



**BOARD OF ALDERMEN COMMITTEE MEETING  
IN BOARD OF ALDERMEN CONFERENCE ROOM  
10405 ST. CHARLES ROCK ROAD  
ST. ANN, MISSOURI, 63074  
Monday, November 25, 2019 @ 6:30PM**

**COMMITTEE MEETING AGENDA**

- 1. Call to Order**
- 2. Roll Call**
- 3. Items from the City Administrator\City Clerk**
  - a. ECC Radio Equipment Agreement Renewal**
  - b. Employee 457 Plan Migration**
  - c. Tiemeyer Park Lighting Project**
  - d. Pool Management Agreement Renewal**
  - e. Overland Dispatching\Prisoner Housing Agreement**
  - f. Financial Report\2020 Draft Budget**
- 4. Items from Mayor & Board of Aldermen**
- 5. Adjournment**

PLEASE NOTE: Not all of the above items may necessarily be acted on and individual items may be acted on out of order. In accordance with RSMo. Section 610.021, the Board of Aldermen may vote to go into Executive Session during this meeting to discuss matters of litigation, legal actions, and communications from the City Attorney, personnel matters, employee information and real estate discussions. In order to accommodate all persons wishing to attend this meeting, the Board of Aldermen may vote to adjourn this meeting and continue it at the St. Ann Community Center, #1 Community Center, Dr. St. Ann, MO 63074.

Posted 11-22-2019 @ 5:00PM



## Board of Aldermen Agenda Memorandum No. 3a

**TO:** The Honorable Michael Corcoran & Board of Aldermen

**DATE:** November 25, 2019

**RE: ECC Radio Equipment Agreement Renewal**

The St. Louis County Emergency Communications Commission (ECC) is requiring all users of the radio system to renew their respective agreement regarding the ownership and maintenance of the County supplied radio equipment.

Matthew K. Conley  
City Administrator/City Clerk



10/29/2019

SLATER Radio System User Agencies  
REF: Radio System User Agreement Renewal- URGENT  
Dispatch Equipment - PSAP

Dear Dispatch Agency,

Please review the attached User Agreement Renewal for **Dispatch Equipment**, sign and return two (2) originals to me at the address below. Additionally, the agreement will require an ordinance or resolution from your jurisdiction authorizing the agreement, which needs to accompany the returned signed originals. Once received we will return an original back to you with County signatures. The ECC currently has the original user agreement your agency filed and it expires midnight December 31<sup>st</sup>, 2019.

The term of the new agreement is 5 years (End of 2024), at which point we will send out another renewal.

Since the agreement requires an ordinance or resolution be passed, please give this matter immediate attention.

We will be sending this notice out via multiple pathways, so you may receive it more than once, and possibly to different people within your organization or municipality. Please reference your current agreement for information on how it should route through your agency.

If you need anything further please let me know.

Sincerely,

A handwritten signature in black ink, appearing to read "Mike Clouse".

Mike Clouse  
Director  
Emergency Communications Commission  
1150 Hanna Rd.  
Ballwin, MO 63021

314-615-7114 Office

**USER AGREEMENT FOR DISPATCH EQUIPMENT  
INTEROPERABLE RADIO SYSTEM**

THIS AGREEMENT, Made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2019, by and between ST. LOUIS COUNTY, MISSOURI, (“County”) on behalf of the St. Louis County Emergency Communications Commission, hereinafter referred to as “ECC”; and \_\_\_\_\_, hereinafter referred to as “Agency”;

Location of Dispatch Center: \_\_\_\_\_

WITNESSETH:

WHEREAS, ECC developed a county-wide emergency communications radio system with Motorola Solutions, Inc. (“Motorola”) whereby Motorola continues to maintain the county-wide emergency communications radio system and associated commercial items, commercial computer software, radios and other equipment, subsystems and services (“the System”);

WHEREAS, ECC the is the sole owner and operator of a county-wide emergency communications radio system providing communication links that permit participating governmental entities to communicate within the geographical boundaries of St. Louis County and beyond;

WHEREAS, ECC intends to provide dispatch equipment to Agency to permit Agency to use the System as a Public Safety Answering Point (PSAP) or Secondary PSAP, subject to the rules, regulations, policies and standards established by the ECC;

WHEREAS, numerous St. Louis County agencies, including Law Enforcement, Fire Departments, Local Governments and Outside Users within St. Louis County who are current authorized Agencies of the System;

WHEREAS, it is desirable to have a unified countywide interoperable radio system to promote communication between all governmental entities and further the goal of protecting and providing public safety services to the people of St. Louis County;

WHEREAS, ECC intends to enhance its ability to communicate for both routine and emergency operations and to permit Agency to use the System, subject to the rules, regulations, policies and standards established by the ECC;

WHEREAS, the Agency is a law enforcement, fire or local government agency who provides assistance in emergency situations to St. Louis County residents and visitors;

WHEREAS, the Agency therefore affects and furthers the goal of protecting the health, safety, and welfare of the people of St. Louis County;

WHEREAS, Agency is authorized to enter into this Agreement by Ordinance No. \_\_\_\_\_, and County is authorized to enter into this Agreement by Ordinance No. **26,293**.

NOW, THEREFORE, the parties agree as follows:

1. **Definitions.** The following definitions apply to these terms, as used in this Agreement:

Dispatch Equipment - video-display radio control consoles; backup radio consolettes; instant-replay position recorders; modular UPS systems; and associated backroom electronics, cabling, wiring and related equipment and accessories, but excluding work station furniture.

Infrastructure –all fixed electronic and civil components that make up the System. This includes owned or leased radio towers, monopoles, and rooftop installations; RF transmitters, microwave components, combiners, antenna systems, controllers, comparators, routers, GPS time standards, and other network hardware; environmental equipment shelters and HVAC subsystems; UPS and emergency power generator systems; and countywide recording systems but excluding Subscriber Radios, Dispatch Equipment, fiber optic cables or other transmission lines leased or owned by Agency.

Primary Agency – a hospital, law enforcement, fire service, or other public safety agency that has been granted permission to use the System.

Encryption – the conversion of data into a form called cipher text that cannot be understood by unauthorized entities.

Site – Agency-owned site or sites where the Dispatch Equipment and ancillary Infrastructure will be installed, as identified above.

Subscriber Radios or Radios –mobile (vehicle-mounted) and portable (handheld) radios; desktop control stations and desksets; digital vehicular repeater systems; RF modems used for mobile data; and associated accessories (batteries, battery chargers, shoulder microphones, holsters, etc.).

System – the county-wide emergency communications radio system and associated commercial items, commercial computer software, equipment, subsystems and services.

Motorola Contract – the contract dated December 15, 2011 between ECC and Motorola for the P-25 800 MHZ Digital Trunked Radio/Microwave System Project (RFP No. 2010-07-RH). As amended.

2. **Use of the System.** ECC hereby grants Agency permission to use the System, subject to the following:

- a. Agency shall comply with the rules, regulations, policies and standards established by the ECC (except in the event of conflict with the terms and conditions of this Agreement, which shall control).
- b. Agency shall comply with all laws, rules and regulations relating to use of the System, including but not limited to FCC regulations. Agency shall comply with any and all mandates issued by the FCC and authorized regulatory agencies. If, subsequent to this Agreement, technical or other

changes are mandated by a regulatory agency, Agency must timely comply with the mandate(s). The ECC will not be responsible for bringing Agency into compliance with a mandate, nor responsible for any costs, damages or losses incurred due to the regulatory mandate(s). Should the ECC decide to comply with the mandate(s) in a time period shorter than required by the regulatory agency, Agency agrees to comply within the shorter time period so long as the ECC provides Agency at least one (1) year prior notice.

- c. Agency shall comply within one (1) year of receipt of notice from the ECC with any voluntary upgrades or changes to the System by the ECC, including change in vendor. The ECC shall have the sole discretion to upgrade or change the System. The ECC will not be responsible for any expenditure, losses, or other claims caused by or attributed to such voluntary upgrades or changes to the System.
- d. Agency is prohibited from selling, assigning or transferring any right of use to the System, in whole or in part, to any other person or entity.

3. **Title and Ownership of Infrastructure, Dispatch Equipment and Work Station Furniture.**

- a. ECC furnished and installed the Dispatch Equipment specified in **Exhibit A** which is appended hereto and made a part of this Agreement. Agency agrees to comply with all provisions of this Agreement. The Infrastructure and the Dispatch Equipment is owned by the ECC and shall not be a fixture of the Site. Upon termination of this Agreement, ECC shall be permitted, at ECC's option, to remove the Infrastructure and the Dispatch Equipment provided that such removal does not materially damage Agency's property and ECC agrees to return the Agency's property back to its original condition. Agency will not permit any third party to use the Infrastructure or the Dispatch Equipment for any purpose. Agency shall not transfer, sell, give or otherwise dispose of any of the Infrastructure or the Dispatch Equipment without the written consent of the ECC.
- b. Agency shall not transfer, sell, give or otherwise dispose of any of the work station furniture purchased by the ECC without the prior written consent of the ECC.
- c. During the term of this Agreement, ECC may upgrade and/or purchase additional Infrastructure and/or Dispatch Equipment. ECC and Agency agree that the provisions of this Agreement will apply to all such additional installations. ECC shall, upon each additional installation, provide Agency with an updated **Exhibit A**, which the parties agree may be added to this Agreement as an amendment signed by both parties.
- d. Agency understands and agrees that it will be primarily responsible for funding and procuring additional Dispatch Equipment (including supporting infrastructure equipment) in the event of growth of its individual programs. Agency agrees it generally must fund any cost differences for additional features or substitutions that it requests.

4. **Access.** Agency shall provide ECC will reasonable access to each Site as necessary for ECC to review, install, test, program, inspect, maintain or repair any Infrastructure and any Dispatch Equipment (see Section 5).

5. **Ongoing Visits.** ECC will need access to the Site from time to time for inventorying, inspecting, constructing, installing, operating and maintaining the Infrastructure and the Dispatch Equipment. ECC staff are employees of the St Louis County Police Department and, as such, have passed background investigations as required by CJIS regulations. Except in emergency situations, ECC will obtain approval from Agency (not to be unreasonably withheld or delayed) before entering the Site. At ECC's request, a representative designated by Agency, will accompany ECC's employees or agents into any part of the Site for the purpose of installing, repairing, maintaining, upgrading, and/or removing the Infrastructure and/or the Dispatch Equipment.

