

THE MINUTES OF WORK SESSION
OF THE CITY COUNCIL OF THE CITY OF OVERLAND
HELD ON MONDAY, MAY 21, 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 Park Fund

Mayor Schneider gave the floor to City Administrator Jason McConachie.

City Administrator McConachie reviewed the Park Fund, which is funded through a 1/2 cent sales tax. It was approved by the voters in November 2016, and first revenue was received June 2017.

FY2018/2019 Park Fund
Revenues: \$1,000,000
Expenses: \$969,271

Of the Park Fund expenses, sixty-six percent (66%) are salaries and benefits, while the remaining thirty-four percent (34%) are operational expenses.

Certain Capital Improvement items for Parks and the Community Center are budgeted, for the time being in the Capital Improvement budget. Once we have a better understanding of the ongoing revenues from the Parks Sales Tax.

FY2018/2019 Small Funds

Bail Bond – no budget (holding fund)

Sewer Lateral Fund – budgeted revenues & expenses are equal \$165,000

Beautification – revenues from billboard licenses fees

- outdoor game tables
- solar lighting for Erickson Plaza
- mural
- holiday displays

Asset Forfeiture Fund – special police expenses

- Replace service firearms (\$409/each with \$260/trade-in each)
- Replace ten (10) Tasers
- Rifle ammunition
- Miscellaneous unplanned purchases
- RECEEG annual fee

DARE Fund – limited to DARE activities

- Golf Tournament
- Safety Town
- Miscellaneous scholarships and other expenses

Collision Fund – no budgeted revenues/expenses

DWI Enforcement Fund – DWI/Drug Enforcement Related Expenses

- Replace generator

Dangerous Building Fund – no budget (holding fund)

Inmate Security Fund – limited to jail improvements

- Software license fee for LiveScan
- Miscellaneous purchases

Special Deterrent Fund – no budget requests for FY2018/2019

Building Escrow – no budget (holding fund)

FY2018/2019 Capital Improvement Fund

Councilman Owensby made a motion to add an additional \$50,000 per ward for street work. Councilman Ennis seconded.

Discussion took place regarding eliminating work currently scheduled due to lack of manpower and equipment for additional work.

Discussion took place regarding decreasing expenses by approximately \$250,000 in FY2018/2019 due to the unplanned purchase of a street sweeper in FY2017/2018.

Mayor Schneider polled the vote for the motion to add \$50,000 per ward in street work as follows: Ennis – Yes Little – No, Fetsch – No, Ridolfi – No, Owensby – Yes, Moore – No, Gerke – No, and Dills – No. Motion failed.

Discussion took place about additional proposed projects for the FY2018/2019 Capital Improvement Fund:

- City Hall – front counter safety measures – \$25,000
- Community Center – gutters and downspouts – \$15,000
- Street Garage – Doors (energy efficient) – \$12,500

Councilman Fetsch made a motion to include the additional projects in the FY2018/2019 Capital Improvement Fund. Councilman Moore seconded. Mayor Schneider polled the vote as 8 “yes,” 0 “no,” and 0 “abstain” votes. Motion carried.

There being no further business to discuss, Councilman Owensby made a motion to adjourn. Councilwoman Ridolfi seconded. Mayor Schneider polled the vote as 8 “yes,” 0 “no,” and 0 “abstain” votes. Meeting adjourned.