

THE MINUTES OF WORK SESSION  
OF THE CITY COUNCIL OF THE CITY OF OVERLAND  
HELD ON MONDAY, MAY 7, 2018, AT 6:00 P.M.  
IN THE COUNCIL CHAMBERS  
AT 9119 LACKLAND ROAD, OVERLAND, MO

**ROLL CALL**

Ennis	Owensby
Little	Moore
Fetsch	Gerke
Ridolfi	Dills

**PLEDGE OF ALLEGIANCE**

**REMEMBRANCE OF SERVICEMEMBERS & FIRST RESPONDERS**

**DISCUSSION – FY2018/2019 General Fund Budget**

Councilman Moore made a motion to go into Executive Session for Legal Matters in accordance with RSMo 610.021 (1). Councilwoman Ridolfi seconded the motion. Mayor Schneider polled the vote as follows: Ennis – Yes; Little – Yes; Fetsch – Yes; Ridolfi – Yes; Owensby – Yes; Moore – Yes; Gerke – Yes; and Dills – Yes. Motion carried.

The City Council returned from Executive Session.

Mayor Schneider gave the floor to City Administrator Jason McConachie who reviewed the current fiscal year budget and year to date revenues and expenses.

The proposed FY2018/2019 General Fund projects reviews of \$8,566,000. This is an expected review increase of \$66,000 over the current fiscal year projected revenues.

City Administrator McConachie stated projections are based on historical data and actual revenues may be impacted by actions taken by the Missouri State Legislature. There are several bills currently being heard which will likely decrease revenues for antenna licenses and cable utility receipts.

The proposed FY2018/2019 General Fund projects expenses of \$8,451,505. This is a decrease of the approximately \$128,322 from the current fiscal year budgeted expenses.

The proposed FY2018/2019 General Fund reflects Salaries & Benefits totaling \$6,881,503.58, which is 81.42 percent of the total General Fund Budget. Step Increases (approximately 2.5 percent) have been factored in for

all eligible employees. Cost of Living Adjustment (COLA) has not been factored in to the proposed budget. A one percent COLA would be approximately \$49,785. Health and dental insurance are budgeted for a twenty-five percent (25%) increase. Vision insurance does not include an increase as we are in year one of a four year rate guarantee. City Pension Contributions are included in Benefits.

Proposed FY2018/2019 General Fund Operational Expenses are \$1,569,501.42 (18.57 percent) of the total budget.

Councilwoman Ridolfi made a motion to go into Executive Session for Personnel Matters in accordance with RSMo 610.021(3), and Negotiations with Employee Groups in accordance with RSMo 610.021(9). Councilman Fetsch seconded. Mayor Schneider polled the vote as follows: Ennis – Yes; Little – Yes; Fetsch – Yes; Ridolfi – Yes; Owensby – Yes; Moore – Yes; Gerke – Yes; and Dills – Yes. Motion carried.

The City Council returned from Executive Session.

There being no further business to discuss, Councilman Fetsch made a motion to adjourn. Councilman Ennis seconded. The vote is recorded as 8 “yes,” 0 “no,” and 0 “abstain.” Meeting adjourned.