6. **Programming, Data Conversion, Fleetmapping & Interoperability Template Design.** The ECC will be responsible for programming the Dispatch Equipment. Costs for conversion of GPS data and/or interface to CAD or other computer management systems will be the responsibility of individual user agencies, including Agency if applicable. The ECC will be responsible for initial and ongoing fleetmapping and interoperability template design and codeplug provision for user agencies including Agency. This will include design of specific talkgroups to meet the routine needs of individual agency operations including Agency.

7. **Dispatch Equipment Inventory Control.** Agency inspected each of the items of Dispatch Equipment upon receipt to make sure it is in good working order and free from defects and malfunctions, signing an Inventory Control Form, which is attached to this Agreement as **Exhibit A**. Upon request, Agency will provide a written inventory of each of the items to the Director of the ECC.

8. **Property and Casualty Insurance.** ECC agrees to maintain such property and casualty insurance as it deems appropriate on the Infrastructure and the Dispatch Equipment owned by the ECC. Although the ECC will pay for maintenance coverage (See Section 13) for malfunctions due to manufacturing defects, all costs attributed to the loss, breakage, misuse, or destruction of any Dispatch Equipment caused by the Agency will be the responsibility of the Agency.

9. **Dispatch Equipment**

- a. Operation, Maintenance & Support – The ECC will be responsible for the technical performance, preventative maintenance, modifications/additions, hardware/software upgrades, routine corrective repairs, and emergency restoration of the Dispatch Equipment and associated components. The ECC will oversee and manage contractors authorized to maintain and support the Dispatch Equipment and Infrastructure. The ECC shall comply with all FCC and regulatory laws, rules and regulations relating to use of the System. When reasonably practical, ECC will provide Agency with

one (1) year notice of any voluntary upgrades or early compliance with mandates to the System effecting Agency.

- b. Physical Security – Agency will ensure that reasonable physical security measures are taken to protect the Dispatch Equipment and any Infrastructure that is located on the Site.
- c. Critical System Data – The ECC will ensure that all System data, custom configurations, and interoperability & fleetmapping templates are regularly backed up and secured in an off-site protected location, in accordance with St. Louis County standards and best practices.
- d. Backup Network Testing – The ECC will schedule, coordinate, and conduct tests of backup systems, including countywide, all-agency FailSoft drills pursuant to Motorola practices.
- e. Radio Licenses – The ECC shall be the named licensee, and will be responsible to acquire and maintain all licenses required by the Federal Communications Commission (FCC) for the operation of the System. The ECC will investigate and remediate any complaints of interference or substandard performance of the System. The ECC will comply with all applicable laws including but not limited to FCC regulations.
- f. System Funding – The ECC shall, on an annual basis, submit a budget request to County Council for sufficient funds to handle the insurance and ongoing maintenance and upgrade costs for the Dispatch Equipment, including contingency funding to address unforeseen emergency requirements.
- g. System Inventory – The ECC shall be responsible to maintain and update an inventory of the Infrastructure in accordance with the fixed assets policies of St. Louis County.

10. **Dispatch Equipment Warranty and Maintenance.** To the extent that ECC has sufficient funds available, the ECC will fund the annual maintenance costs for the Dispatch Equipment for the post-warranty period through December 31, 2026, subject to the exclusions, limitations, conditions and disclaimers stated in the Motorola Contract. In the event that ECC does not have the funds necessary to cover maintenance costs, ECC's obligation to pay for maintenance costs shall be terminated without financial penalty to ECC. ECC shall notify Agency in writing of its inability to provide continued appropriations to pay for maintenance costs. At such time, Agency and ECC will meet to discuss funding options to cover the maintenance costs. Agency agrees to take proper care of each of the items of Dispatch Equipment as recommended by the manufacturer and standard operating procedures. Billable repairs caused by accident and/or misuse will be the responsibility of the Agency. Agency shall keep the Site in as good condition and repair as presently exists. Agency is responsible for all utilities required by its use of the Infrastructure and the Dispatch Equipment. Agency shall not



modify dispatch equipment nor install additional software or applications to any equipment/service provided or owned by the ECC.

11. **Loss or Theft.** Agency agrees to notify ECC immediately (or as soon as reasonably possible) upon discovery of the loss or theft of any of the Dispatch Equipment or the associated components.

12. **Training.** Agency agrees to provide and maintain training to personnel in the proper and safe use of the Dispatch Equipment.

13. **Emergency Response/Mutual Aid.** ECC agrees and understands that the Agency is free to use the Dispatch Equipment for all of their operations.

14. **Notices.** Any notice, request, complaint, demand or other communication required by this Agreement to be given to or filed with ECC or Agency, shall be in writing and shall be given or filed in the manner and at the addresses specified below.

County:

Director of Emergency Communications Commission  
St. Louis County Police Department  
1150 Hanna Rd.  
Ballwin, Missouri 63021  
Fax: 314-615-9580

With a copy to:

County Counselor  
St. Louis County Government Center  
41 S. Central Ave.  
Clayton, MO 63105  
Fax: 314-615-3732

AGENCY:

Name/Title: \_\_\_\_\_

Address: \_\_\_\_\_

Fax: \_\_\_\_\_

With a copy to:

Name/Title: \_\_\_\_\_

Address: \_\_\_\_\_

Fax: \_\_\_\_\_

or at such different address as the parties may give by written notice mailed, faxed or delivered personally to the addresses of the other party listed above. Any mailed notices will be effective three days after deposit in the United States Mail, properly addressed with postage prepaid.

15. **Liability Protection.** Agency and ECC acknowledge that service disruptions will occur from time to time and agree to hold each other harmless for all such disruptions. ECC assumes no responsibility with respect to the use or storage of the Dispatch Equipment, and Agency and ECC assume no responsibility for any accidents or claims arising out of use of the Dispatch Equipment or the System. Notwithstanding the foregoing, it is not the intent through this Agreement of any Party to in any way affect, waive, or modify the doctrines of sovereign immunity, official immunity or other similar protections that would otherwise be available to any Party to assert against third party claims that may arise or be brought.

16. **Term.** The initial term of this Agreement shall be from the date set forth above and through December 31, 2024 unless sooner terminated pursuant to Section 20 or Section 21. ECC and Agency agree to negotiate a successor agreement in good faith in accordance with their intent that Agency shall be able to continue to use the System at no cost (except as otherwise provided herein) to achieve the common goal of enhanced communications.

17. **Default and Termination for Cause.** Any material violation of this Agreement is a default. In the event of a default, each party shall give the other party written notice of the alleged default, and each party will be afforded a reasonable opportunity to cure the default or present their disagreement for resolution to a mediator in accordance with the dispute resolution process set forth in section 17A. Failure to cure a default or participate in the dispute resolution process will result in a termination of this Agreement, but no such termination shall take effect until 90 days after the governing body of Agency or ECC finds and determines, by resolution or ordinance, that the Agreement should be terminated for cause. If Agency or ECC finds and determines by resolution or ordinance that the default has been cured during such 90 day period, and that reasonable assurance has been provided against further default, then this Agreement shall remain in effect.

17A. **Dispute Resolution Process.** Prior to mediation, the parties will first attempt to settle their disputes by a meeting between representative(s) designated by the Emergency Commissions Commission and representatives designated by the Agency. If, after such meeting, the parties are unable to resolve a conflict involving an alleged default, then they shall present their disagreements to a mutually agreeable mediator for mediation. If the parties are unable to agree on a mediator within thirty (30) calendar days after one party requests mediation, then the parties agree to utilize a mediator chosen by United States Arbitration and Mediation (USA&M) as best to handle a contractual dispute among government entities. Each party shall bear its own costs for mediation and the parties shall share the cost of the mediator. The mediation process must be followed to its conclusion prior to any party seeking relief from any court, except in an emergency.

18. **Funding Out.** If the governing body of a party should not appropriate or otherwise make available funds sufficient to fulfill the party's obligations under this Agreement, such party may unilaterally terminate this Agreement, without financial penalty, upon ninety (90) days written notice to the other party.

19. **Amendments.** This Agreement may be amended only by written agreement of ECC and Agency.

20. **Venue.** In the event that any actions or proceedings are initiated with respect to this Agreement, the parties agree that the venue thereof shall be St. Louis County, Missouri, and that this Agreement shall be governed by the laws of the State of Missouri.

21. **Fairness.** Agency understands that it does not operate in an identical manner to each and every other agency that will be using the System and, therefore, agrees that it may be treated differently in some respects by ECC. On the other hand, ECC understands that Agency expects to be treated fairly relative to other agencies including St. Louis County agencies and, therefore, agrees to treat Agency in an equitable manner as compared to such other agencies, taking into account differences in demonstrated need and all other relevant factors.

Executed by the County the \_\_\_\_\_ day of \_\_\_\_\_, 2019.

Executed by the Agency the \_\_\_\_\_ day of \_\_\_\_\_, 2019.

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK. SIGNATURE PAGES FOLLOW.

ST. LOUIS COUNTY

\_\_\_\_\_  
County Executive

Attested:

\_\_\_\_\_  
Administrative Director

\_\_\_\_\_  
Chairman, Emergency Communications Commission

Approved as to legal form:

\_\_\_\_\_  
County Counselor

Approved:

\_\_\_\_\_  
Risk and Insurance Manager

Approved:

\_\_\_\_\_  
Accounting Officer

AGENCY OF

By: \_\_\_\_\_

Title: \_\_\_\_\_

ATTEST:

\_\_\_\_\_

Approved as to legal form:

\_\_\_\_\_  
Agency Attorney

STATE OF MISSOURI            )  
                                          ) SS.  
COUNTY OF ST. LOUIS        )

On this \_\_\_\_\_ day of \_\_\_\_\_, 2019, before me, a Notary Public in and for said state, personally appeared \_\_\_\_\_ [name], \_\_\_\_\_ [title] of \_\_\_\_\_ [agency], known to me to be the person who executed the foregoing agreement in behalf of said Agency and acknowledged to me that he or she is authorized to executed this Agreement for the purposes therein stated.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the County and State aforesaid, the day and year first above written.

\_\_\_\_\_  
Notary Public

My commission expires:

**EXHIBIT A – DISPATCH EQUIPMENT**

**SEE EXHIBIT AS SEPARATE ATTACHMENT**

# EXHIBIT A : DISPATCH ELECTRONICS

## Dispatching Agencies

### CITY OF ST. ANN, MISSOURI - POLICE DEPARTMENT

QTY	RADIO DISPATCHER CONSOLES
3	MCC 7500 RADIO DISPATCH CONSOLE AND ACCESSORIES
3	APX 4000 PORTABLE RADIO AND CHARGER
QTY	ASSOCIATED BACKROOM ELECTRONICS / NETWORKING EQUIPMENT
1	MCC 7500 RADIO CONSOLE NETWORKING SUPPORT RACK AND ASSOCIATED ELECTRONIC DEVICES
3	BACKUP CONSOLETTA RADIOS/ACCY'S AND REMOTE DESKSETS
1	UNINTERRUPTIBLE POWER SUPPLY-CABINET MOUNTED

This Exhibit can be ammended at a later date and any ammendment will be presented for separate signature.



## Board of Aldermen Agenda Memorandum No. 3b

**TO:** The Honorable Michael Corcoran & Board of Aldermen

**DATE:** November 25, 2019

**RE: Employee 457 Plan Migration**

The City offers a 457 Deferred Compensation Plan. This plan was originally through Public Employee's Benefits Services Corporation (PEBSCO) which specialized in offering services to the public sector. They were bought out several years ago by Nationwide which sells other products, mostly insurance. We only have a handful of employees who take advantage of this program. Nationwide has been very difficult to work with and in some cases unresponsive to our requests. ICMA-RC is the premier local government 457 plan operator in the country. It was founded by local government managers and is operated as a not-for-profit. It only offers 457 plans and IRA's and investment advice. It provides 457 plans for most of the municipalities in St. Louis County that offer them. The employees who utilize the 457 plan by contributing a portion of their monthly pay met with ICMA-RC representatives and eager to switch. ICMA-RC fees for the employee are less than half of Nationwide and they offer many free or reduced investment services. There is no cost to the City as no city funds are involved. However, the City has the plan sponsor, must make the switch.

Matthew K. Conley  
City Administrator/City Clerk





# ST. ANN

## Introduction Meeting

NOVEMBER 21, 2019



FOCUSED MISSION



UNIQUE PERSPECTIVE



LOCAL PRESENCE



# PARTICIPANT OUTREACH





# RealizeRetirement<sup>®</sup>

## Building Better Outcomes



ENGAGE



BUILD

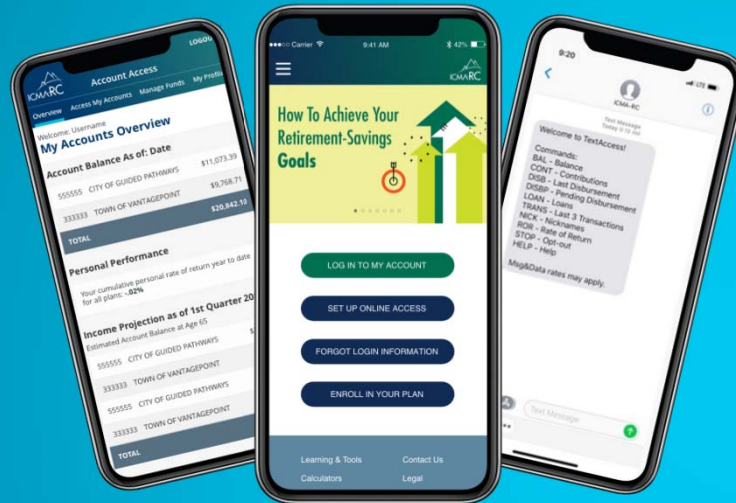


REALIZE

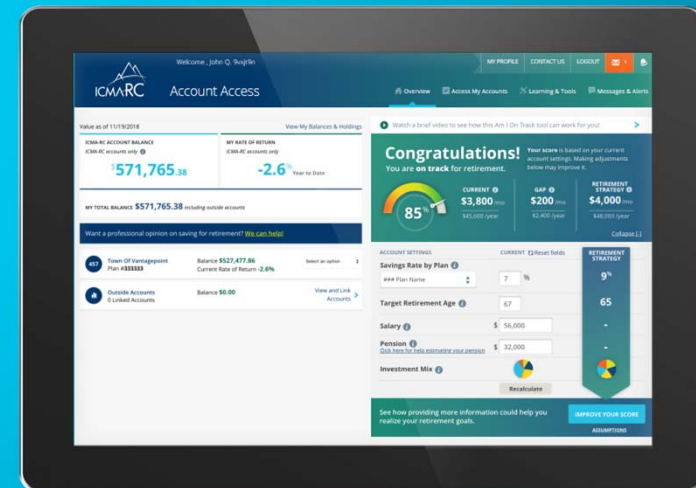




# INTERACTIVE TOOLS: UNDERSTANDING THE AUDIENCE



Mobile App with Enrollment,  
Transactions & Texting



Online, all the time

# PARTICIPANT EXPERIENCE



ICMARC Account Access

Welcome, John Q. Bpnd9dn

MY PROFILE CONTACT US LOGOUT

Overview Access My Accounts Learning & Tools Messages & Alerts

Value as of 11/19/2018 View My Balances & Holdings

<b>ICMA-RC ACCOUNT BALANCE</b> ICMA-RC accounts only	<b>MY RATE OF RETURN</b> ICMA-RC accounts only
<b>\$571,765.38</b>	<b>-2.6%</b> Year to Date

MY TOTAL BALANCE **\$571,765.38** including outside accounts

Want a professional opinion on saving for retirement? [We can help!](#)

<b>457</b> Town Of Vantagepoint Plan #333333	Balance <b>\$527,477.86</b> Current Rate of Return <b>-2.6%</b>	Select an option
<b>1</b> Outside Accounts 0 Linked Accounts	Balance <b>\$0.00</b>	View and Link Accounts

Watch a brief video to see how this Am I On Track tool can work for you!

### Congratulations!

You are **on track** for retirement.

Your score is based on your current account settings. Making adjustments below may improve it.

<b>85%</b>	<b>CURRENT</b> \$3,800 /mo \$45,600 /year	<b>GAP</b> \$200 /mo \$2,400 /year	<b>RETIREMENT STRATEGY</b> \$4,000 /mo \$48,000 /year
------------	-------------------------------------------------	------------------------------------------	-------------------------------------------------------------

ACCOUNT SETTINGS CURRENT Reset fields

**Savings Rate by Plan**

### Plan Name	7 %
---------------	-----

**Target Retirement Age** 67

**Salary** \$ 56,000

**Pension** \$ 32,000  
[Click here for help estimating your pension](#)

**Investment Mix**

Recalculate

**RETIREMENT STRATEGY**

9%  
65

\* All data generated via the "Am I On Track" tool is the result of methodologies developed, maintained and overseen by Morningstar Investment Management, LLC.<sup>1</sup>



# RETIREMENT READINESS: GUIDED PATHWAYS<sup>®</sup> ADVISORY SERVICES<sup>2</sup>

Three levels of service designed to help participants plan for meeting their retirement goals through savings, investment and retirement date recommendations

	ASSET CLASS GUIDANCE	FUND ADVICE	MANAGED ACCOUNTS
Develop retirement savings plan	✓	✓	✓
Determine asset class allocation	✓	✓	✓
Select appropriate funds		✓	✓
Monitor fund performance			✓
Manage my portfolio on an ongoing basis			✓
	No charge	\$20 annual fee <sup>**</sup>	Asset-based fee <sup>*</sup>

\* Investment and plan administration costs apply to underlying funds

\*\* Waived for Premier Services members



# CFP® SEMINAR LINEUP SERIES



43  
DIFFERENT SEMINAR  
TOPICS

SEMINAR LINEUP







# ICMA-RC FINANCIAL PLANS

	GOAL-SPECIFIC FINANCIAL PLANS*	COMPREHENSIVE FINANCIAL PLANS**
PARTICIPANT QUESTIONNAIRE	up to 5 pages	11 pages
REPORT LENGTH	20-30 pages	60+ pages

Fee-based financial planning services are offered through ICMA-RC, a federally registered Investment Adviser. Please read all disclosure documents carefully prior to initiating any plan. ICMA-RC does not provide specific tax or legal advice and does not guarantee results.

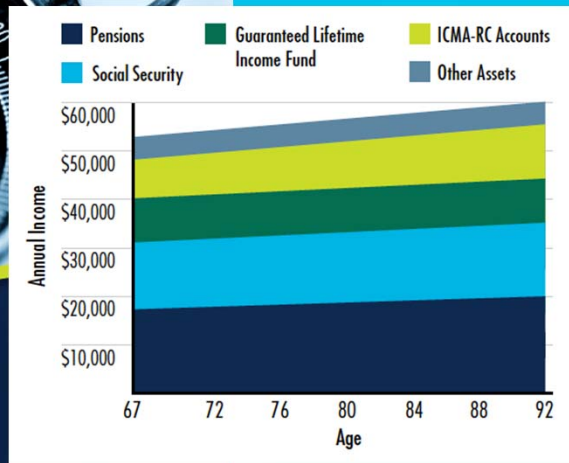
\* Goal-Specific Financial Plans are free once annually for participants with minimum \$100,000 balance. Otherwise \$175 per financial plan.

\*\* Comprehensive Financial Plans are free once annually for participants with minimum \$200,000 balance. Otherwise \$450 per financial plan.



# TOOLS TO REALIZE

**GUIDED PATHWAYS<sup>®</sup>**  
PROFESSIONAL INVESTMENT ADVICE  
TO HELP YOU IN RETIREMENT



## MANAGED ACCOUNTS FOR RETIREES<sup>2</sup>

\* Strategies are developed using software created by Social Security Solutions, Inc. and are based on participant provided information.

## RMD CALCULATOR

## CFP<sup>®</sup> EDUCATION



## SOCIAL SECURITY OPTIMIZER\*



# RETIREMENT EDUCATION CENTER

**ICMA RC**  
BUILDING PUBLIC SECTOR  
RETIREMENT SECURITY

**Retirement Education Center**  
Helping public sector employees Engage, Build, and  
RealizeRetirement®

Account Log In  
Enter User ID

[← Return to search page](#)

## 10 Question Retiree Guide


Transitioning into and through retirement means opportunities and challenges. Focus on these 10 key questions to guide you.

1. What Does Retirement Mean to Me?
2. How Much Will I Spend in Retirement?
3. How Will I Pay for Health Care?
4. What about Long Term Care Coverage?
5. What do I Need for Retirement Pension Income?
6. What Do I Need for Retirement Social Security?
7. Will My Savings Be Enough?
8. How Should I Manage Retirement Account Withdrawals and Taxes?
9. How Should I Manage My Investments in Retirement?
10. What Estate Planning Steps Do I Need to Consider?

Next Steps



# RETIREE MEDICAL EXPENSES



[Help](#) | [Print](#) | [Close](#)

## Retiree Health Cost Estimator

Your Personal Information 
Your Financial Information

**Future assumptions**

	You	Spouse
Expected retirement age (or current age if already retired)	62	60
Planned retirement state	AL	AL
Expected years in retirement before death	20	20

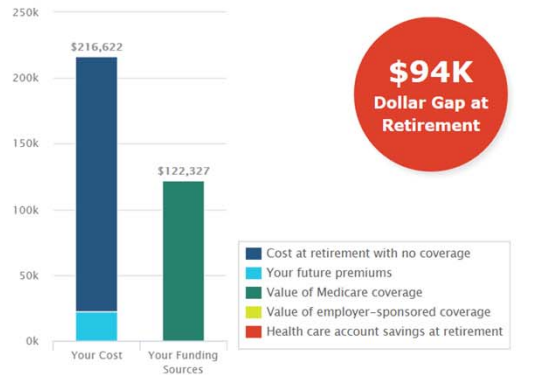
**Health plan information**

	You	Spouse
Medicare eligibility at age 65? <a href="#">(Read more details)</a>	Yes	Yes
Employer sponsored medical insurance in retirement?  <a href="#">(Read more details)</a>	None	None
Personal health care savings?	No	Yes
Health care savings balance?	<input type="text" value="10000"/>	
Funding per year? (Include your funding as well as employer funding, if any)	<input type="text" value="2500"/>	
Savings Growth Before Retirement? 	0%	
Savings Growth During Retirement? 	3%	

VIEW ASSUMPTIONS MADE BY THIS CALCULATOR

Results 
Annual Values

Show results for Employee only



Results Details	Your Cost	Your Resources
Cost at retirement with no coverage	\$194,517	
Your future premiums	\$22,106	
Value of Medicare coverage		\$122,327
Value of employer-sponsored coverage		\$0
Value of HSA dollars		\$0
<b>Total</b>	<b>\$216,622</b>	<b>\$122,327</b>



## Board of Aldermen Agenda Memorandum No. 3c

**TO:** The Honorable Michael Corcoran & Board of Aldermen

**DATE:** November 25, 2019

**RE: Tiemeyer Park Lighting Project**

Attached is a memo from Mark Payken regarding this issue.

Respectfully Submitted,

Matthew K. Conley  
City Administrator/City Clerk



November 20, 2019

To: Matt Conley  
City Administrator

RE: Tiemeyer Park Lighting Project bids

As you will recall the City has been working towards replacing all of the site lighting at Tiemeyer Park. To that end the City engaged the services of Horner & Shifrin to analyze the existing lighting at Tiemeyer Park and to make recommendations for their replacement. Part of Horner's scope was to prepare the necessary plans and technical specifications to bid this project. A few months ago City Staff received notification from the Municipal Park Grant Commission that the City's grant application for this work was approved for up to \$420,000. Subsequently, the work was publicly advertised and bid packages were sent to six (6) electrical companies. Bids were received from four companies as follows:

- |                            |              |
|----------------------------|--------------|
| • Reinhold Electric        | \$348,358.00 |
| • Meyer Electric           | \$532,743.00 |
| • American Electric & Data | \$364,652.00 |
| • T.G.B., Inc.             | \$342,685.00 |

The bid package includes the removal and replacement of the existing parking lot lights at the Police Department behind City Hall (with LED fixtures) as well as the upper parking lot at City Hall in the amount of \$17,600.00. This work does not fall under the Park Grant and would therefore, not be eligible for reimbursement. The Park Grant has a not-to-exceed value of \$451,215.00 resulting in the project coming in under budget by \$126,130.00

I recommend the Board of Alderman approve the attached contract with T.G.B., Inc. in the not-to-exceed amount of \$342,685.00 and authorize the City Administrator to execute said contract on behalf of the City.

Respectfully Submitted,  
PAYKEN CONSULTING

A handwritten signature in black ink that reads "Mark H. Payken".

Mark H. Payken, PE

## DESCRIPTION

The Galleon™ LED luminaire delivers exceptional performance in a highly scalable, low-profile design. Patented, high-efficiency AccuLED Optics™ system provides uniform and energy conscious illumination to walkways, parking lots, roadways, building areas and security lighting applications. IP66 rated and UL/cUL Listed for wet locations.

<b>Catalog #</b>		<b>Type</b>
<b>Project</b>		
<b>Comments</b>		<b>Date</b>
<b>Prepared by</b>		

## SPECIFICATION FEATURES

### Construction

Extruded aluminum driver enclosure thermally isolated from Light Squares for optimal thermal performance. Heavy-wall, die-cast aluminum end caps enclose housing and die-cast aluminum heat sinks. A unique, patent pending interlocking housing and heat sink provides scalability with superior structural rigidity. 3G vibration tested and rated. Optional tool-less hardware available for ease of entry into electrical chamber. Housing is IP66 rated.

### Optics

Patented, high-efficiency injection-molded AccuLED Optics technology. Optics are precisely designed to shape the distribution maximizing efficiency and application spacing. AccuLED Optics create consistent distributions with the scalability to meet customized application requirements. Offered standard in 4000K (+/- 275K) CCT 70 CRI. Optional 3000K, 5000K and 6000K CCT.

### Electrical

LED drivers are mounted to removable tray assembly for ease of maintenance. 120-277V 50/60Hz, 347V 60Hz or 480V 60Hz operation. 480V is compatible for use with 480V Wye systems only. Standard with 0-10V dimming. Shipped standard with Eaton proprietary circuit module designed to withstand 10kV of transient line surge. The Galleon LED luminaire is suitable for operation in -40°C to 40°C ambient environments. For applications with ambient temperatures exceeding 40°C, specify the HA (High Ambient) option. Light Squares are IP66 rated. Greater than 90% lumen maintenance expected at 60,000 hours. Available in standard 1A drive current and optional 600mA, 800mA and 1200mA drive currents (nominal).

### Mounting

**STANDARD ARM MOUNT:** Extruded aluminum arm includes internal bolt guides allowing for easy positioning of fixture during mounting. When mounting two or more luminaires at 90° and 120° apart, the EA extended arm may be required. Refer to the

arm mounting requirement table. Round pole adapter included. For wall mounting, specify wall mount bracket option. **QUICK MOUNT ARM:** Adapter is bolted directly to the pole. Quick mount arm slide into place on the adapter and is secured via two screws, facilitating quick and easy installation. The versatile, patent pending, quick mount arm accommodates multiple drill patterns ranging from 1-1/2" to 4-7/8". Removal of the door on the quick mount arm enables wiring of the fixture without having to access the driver compartment. A knock-out enables round pole mounting.

### Finish

Housing finished in super durable TGIC polyester powder coat paint, 2.5 mil nominal thickness for superior protection against fade and wear. Heat sink is powder coated black. Standard housing colors include black, bronze, grey, white, dark platinum and graphite metallic. RAL and custom color matches available.

### Warranty

Five-year warranty.



## GLEON GALLEON LED

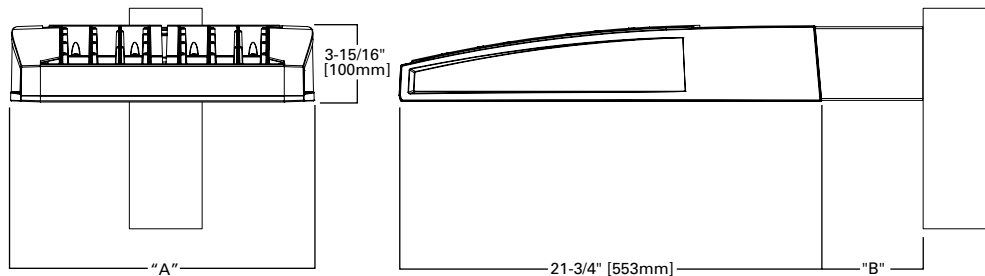
1-10 Light Squares  
Solid State LED

AREA/SITE LUMINAIRE



LumenSafe Technology  
[CLICK HERE](#)

## DIMENSIONS

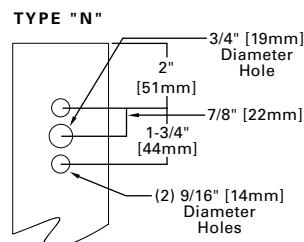


## DIMENSION DATA

Number of Light Squares	"A" Width	"B" Standard Arm Length	"B" Optional Arm Length <sup>1</sup>	Weight with Arm (lbs.)	EPA with Arm <sup>2</sup> (Sq. Ft.)
1-4	15-1/2" (394mm)	7" (178mm)	10" (254mm)	33 (15.0 kgs.)	0.96
5-6	21-5/8" (549mm)	7" (178mm)	10" (254mm)	44 (20.0 kgs.)	1.00
7-8	27-5/8" (702mm)	7" (178mm)	13" (330mm)	54 (24.5 kgs.)	1.07
9-10	33-3/4" (857mm)	7" (178mm)	16" (406mm)	63 (28.6 kgs.)	1.12

NOTES: 1. Optional arm length to be used when mounting two fixtures at 90° on a single pole. 2. EPA calculated with optional arm length.

## DRILLING PATTERN



## CERTIFICATION DATA

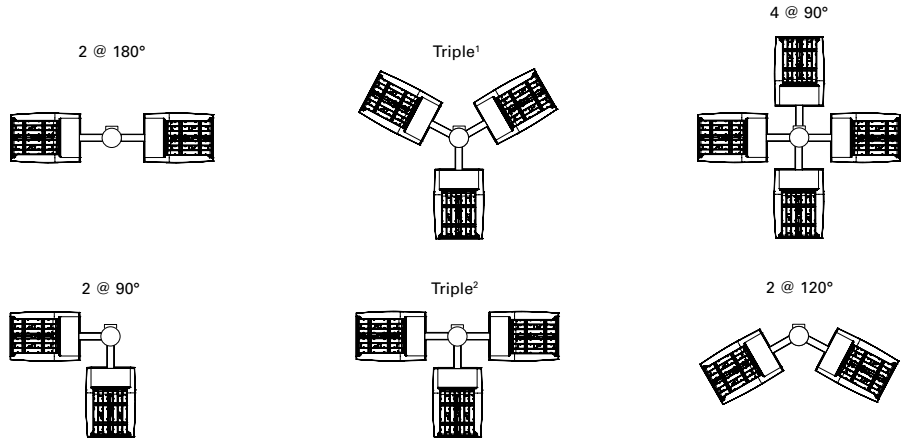
UL/cUL Wet Location Listed  
ISO 9001  
LM79 / LM80 Compliant  
3G Vibration Rated  
IP66 Rated  
DesignLights Consortium® Qualified\*

## ENERGY DATA

**Electronic LED Driver**  
>0.9 Power Factor  
<20% Total Harmonic Distortion  
120V-277V 50/60Hz  
347V & 480V 60Hz  
-40°C Min. Temperature  
40°C Max. Temperature  
50°C Max. Temperature (HA Option)

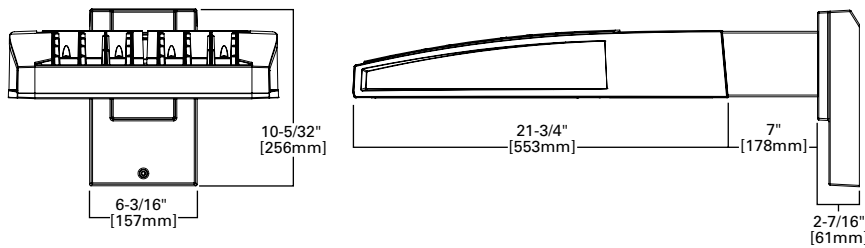
**ARM MOUNTING REQUIREMENTS**

Configuration	90° Apart	120° Apart
GLEON-AF-01	7" Arm (Standard)	7" Arm (Standard)
GLEON-AF-02	7" Arm (Standard)	7" Arm (Standard)
GLEON-AF-03	7" Arm (Standard)	7" Arm (Standard)
GLEON-AF-04	7" Arm (Standard)	7" Arm (Standard)
GLEON-AF-05	10" Extended Arm (Required)	7" Arm (Standard)
GLEON-AF-06	10" Extended Arm (Required)	7" Arm (Standard)
GLEON-AF-07	13" Extended Arm (Required)	13" Extended Arm (Required)
GLEON-AF-08	13" Extended Arm (Required)	13" Extended Arm (Required)
GLEON-AF-09	16" Extended Arm (Required)	16" Extended Arm (Required)
GLEON-AF-10	16" Extended Arm (Required)	16" Extended Arm (Required)

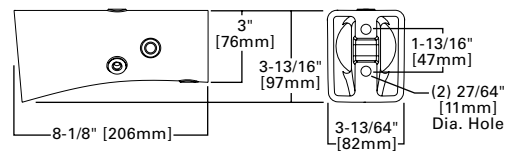


NOTES: 1 Round poles are 3 @ 120°. Square poles are 3 @ 90°. 2 Round poles are 3 @ 90°.

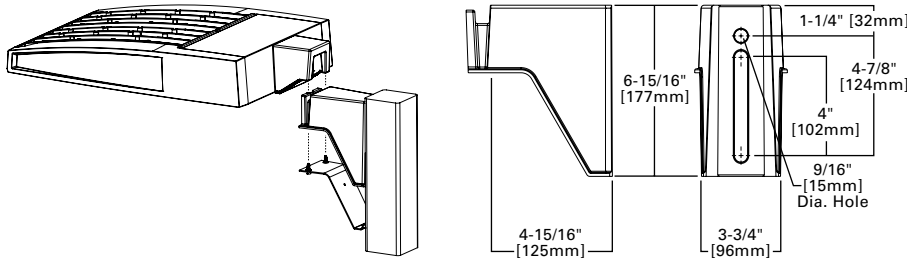
**STANDARD WALL MOUNT**



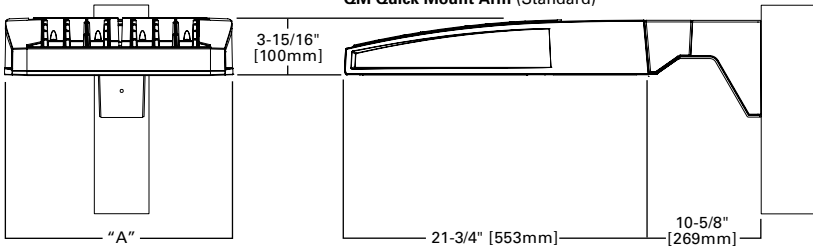
**MAST ARM MOUNT**



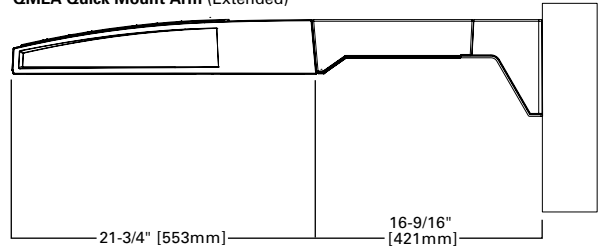
**QUICK MOUNT ARM (INCLUDES FIXTURE ADAPTER)**



**QM Quick Mount Arm (Standard)**



**QMEA Quick Mount Arm (Extended)**



**QUICK MOUNT ARM DATA**

Number of Light Squares <sup>1,2</sup>	"A" Width	Weight with QM Arm (lbs.)	Weight with QMEA Arm (lbs.)	EPA (Sq. Ft.)
1-4	15-1/2" (394mm)	35 (15.91 kgs.)	38 (17.27 kgs.)	1.11
5-6 <sup>3</sup>	21-5/8" (549mm)	46 (20.91 kgs.)	49 (22.27 kgs.)	
7-8	27-5/8" (702mm)	56 (25.45 kgs.)	59 (26.82 kgs.)	

NOTES: 1 QM option available with 1-8 light square configurations. 2 QMEA option available with 1-6 light square configurations. 3 QMEA arm to be used when mounting two fixtures at 90° on a single pole.





## Board of Aldermen Agenda Memorandum No. 3d

**TO:** The Honorable Michael Corcoran & Board of Aldermen

**DATE:** November 25, 2019

**RE: Pool Management Agreement Renewal**

Attached is a proposal for the renewal of the pool management contract with Westport Pools. Tim is recommending that we renew.

Respectfully Submitted,

Matthew K. Conley  
City Administrator/City Clerk

**City of St. Ann  
Jack Rehagen Municipal Pool  
Management Agreement**

THIS CONTRACT is made as of the, \_\_\_ day of \_\_\_\_\_, by and between the City of St. Ann, a municipal corporation located in Missouri, hereinafter called “City” and Midwest Pool Management, a for-profit company, hereinafter called “Contractor.”

**WHEREAS**, the City owns the Jack Rehagen Municipal Pool located at Tiemeyer Park; and

**WHEREAS**, the City desires to retain the Contractor to manage the operations of their aquatic facility.

**WHEREAS**, the Contractor possesses the expertise and experience necessary to provide pool management services to the City; and

**NOW THEREFORE**, for and in consideration of mutual covenants herein contained, it is agreed as follows:

**Section 1. Representations and Warranties of Contractor.**

Contractor hereby represents and warrants as follows:

- a) Under this agreement, the Contractor will manage the operations of the Aquatic Center as per the scope of duties outlined in Section 2.
- b) The Contractor will coordinate its activities with the City’s designated representative in an effort to reduce duplication of services.
- c) The Contractor is a for-profit company, the principal purpose of which is the operations and management of aquatic facilities in the Midwest.
- d) Contractor warrants and represents that its services provided under this Contract will at all times be performed and delivered in a competent, skillful and workmanlike manner and will in all respects be fit for their intended purposes.
- e) Contractor warrants and represents that it is duly qualified to do business in the State of Missouri and that it possesses all necessary statutory authority to transact business in the state.
- f) Contractor warrants and represents that its Principals are Certified Pool Operator Instructors and as such, affords the City of St. Ann compliance with section 13.2 of St. Louis County Health Department’s “Public Water Recreation Facilities Rules and Regulations”.

**Section 2. Services to be Provided:**

**1. Operations and Maintenance of Pools.**

**A. Contractor shall provide for the operation of the Jack Rehagen Municipal Pool from January 1, 2020 – December 31, 2020:**

## **INDOOR POOL FALL/WINTER/SPRING OPEN SWIM SCHEDULE**

Monday and Wednesday: 11 AM – 7 PM  
Tuesday and Thursday: 11 AM – 6 PM  
Friday: 9 AM – 6 PM  
Saturday and Sunday: 12 PM – 6 PM

### **Whirlpool and Sauna**

Monday – Friday: 9 AM – 6 PM  
Saturday and Sunday: 12 PM – 6 PM

## **SUMMER: INDOOR AND OUTDOOR POOLS: MAY 23 – AUGUST 23, 2020**

Sunday - Saturday: 11 AM – 8 PM  
Monday – Friday: Day Camp 12 PM – 3 PM

## **SUMMER: OUTDOOR POOL: AUGUST 24 – SEPTEMBER 3, 2020**

Saturday: 11 AM – 8 PM  
Sunday: 12 PM – 6 PM  
Monday through Friday: 4 PM – 8 PM

## **SUMMER: INDOOR POOL: AUGUST 24 – SEPTEMBER 7, 2018**

Monday and Wednesday: 11 AM – 7 PM  
Tuesday and Thursday: 10:30 AM – 6 PM  
Friday: 9 AM – 6 PM  
Saturday and Sunday: 12 PM – 6 PM

### **Whirlpool and Sauna**

Monday – Friday: 9 AM – 6 PM  
Saturday and Sunday: 12 PM – 6 PM

**1.2 Spring Opening:** The following pre-season opening of the pools will be performed by **City**.

1. Clean, inspect and prepare vacuuming equipment.
2. Inspect and prepare all hoses.
3. Check and clean all gutters and drains, including gutter covers.
4. Assemble bathhouse and turn fresh water on.
5. Drain and clean pools.
6. Fill pools.
7. Install ladders, check diving boards.
8. Check and test equipment, i.e. chemical feeders, etc.
9. Check all pumps and motors to the attractions.

10. Clean pool area within the pool enclosure.
11. Circulate water through filtration system.
12. Furnish, store, and inject necessary chemicals for operation of the pools.
14. Have pools ready for operation at least five (5) days before opening day.
16. Provide four sets of facility keys to Contractor.

**The Contractor** will be responsible for performing the following services. Access to Aquatic Center for this preparation work is to be coordinated with the City's designated representative.

1. Setup and prepare for usage movable equipment, including tables, chairs, lounges, lifeguard chairs.
2. Backwash filters and monitor pool water chemical readings.
3. Clean hair and debris from hair and lint traps.
4. Clean bathhouse areas, restrooms, lifeguard room, guard dressing rooms, manager's office, breezeway entry, deck area, storage areas, etc.
5. Report to City any operating deficiencies.

### **1.3 Operation of the Jack Rehagen Municipal Pool**

**Contractor** will use reasonable care and diligence to provide the following services for the operation of the Jack Rehagen Municipal Pool:

1. Enforce all rules and regulations stipulated by the City.
2. Maintain any records as reasonably required by the City.
3. Furnish and supply necessary consumable first aid supplies adequate to the size and operation of the Jack Rehagen Municipal Pool. The First Aid Kit will carry supplies for a minimum of 50 persons and at minimum include: adhesive bandages, sterile pads, gauge pads, eye pads, tape, dressings, elastic bandage, antiseptic, ammonia inhalants, scissors, tweezers, latex gloves, clean wipes, eye wash, elastic gauze, large bandage patch. First aid kit will include a pocket mask with a one-way valve, and a bodily fluid exposure kit. Contractor shall provide first responder first aid kits, including rubber gloves and pocket mask with one way valve, for all on-duty personnel. This proposal does not include non-consumable equipment, such as backboard, oxygen tank, AED or rescue tubes.
4. Vacuum pools. Each pool will be vacuumed entirely a minimum of one time a week and spot vacuumed on a daily basis to maintain a clean appearance and be free of all debris. Pools will be vacuumed before the public enters the pool.
5. Work with the City in handling complaints users may have, reporting all complaints to the City designated representative.
6. Conduct in-service training as per guidelines of Starfish Aquatics or equivalent.
7. Contractor will retain a record of all problems brought to their attention. The City will review this log at weekly intervals. A daily log of communication will be kept in the manager's office for the managers and designated City personnel to review on a daily basis.
8. Keep detailed records of any pullouts where a lifeguard enters the water for a rescue, describing the circumstances surrounding the incident and denoting the specific location of the pull out.
9. Power wash or hose decks daily.
10. Maintain, and operate the filter equipment in accordance with manufacturers' requirements.

11. Perform safety checklist daily.
12. Clean the Jack Rehagen Municipal Pool, including: guard and manager office areas, bathhouse, all areas within the fencing, restrooms, and the premises within twenty-five (25) feet of facility in a clean and orderly condition by the proper collection of waste, garbage, and all other debris. Cleaning to be completed prior to operational hours.
13. Maintain tests and records as required by State of Missouri, St. Louis County and the City and meet all requirements for such.
14. Maintain and backwash filter system per manufacturer's recommendations.
15. Clean the hair and lint strainers on all pumps and associated filtering devices to avoid a reduction in flow daily.

#### **1.4 Fall Closing / Winterizing**

At the end of the swimming season, as herein specified or as extended by mutual agreement between the parties, **The City**, or its designee, will winterize and close the Jack Rehagen Municipal pools and perform and furnish the following services:

1. Drain all drinking fountains.
2. Inspect pumps and motors and notify City of any malfunctioning equipment.
3. Drain and store all hoses.
4. Drain filtration system.
5. Remove and store all plugs from plumbing.
6. Drain and re-lubricate chemical feeders.
7. Leave all valves at appropriate settings.
8. Inspect all pool machinery and equipment and list parts required for next season's operation to the City.
9. Check all pool plumbing and electrical systems, notify the City of any problems.
10. Drain all bathhouse plumbing and prepare with anti-freeze wherever necessary.
11. Drain all plumbing, removing any debris.
12. Drain appropriate pools.

**The Contractor** will be responsible for performing the following services.

1. Remove and store movable equipment.
2. Backwash filters and inspect for any defects.
3. Remove hair and debris from hair and lint traps.
4. Clean bathhouse areas, restrooms, lifeguard room, guard dressing rooms, manager's office, breezeway entry, deck area, storage areas, etc.
5. Store all equipment on site.

An end-of-season inspection shall be conducted, and a written report turned into the City. Contractor shall perform reasonable inspections of all equipment and advise the City of needed repairs and/or replacement of defective, worn, or damaged equipment in the year-end written report.

**1.5 Operational Supplies/Utilities**

Contractor shall inventory and order all necessary pool chemicals for the pool operation during the season. Contractor will invoice the City for these chemicals as they are ordered.

The City shall provide janitorial supplies (paper towels, soap, trash bags, toilet paper, cleaners, light bulbs, etc.) for the facility. The City shall furnish water, telephone, electric, gas and pay for the same. The City shall provide four (4) sets of keys for locks that access the pools, bathhouse and equipment areas.

**1.6 Maintenance and Replacement of City Owned Equipment.**

Repairs and replacement of equipment needed during the season to continue the operation of the Jack Rehagen Municipal Pool and to maintain health and safety standards shall be the responsibility of the City. At the City’s request Contractor shall advise and receive approval from the City to make repairs should the need arise. The City is responsible for the maintenance and replacement of the buildings, structures, utilities, and surrounding areas including shrubbery.

All non-consumable equipment required for the operation and maintenance of the Jack Rehagen Municipal Pool, such as deck vacuum, vacuum head, hoses, power washer etc. will be provided by the City. Any said equipment shall be returned to the City at the end of the season in the same condition as received, with reasonable wear and tear expected. Damaged or malfunctioning equipment will be reported immediately to the City.

**2. Personnel.**

**INDOOR POOL FALL/WINTER/SPRING OPEN SWIM SCHEDULE**

Monday and Wednesday:	11 AM – 7 PM:	Manager, 2 guards and 1 Counter
Tuesday and Thursday:	11 AM – 6 PM:	Manager, 2 guards and 1 Counter
Friday:	9 AM – 6 PM:	Manager, 2 guards and 1 Counter
Saturday and Sunday:	12 PM – 6PM:	Manager, 2 guards and 1 Counter

**Whirlpool, Sauna and Programming**

Monday – Friday:	9 AM – 6 PM	Manager and 1 Counter
Saturday and Sunday:	12 PM – 6 PM	Manager and 1 Counter

**SUMMER: INDOOR AND OUTDOOR POOLS: MAY 23 – AUGUST 23, 2020**

Sunday - Saturday:	11 AM – 8 PM	Manager, 8 lifeguards and 2 Counter
Monday – Friday: Day Camp	12 – 3 PM for 6 weeks	Manager, 12 lifeguards and 2 Counter

**SUMMER: OUTDOOR POOL: AUGUST 23 – SEPTEMBER 7, 2020**

Saturday: 11 AM – 8 PM Manager, 8 lifeguards and 1 Counter  
Sunday: 12 PM – 6 PM Manager, 8 lifeguards and 1 Counter  
Monday through Friday: 4 PM – 8 PM Manager, 8 lifeguards and 1 Counter

**SUMMER: INDOOR POOL: AUGUST 23 – SEPTEMBER 7, 2020**

Monday and Wednesday: 11 AM – 7 PM: Manager, 2 guards and 1 Counter  
Tuesday and Thursday: 10:30 AM – 6 PM: Manager, 2 guards and 1 Counter  
Friday: 9 AM – 6 PM: Manager, 2 guards and 1 Counter  
Saturday and Sunday: 12 PM – 6 PM: Manager, 2 guards and 1 Counter

**Whirlpool, Sauna and Programming**

Monday – Friday: 9 AM – 6 PM Manager and 1 Counter  
Saturday and Sunday: 12 PM – 6PM Manager on site

**\*1500 instructor hours for swim lessons are included in the not to exceed salary budget**

The City reserves the right to amend the hours of open swim operation as outlined in the paragraph above. At City’s request Contractor shall provide personnel for lifeguard services for amended open swim hours or other special programs and events as well as private rentals scheduled outside of public swim sessions not listed in the paragraph above. City will be invoiced for this time at the hourly rates outlined on page 14. The Contractor has included 250 guard hours in the not-to-exceed salary budget for staffing special programs outside of open swim time.

Contractor shall have the authority to temporarily close Jack Rehagen Municipal Pool during inclement weather (heavy rain, high wind or lightning) and shall be prepared to reopen it when the weather permits. Contractor shall have all necessary personnel available seven (7) days per week, twenty-four (24) hours per day to attend to any problems that may arise. If the Splash at Wabash Aquatic Center is to be closed for the day, there will be a mutual agreement by and between Contractor and the City to close to the public.

Contractor shall furnish personnel for the operation of the Splash at Wabash Aquatic Center. All lifeguards will hold a minimum qualification of an advance lifeguard certificate from of Starfish Aquatics or equivalent. Said personnel will be furnished in a manner to operate the Splash at Wabash Aquatic Center in the safest manner possible and in the best interest of the City. All personnel will be uniformly identified at all times. All personnel employed by the Contractor in the performance of fulfilling a contract for the operation of the Splash at Wabash Aquatic Center shall be considered employees of Contractor and not of the City. All personnel employed by Contractor shall be paid in accordance with the Federal Wage and Hour Laws and the State of Missouri.

Contractor shall be responsible for the payment of all employment taxes, Social Security

taxes worker's compensation insurance, and unemployment insurance related to the employment of said personnel. Contractor shall give the City of Ferguson residents first priority when hiring for all positions.

### **3. Method of Payment.**

A. Contractor has submitted a firm management fee, which includes all overhead and insurance costs required for the season, as outlined in the scope of services. The Management fee shall be paid monthly as outlined on page 13.

B. Contractor has submitted a "not-to-exceed" Salary Budget (as defined below) amount on page 14 of this agreement for staff salaries and associated payroll taxes for the open swim hours detailed in section 1 of this agreement at the staffing levels detailed in section 1.4 of this agreement. There is no additional staffing expense to the City except as requested by the City to provide staffing for special programming, private rentals or hours outside of the scope detailed in section 1.4. The City will be responsible for actual staff hours worked not to exceed the amount bid in the contract. Salary Budget shall be invoiced monthly, with payroll records subject to review by the City. Salary budget will be recapped in October of each year and reconciled with actual hours worked at the rates outlined in Part B "Salary Budget".

Upon any change in Federal or State guidelines, which govern the Contractor's operation and/or employees, the Contractor may present a new contract amount in writing to the City. The City has 30 days to accept or reject the new amount.

### **4. Licenses and Permits**

The City shall be responsible for obtaining and paying the costs of all necessary permits and licenses required by any applicable laws, rules and/or regulations (including the Ordinances of the State of Missouri, St. Louis County and the City of Ferguson, necessary for the operation of the facility provided, however, the Contractor shall be responsible for obtaining a business license.

### **5. Health and Safety Standards**

Contractor shall meet all State and Federal requirements as they relate to its operation. Contractor shall be responsible for maintaining the condition of the pool water in conformity with the standards specified by the St. Louis County Health Department.

The City shall have the ultimate authority and responsibility for compliance with the Virginia Graeme Baker Pool and Spa Safety Act and Americans with Disability Act compliance. Contractor shall communicate with the City about any violations it observes under the Acts.



## **6. Services to be Provided by City**

The City will be responsible for the maintenance and replacement of the buildings, structures, utilities and surrounding areas including shrubbery, except policing for trash, waste, garbage and other debris.

The Parks and Recreation Department shall provide sets of keys for locks that access the facility.

The City shall furnish all personnel for the collection of fees at the front desk and sale of goods at concession stand.

## **7. Term:**

This contract shall be effective upon approval and execution of this agreement on \_\_\_\_\_ and shall terminate on December 31, 2020. Upon the expiration of this Agreement, the City shall have the option to renew this Agreement for successive one year periods for up to four additional years under the same terms and conditions provided that the City shall give written notice to Contractor on or before October 1 of its intention not to renew. Any necessary adjustments in the management fee and salary budget shall be negotiated between the City and Contractor, and agreed upon in writing, signed by both parties.

## **8. Insurance:**

Contractor shall procure and maintain, for the duration of the contract, insurance of the types and minimum amounts as follows:

Contractor shall carry Workmen's Compensation (statutory limits) and Employer's Liability (\$500,000 limit) on all of its employees, and Commercial General Liability (\$1,000,000 per occurrence/\$3,000,000 general aggregate) for bodily injury and property damage arising out of Contractor's operations. Contractor shall provide a certificate of insurance to City upon request. Contractor shall name to City of St. Ann, MO, as additional insured on such insurance. By carrying such insurance coverage, Contractor does not assume any liability not otherwise assumed hereunder. Contractor shall not be responsible for any unsafe or defective conditions of City's premises.

### **8.4 Satisfactory Coverage.**

The insurance which Contractor is required to obtain and maintain pursuant to this Section 8 shall be written by a company or companies licensed to do business in the State of Missouri. Insurance is to be placed with insurer with a Bests' rating of no less than an "A" rating. Contractor shall not allow any policies to be canceled or permit the policies to lapse during the Term of the Agreement.

## **8.5 Indemnification.**

Contractor shall, at its sole cost and expense, indemnify, hold harmless and protect the City of Ferguson, including its officers and employees, from and against any and all claims, damages, costs or expenses (including court costs and reasonable attorney's fees) for any claim arising out of Contractor's negligent acts under this Agreement; provided, however, that this hold harmless and indemnification shall not apply where such claims, actions, damage, liability, or expenses result from any omission, fault, negligence, or misconduct on the part of the City, its agents, servants, employees, contractors, or licensees. Notwithstanding the foregoing, Contractor's indemnity obligations are limited solely to the extent directly caused by Contractor's fault or negligence.

Except for Contractor's negligent acts or omissions, City of Ferguson agrees to the fullest extent permitted by law, to indemnify, defend and hold harmless Midwest Pool Management, its agents and employees, from and against any and all claims, damages, losses, suits and expenses attributable to bodily injury, death or damage to property, that arises out of, results from or is any way directly or indirectly caused by any physical or structural condition, situation, state or position of owner's swimming pool, its equipment and surrounding or adjacent property, or caused by any act, error or omission by the City of Ferguson or by anyone employed by it.

## **9. Independent Contractor**

Contractor is retained by City only for the purposes of, and to the extent set forth in, this Contract, and the relationship of Contractor with City under this Contract during the term of this Contract shall be that of an independent contractor and not an employee, partner, member, owner, officer, director or other agent of City. Contractor agrees to devote sufficient time, effort, resources, ability, skill and attention as may be necessary for Contractor to perform the services required to be provided to City under this Contract, but performing such services subject to the provisions of this Contract, all applicable laws, rules, regulations governing the business of Contractor and the work to be performed hereunder. Contractor shall not be considered by reason of the provisions of this Contract or otherwise as being an employee of City. This Agreement will not be deemed to create a partnership, joint venture, agency or fiduciary relationship between the parties. Contractor shall have no right to bind City to any agreement with any other person or entity and is not authorized to act for City in any manner except as expressly set forth in the Agreement.

## **10. Notices.**

All notices required or permitted hereunder shall be in writing and shall be deemed delivered when actually received or, if earlier, on the third day following deposit in a United States Postal Service post office or receptacle with proper postage affixed (certified mail, return receipt requested) addressed to the respective other part at the address described below or at such other address as the receiving party may have theretofore prescribed by notice to the sending party.

**Midwest Pool Management**  
Attn: Crissy Withrow  
Vice President  
156 Weldon Parkway  
Maryland Heights, MO 63043  
[cwithrow@midwestpool.com](mailto:cwithrow@midwestpool.com)

**City of St. Ann**  
Attn: Tim Younker  
St. Ann Parks and Recreation Director  
#1 Community Center Drive  
St. Ann, MO 63074  
[tyounker@stanmo.org](mailto:tyounker@stanmo.org)

**11. Nondisclosure.**

Contractor agrees that it will not divulge to third parties without the written consent of the City any information obtained from or through the City in connection with the performance of this Contract.

**12. Changes.**

No change in this Contract shall be made except in writing prior to the change in work or terms being performed. Contractor shall make any and all changes in the Work without invalidating this Contract when specifically ordered to do so in writing by the City. Contractor, prior to the commencement of such changed or revised work, shall submit promptly to the City, a written cost or credit proposal for such revised Work. No work or change shall be undertaken or compensated for without prior written authorization from the City.

**13. Termination.**

This Contract may be terminated by either party upon written notice in the event of substantial failure by the other party to perform in accordance with the terms of this Contract. The non-performing party shall have fifteen calendar days from the date of the termination notice to cure or to submit a plan for cure acceptable to the other party.

The City shall have the right to terminate the Contract at any time for any reason by giving Contractor written notice to such effect. The City shall pay to Contractor in full satisfaction and discharge of all amounts owing to Contractor under the Contract an amount equal to the cost of all Work performed by the Contractor up to such termination date, less all amounts previously paid to the Contractor on account of the Contract Price. Contractor shall submit to the City its statement for the aforesaid amount, in such reasonable detail as the City shall request, within thirty (30) days after such date of termination. The City shall not be liable to Contractor for any damages on account of such termination for loss of anticipated future profits with respect to the remainder of the Work.

**14. Accounting.**

During the period of this Contract, Contractor shall maintain books of accounts of its expenses and charges in connection with this Contract in accordance with generally accepted accounting principles and practices. The City shall at reasonable times have access to these books and accounts to the extent required to verify all invoices submitted hereunder by Contractor.

**15. Entire Agreement.**

This contract contains all the agreements of the parties relating to the subject matter hereof and is the full and final expression of the agreement between the parties. Any oral representations or modifications concerning this instrument are of no force or effect excepting a subsequent modification in writing signed by all the parties hereto.

**16. Severability.**

All parties agree that should any provision of this contract be determined to be invalid or unenforceable, such determination shall not affect any other term of this contract, which shall continue in full force and effect.

**17. Transferability.**

Neither City nor Contractor shall assign any rights or duties under this Contract without the prior written consent of the other party. Unless otherwise stated in the written consent to an assignment, no assignment will release or discharge the assignor from any obligation under this Contract. Nothing contained in this Article shall prevent Contractor from employing independent contractors, associates, and subcontractors to assist in the performance of the Services.

**18. Satisfactory Performance.**

The City shall have the right to notify Contractor of any performance by its employees that is detrimental to the best interest of the City, and Midwest Pool Management agrees to correct such performance within twenty-four (24) hours.

**19. Third Party Rights.**

Nothing in this Contract is intended to benefit any third party not a party to this Contract, and no provision of this Contract shall confer any rights upon any such third party.

**20. Compliance with Applicable Laws and Regulations.**

Contractor shall comply with all applicable federal, state and local laws and regulations, as they relate to the operation of the Splash at Wabash Aquatic Center, including but not limited to St. Louis County Department of Health, described in more detail in paragraph 5 of this Agreement.

**21. Certification of Lawful Presence/Work Authorization.**

Contractor will complete the required certifications of lawful presence and, if the contract is to exceed \$5,000.00 shall complete and return the Work Authorization Certification attached hereto.

**IN WITNESS WHEREOF**, the parties have made and executed this contract in multiple copies, each of which shall be an original.

**CITY of ST. ANN**

**MIDWEST POOL MANAGEMENT**

\_\_\_\_\_  
**By:**

\_\_\_\_\_  
**By:** Crissy Withrow, Vice President

**ATTEST:**

**ATTEST:**

\_\_\_\_\_  
**By:**  
**Name, Title**

\_\_\_\_\_  
**By:**  
**Name, Title**

**CITY OF ST. ANN  
 JACK REHAGEN MUNICIPAL POOL  
 POOL MANAGEMENT CONTRACT**

**PART A “MANAGEMENT FEE”**

The Contractor agrees to provide all items as listed in the accompanying specifications as part of the base bid “Management Fee”.

	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
January 1	\$ 2,946.00	\$ 3,174.00	\$ 3,393.00	\$ 3,612.00	\$ 3,831.00
February 1	\$ 2,946.00	\$ 3,174.00	\$ 3,393.00	\$ 3,612.00	\$ 3,831.00
March 1	\$ 2,946.00	\$ 3,174.00	\$ 3,393.00	\$ 3,612.00	\$ 3,831.00
April 1	\$ 2,946.00	\$ 3,174.00	\$ 3,393.00	\$ 3,612.00	\$ 3,831.00
May 1	\$ 2,946.00	\$ 3,173.00	\$ 3,393.00	\$ 3,612.00	\$ 3,831.00
June 1	\$ 2,946.00	\$ 3,173.00	\$ 3,393.00	\$ 3,612.00	\$ 3,831.00
July 1	\$ 2,946.00	\$ 3,173.00	\$ 3,392.00	\$ 3,612.00	\$ 3,831.00
August 1	\$ 2,946.00	\$ 3,173.00	\$ 3,392.00	\$ 3,612.00	\$ 3,831.00
September 1	\$ 2,946.00	\$ 3,173.00	\$ 3,392.00	\$ 3,612.00	\$ 3,831.00
October 1	\$ 2,946.00	\$ 3,173.00	\$ 3,392.00	\$ 3,611.00	\$ 3,831.00
November 1	\$ 2,945.00	\$ 3,173.00	\$ 3,392.00	\$ 3,611.00	\$ 3,830.00
December 1	\$ 2,945.00	\$ 3,173.00	\$ 3,392.00	\$ 3,611.00	\$ 3,830.00
<b>Total</b>	<b>\$35,350.00</b>	<b>\$38,080.00</b>	<b>\$40,710.00</b>	<b>\$43,340.00</b>	<b>\$45,970.00</b>

Taxes. The Contract amount as stated above includes all sales taxes, excise taxes, and other taxes, for all materials and appliances subject to and upon which taxes are levied.

**CITY OF ST. ANN  
JACK REHAGEN MUNICIPAL POOL  
POOL MANAGEMENT CONTRACT**

**PART B “SALARY BUDGET”**

	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
January 1	\$ 19,778.00	\$ 20,943.00	\$ 22,339.00	\$ 24,683.00	\$ 25,384.00
February 1	\$ 19,778.00	\$ 20,943.00	\$ 22,339.00	\$ 24,683.00	\$ 25,384.00
March 1	\$ 19,778.00	\$ 20,943.00	\$ 22,339.00	\$ 24,683.00	\$ 25,384.00
April 1	\$ 19,778.00	\$ 20,943.00	\$ 22,339.00	\$ 24,683.00	\$ 25,384.00
May 1	\$ 26,000.00	\$ 27,000.00	\$ 29,000.00	\$ 31,000.00	\$ 32,000.00
June 1	\$ 28,000.00	\$ 29,000.00	\$ 31,000.00	\$ 33,000.00	\$ 34,000.00
July 1	\$ 28,000.00	\$ 29,000.00	\$ 31,000.00	\$ 33,000.00	\$ 34,000.00
August 1	\$ 28,000.00	\$ 29,000.00	\$ 31,000.00	\$ 33,000.00	\$ 34,000.00
September 1	\$ 19,777.00	\$ 20,942.00	\$ 22,339.00	\$ 24,682.00	\$ 25,384.00
October 1	\$ 19,777.00	\$ 20,942.00	\$ 22,339.00	\$ 24,682.00	\$ 25,384.00
November 1	\$ 19,777.00	\$ 20,942.00	\$ 22,338.00	\$ 24,682.00	\$ 25,383.00
December 1	\$ 19,777.00	\$ 20,942.00	\$ 22,338.00	\$ 24,682.00	\$ 25,383.00
<b>Total</b>	<b>\$268,220.00</b>	<b>\$281,540.00</b>	<b>\$300,710.00</b>	<b>\$327,460.00</b>	<b>\$337,070.00</b>

**Please Note: The Not-to-Exceed Salary budget includes 1500 swim lesson instructor hours.**

RATES TO BE INVOICED TO THE CITY SHOULD THERE BE ANY RECREATION PROGRAMS / SPECIAL EVENTS NOT COVERED UNDER SECTION 1.4: Please note that these do not represent the rates paid to staff; but also include all necessary payroll taxes, workers compensation and necessary payroll fees.

	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
Manager	\$16.97	\$18.00	\$19.02	\$20.05	\$20.65
Head Guard	\$13.33	\$14.36	\$15.39	\$16.42	\$16.91
Lifeguard	\$12.12	\$13.15	\$14.81	\$15.21	\$15.67
Front Desk	\$11.51	\$12.54	\$13.57	\$14.60	\$15.03



## Board of Aldermen Agenda Memorandum No. 3e

**TO:** The Honorable Michael Corcoran & Board of Aldermen

**DATE:** November 25, 2019

**RE: Overland Dispatching/Prisoner Housing Agreement**

We have been asked to provide a contract for 911/police dispatching for the City of Overland for their consideration. A draft is attached. If the Overland City Council approves, we would begin service sometime after the first of the year.

Respectfully Submitted,

Matthew K. Conley  
City Administrator/City Clerk



**CONTRACT FOR BOOKING/HOUSING OF OVERLAND INMATES AT THE  
CITY JAIL OF THE CITY OF ST. ANN, MISSOURI AND FOR THE PROVISION OF  
POLICE COMMUNICATION SERVICE**

THIS AGREEMENT is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2019 by and between the City of St. Ann, Missouri, a municipal corporation of the County of St. Louis, State of Missouri, (hereinafter “St. Ann”), and the City of Overland, a municipal corporation in St. Louis County, Missouri, (hereinafter “Overland”);

**WITNESSETH:**

**WHEREAS**, Overland desires to have inmates housed at the St. Ann Jail on its behalf and St. Ann desires to accept such inmates; and

**WHEREAS**, Overland desires to continue to have its police communications service handled by the St. Ann Police Department and St. Ann desires to provide such service; and

**WHEREAS**, this Contract is authorized by City of St. Ann Ordinance No. \_\_\_\_\_ and Overland Ordinance/Resolution No. \_\_\_\_\_;

**NOW, THEREFORE, IT IS AGREED BY AND BETWEEN THE PARTIES AS FOLLOWS:**

1. Procedure for Acceptance of Overland Inmates

1.1 St. Ann shall accept and house at the St. Ann Jail those inmates detained under Overland’s authority whom are:

(A) committed to St. Ann’s custody by a lawful order issued by Overland’s Municipal Judge;

or

(B) for whom an arrest warrant has been authorized by Overland's Municipal Judge in writing; provided that if the Supervisor or Chief of Police of St. Ann determines that the Jail has no available space, then St. Ann may decline to accept further inmates.

1.2 Inmates who are to serve weekend commitments shall present themselves on Friday evenings and shall be released at the same hour of the day on the following Sunday. Overland shall contact the St. Ann Jail to confirm the arrival time and date of those who are scheduled to turn themselves in without being accompanied by an Overland police officer.

1.3 In all other instances, Overland shall arrange for the inmate's transportation to the St. Ann Jail. An Overland inmate shall not be deemed to be in St. Ann's custody unless and until such time as:

(A) The inmate is delivered by Overland to the St. Ann Jail; and

(B) i) the arrestee is being held on a warrantless arrest and the statutory time limit has not yet expired; or ii) a certified copy of the Overland's judge's order of commitment or a certified copy of the arrest warrant is delivered to St. Ann along with the inmate (a municipal summons or citation will not be sufficient); and

(C) The inmate either is found by St. Ann correctional staff not to require a medical "fit for confinement" determination or Overland provides a current written medical "fit for confinement" determination from a local hospital.

1.4 If an inmate turns themselves in and needs a "fit for confinement" determination, the inmate will be released and Overland will be notified. If an inmate is delivered by

Overland and is determined to require a fit for confinement, it shall be the responsibility of Overland, at its own expense, to secure a fit for confinement from a local hospital prior to acceptance of the inmate for confinement.

Overland inmates shall be booked and processed into the Jail in accordance with procedures established by the St. Ann Police Department, and shall be subject to the same rules and regulations as other inmates.

## 2. Health Care of Overland Inmates

2.1. In the event St. Ann, in its sole discretion, determines that hospitalization or other medical care will be required for an Overland inmate, Overland authorizes the release of such inmate. Overland will be notified and the inmate shall be instructed to contact Overland Municipal Court for further instructions.

## 3 Police Communication\MULES Services

3.1. St. Ann shall provide 24/hour/365 day 911 answering service staffed by a 911 Public Safety Answering Point consisting of no less than 2 (two) dispatch personnel.

3.2. St. Ann shall provide Emergency Communications to Overland through utilizing the St. Louis County SLATER 800mhz Trunked Radio System.

3.3. Overland shall be responsible for maintaining ownership and responsibility for all public safety subscriber mobile and portable radios including the cost of any necessary programming changes. Overland agrees to help facilitate the installation of one of three new NextGen-911 systems that are being provided by the St. Louis County Emergency Communications Commission to Overland at the St. Ann Dispatch Center.

3.4. Overland agrees to adopt and adhere to all St. Ann Commission on Accreditation for Law Enforcement (CALEA) Emergency Communication procedures and policies.

4. Cost of Detention & Police Communication\MULES Services

4.1. Overland shall pay the City St. Ann the sum of Forty Dollars (\$40.00) per each twenty-four (24) hour period in which an inmate is in the custody of the St. Ann City Jail beyond the initial seventy-two (24) hour holdover period.

4.2 Overland shall pay the sum of ONE-HUNDRED-NINETY-FIVE THOUSAND DOLLARS (\$195,000.00) for police communication service, twenty-four (24) hour prisoner holdover services and booking, payable in quarterly sums of \$48,750 on the last working day in January, April, July and October of 2020 and every year thereafter until this contract is terminated. Beginning January 1, 2021 and subsequently every year, the cost of said services shall increase by the prior year's Social Security Cost-of-Living Adjustment (COLA), as calculated by the Social Security Administration.

5. Release of Inmates.

5.1. St. Ann shall discharge an Overland inmate from confinement as follows:

- a. Upon delivery of a written Order to the St. Ann jail from Overland's Municipal Court directing the inmate's release, which order shall be confirmed by telephone call to Overland's court clerk; or
- b. Upon delivery of a copy of the inmate's bond receipt to the St. Ann jail, which shall be confirmed by telephone call to Overland's court clerk or Police Department; or,
- (C) Upon the posting of a bond in those instances where a bond has been set by the Overland Municipal Judge, the St. Ann Jail shall accept such bond and release the inmate

with a copy of the bond receipt with their new court date in Overland Municipal Court. The St. Ann Jail shall request St. Ann Communications to send a teletype to Overland advising of the posting of the bond and the release of the inmate. The St. Ann Jail shall cause the bond posted along with a duplicate copy of the bond receipt to be delivered to the Overland Municipal Court.; or

(D) Upon the expiration of a sentence or weekend commitment as provided I the written confinement order from Overland’s Municipal Court; or

(E). Upon the expiration of the statutory twenty-four hour holding period on a warrantless arrest, unless earlier authorized in writing by the Overland Police Department

4.2 All written notices as described above may be hand-delivered to the St. Ann Jail or faxed to the St. Ann Jail at (314) 427-8005.

6. Notice to Parties

6.1 When notice is required from one party to another, notice shall be deemed adequate if made in writing and mailed or faxed as follows:

*To the City of St. Ann:*

Matt Conley  
City Administrator/City Clerk  
10405 St. Charles Rock Rd.  
St. Ann, Missouri 63074  
Fax: 314-427-1084

*To Overland:*

Jason McConachie  
City Administrator  
9119 Lackland Rd.  
Overland, Missouri 63124  
Fax: 314-428-3515

7. Termination of Contract

7.1 Either party may terminate this contract upon ninety (90) days written notice to the other party.

8. General Provisions

8.1 St. Ann and Overland shall have the right to amend this contract by mutual agreement. Any such amendment shall be authorized by ordinance or resolution of each governing body, duly adopted, and shall be executed by both parties. Any such amendment shall be attached hereto and made part hereof.

8.2 In no event shall St. Ann be liable to the Overland for special, indirect, or consequential damages, except those caused by the St. Ann's gross negligence or willful or wanton misconduct arising out of or in any way connected with a breach of this contract. The maximum liability of St. Ann shall be limited to the amount of money to be paid or received by St. Ann under this contract. