESCROW	1,400.00				1,400.00
30-30-4950	TRANSFERS IN / OUT			10,246.16-		10,246.16
SEWER TOTAL		1,400.00	.00	10,246.16-	731.87-	11,646.16

**ALID ACCOUNT BREAK EXCEPTION REPC**  
**CALENDAR 8/2023, FISCAL 11/2023**

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	TOTAL REVENUE	1,400.00	.00	10,246.16-	731.87-	11,646.16
	SEWER - ESCROW TOTAL	<u>1,400.00</u>	<u>.00</u>	<u>10,246.16-</u>	<u>731.87-</u>	<u>11,646.16</u>
SEWER - REPLACEMENT FUND						
SEWER REPLACEMENT DEPARTMENT						
31-31-4950	TRANSFERS IN / OUT			4,493.89		4,493.89-
	SEWER REPLACEMENT TOTAL	<u>.00</u>	<u>.00</u>	<u>4,493.89</u>	<u>.00</u>	<u>4,493.89-</u>
	TOTAL REVENUE	<u>.00</u>	<u>.00</u>	<u>4,493.89</u>	<u>.00</u>	<u>4,493.89-</u>
	SEWER - REPLACEMENT TOTAL	<u>.00</u>	<u>.00</u>	<u>4,493.89</u>	<u>.00</u>	<u>4,493.89-</u>
SEWER - OPERTNS & MAINT FUND						
SEWER OPS/MAINT DEPARTMENT						
33-33-4950	TRANSFERS IN / OUT			5,752.27		5,752.27-
	SEWER OPS/MAINT TOTAL	<u>.00</u>	<u>.00</u>	<u>5,752.27</u>	<u>.00</u>	<u>5,752.27-</u>
	TOTAL REVENUE	<u>.00</u>	<u>.00</u>	<u>5,752.27</u>	<u>.00</u>	<u>5,752.27-</u>
33-33-5249	OPERATIONS & MAINT - SEWER	800.00				800.00
	SEWER OPS/MAINT TOTAL	<u>800.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>800.00</u>
	TOTAL EXPENSES	<u>800.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>800.00</u>
	SEWER - OPERTNS & MAINT TOTAL	<u>800.00-</u>	<u>.00</u>	<u>5,752.27</u>	<u>719.03-</u>	<u>6,552.27-</u>
CID-COMMUNITY IMPROVEMENT FUND						
CID-COMMUNITY IMPROVEMENT DEPARTMENT						
40-40-4952	MISC REVENUE - CID			125,643.51		125,643.51-
	CID-COMMUNITY IMPROVEMENT TOTA	<u>.00</u>	<u>.00</u>	<u>125,643.51</u>	<u>.00</u>	<u>125,643.51-</u>

**ALID ACCOUNT BREAK EXCEPTION REPC**  
**CALENDAR 8/2023, FISCAL 11/2023**

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	TOTAL REVENUE	.00	.00	125,643.51	.00	125,643.51-
	CID-COMMUNITY IMPROVEMENT TOTA	.00	.00	125,643.51	.00	125,643.51-
	Report Total	1,512,755.00-	1,808.92	434,602.85	28.73-	1,947,357.85-

\*\*\*\*\*  
*AN ORDINANCE ESTABLISHING THE PROCEDURE, REQUIREMENTS AND  
 TIME PERIOD FOR FILING AS A CANDIDATE FOR THE OFFICES OF  
 ALDERMAN FOR THE CITY OF WELDON SPRING,  
 MISSOURI IN THE APRIL 2<sup>nd</sup>, 2024, MUNICIPAL ELECTION*  
 \*\*\*\*\*

**WHEREAS**, a general municipal election is to be held in the City of Weldon Spring, Missouri, on Tuesday, April 2<sup>nd</sup>, 2024; and

**WHEREAS**, at this election, the offices to be filled are (1) Alderman for each of the City’s three (3) wards.

**NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WELDON SPRING, MISSOURI IN ACCORDANCE WITH THE REVISED STATUTES OF MISSOURI AS FOLLOWS:**

**SECTION 1:** There will be three (3) Aldermen, one (1) from each ward elected at the municipal election to be held on Tuesday, April 2<sup>nd</sup>, 2024. The Aldermanic candidate receiving the highest number of votes in each ward shall hold his or her office for a period of two (2) years.

**SECTION 2:** Procedure for filing as a candidate for Alderman is as follows:

- A. *Filing as a candidate for the office of Alderman must be made in person, or in writing as provided in Section 115.355 RSMo. to the City Clerk, William C. Hanks, at 5401 Independence Road, Weldon Spring, Missouri 63304, Monday through Friday between the hours of 9:00 A.M. and 4:00 P.M.*
- B. *Such filing shall open at 8:00 A.M. on Tuesday, December 5, 2023, and close at 5:00 P.M. on Tuesday, December 26, 2023.*

**SECTION 3:** Any person who is not qualified for office as provided by state law or City Ordinances shall not be entitled to have his/her name printed on the ballot. No person shall be elected or appointed and sworn into office who is not qualified for such office as provided by state law or City Ordinances.

