

THE MINUTES OF WORK SESSION
OF THE CITY COUNCIL OF THE CITY OF OVERLAND
HELD ON MONDAY, JUNE 3, AT 5:30 P.M.
IN THE COUNCIL CHAMBERS
AT 9119 LACKLAND ROAD, OVERLAND, MO

ROLL CALL

Ennis	Owensby
Little	Jones
Fetsch – <i>excused</i>	Dills
Ridolfi	Thomas – <i>arrived at 6:04 p.m.</i>

PLEDGE OF ALLEGIANCE

**REMEMBRANCE OF SERVICEMEMBERS, FIRST RESPONDERS,
AND THE CITY OF VIRGINIA BEACH, VA**

DISCUSSION

General Fund Budget

Mayor Schneider gave the floor to City Administrator Jason McConachie who provided an update of the FY18/19 General Fund Budget and presented the proposed FY19/20 General Fund Budget.

FY18/19 General Fund Year to Date

Budgeted Revenues: \$8.566M

Actual Revenues: \$9,456,031.37 as of May 31, 2019

Budgeted Expenses: \$8,517,933

Actual Expenses: \$7,519,717.20 through May 28, 2019

General Fund Balance through June 3, 2019: \$5,282,292.88

FY19/20 General Fund

Proposed Revenues: \$8,654,000, an increase of \$88,000 over FY18/19.

Proposed Expenses: \$8,632,857, an increase of \$114,924 over FY18/19

Factors affecting expenses:

- Increase in compensation for FOP members of the Police Department
- Increase in material costs for winter salt.
- Projected increases in employee group benefits; medical +25% and dental +10%.
- Inclusion of insurance premiums (employee only coverage) for vacant positions.

Salary Adjustments

Councilwoman Ridolfi proposed one percent Cost of Living Adjustment (COLA) and one percent increase for those topped out on the pay scale, reflected as Step 13+.

Councilwoman Ridolfi expressed concern for compression of the pay scale between sergeants and command staff.

Capital Improvement Budget

No additional changes, however, the Administration counter remodel is delayed due to supplies and will need to be moved to FY19/20 Capital Improvement Budget.

Small Funds Budgets

No changes since the initial presentation.

EXECUTIVE SESSION

Councilman Ennis made a motion to go into Executive Session for personnel, in accordance with RSMo 610.021(3), and real estate, in accordance with RSMo 610.021(2). Councilman Ridolfi seconded. Mayor Schneider polled the vote as follows: Ennis – yes; Little – yes; Ridolfi – yes; Owensby – yes; Jones – yes; Dills – yes; and Thomas – yes. Motion carried.

City Council returned from Executive Session.

ADJOURNMENT

There being no further business to discuss, Councilman Owensby made a motion to adjourn. Councilman Ennis seconded. Mayor Schneider polled the vote as follows: Ennis – yes; Little – yes; Fetsch – yes; Ridolfi – yes; Owensby – yes; Jones – yes; Thomas – yes, and Dills – yes. Motion carried.