**SECTION 4:** The general municipal election of April 2<sup>nd</sup>, 2024, shall be conducted as described and set forth in Section 115.121 RSMo.

**SECTION 5:** The City Clerk is hereby directed to cause public notice to be given of the general municipal election in accordance with the requirements of



BILL NO. \_\_\_\_\_

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

Section 115.127 RSMo. The notice of the opening and closing of filing to be published shall be as set forth in Exhibit A, attached hereto and made a part hereof.

**SECTION 6:** The City Clerk shall notify the St. Charles County Director of Elections, as the designated election authority, in writing, that the City is calling the general municipal election, specifying the purpose of the election, and the date of the election, the legal notice to be published and the sample ballot. The Director of Elections shall conduct in the City the general municipal election in accordance with State laws.

**SECTION 7:** The City Clerk shall keep a permanent record of the names of the candidates, the offices for which they seek election, and the date of their filing, and the names shall appear on the ballots in that order.

**SECTION 8:** The vote of the aforesaid being deemed an emergency by the Board of Alderman, the Board does hereby waive and dispense with the tabling procedure set forth in City Code, Section 110.070 (A)(3) and does hereby authorize the reading of the above bill twice at the meeting, and a vote there to immediately following said reading.

**SECTION 9:** This Ordinance shall be in full force and take effect from and after its final passage and approval.

*READ TWO TIMES AND PASSED BY THE BOARD OF ALDERMEN OF THE CITY OF WELDON SPRING, MISSOURI, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2022.*

\_\_\_\_\_  
Donald D. Licklider, Mayor

Attest:

\_\_\_\_\_  
William C. Hanks, City Clerk

To approve Bill #1186

BILL NO. \_\_\_\_\_

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

Motioned: \_\_\_\_\_

Seconded: \_\_\_\_\_

	<u>Aye</u>	<u>Nay</u>	<u>Abstention</u>
Baker	_____	_____	_____
Clutter	_____	_____	_____
Conley	_____	_____	_____
Kolb	_____	_____	_____
Martiszus	_____	_____	_____
Yeager	_____	_____	_____
Licklider	_____	_____	_____

*Absent:* \_\_\_\_\_

**EXHIBIT A**

**BILL NO.** \_\_\_\_\_

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

**NOTICE OF FILING DATE FOR GENERAL ELECTION**

Pursuant to § 115.127, RSMo, the City of Weldon Spring, Missouri gives notice that the opening filing date for the general municipal election, which will be held on the 2<sup>nd</sup> day of April 2024 shall be on December 5, 2023. The offices to be filled are for one (1) Alderman for each of the three (3) wards. All filings shall be received by the City Clerk, during regular office hours, at City Hall 5401 Independence Road in the City of Weldon Spring commencing at 8:00 a.m. on Tuesday, December 5, 2023. The closing date and time for filing shall be 5:00 p.m. on Tuesday, December 26, 2023.

William C. Hanks, City Clerk  
City of Weldon Spring, Missouri



# CITY OF WELDON SPRING

5401 Independence Road  
Weldon Spring, MO 63304  
phone: (636) 441-2110  
fax: (636) 441-8495  
[www.weldonspring.org](http://www.weldonspring.org)

## MEMORANDUM

To: Mayor Licklider & Board of Aldermen Date: 09/21/23  
From: Mitchell Jordan, Community Relations Manager  
Subject: Recommended Naming of New Pocket Park  
Cc: Michael Padella, City Administrator, PRAC Members

The PRAC revisited the topic of naming the new pocket park being developed at 375 Siedentop Rd. Previously on 04/05/23 the PRAC had discussed and voted to recommend to the Board of Aldermen naming this pocket park "Weldon Spring Park at Crooked Creek". However, initial reactions to this proposed name were met with a lukewarm response. Additionally, staff believed the proposed name was too long and the affiliation with the City of Weldon Spring could be accomplished by including the City's seal/logo on the future park monument sign.

The PRAC desired to find a name for the new park that signifies a local connection, either geographic, natural resources, and/or of historic significance. Since Crooked Creek is the natural feature that meanders along and through the pocket park this reference was the preferred choice among the PRAC members. Additionally, the fact that John Weldon's original spring runs into Crooked Creek was another factor considered by the PRAC. The consensus among the PRAC was that this connection to John Weldon's spring which is the City's name sake, could be defined and explained via internal park signage along the walking trail and near Crooked Creek.

In closing, the PRAC voted to recommend naming the new pocket park located at 375 Siedentop Rd. "Crooked Creek Park".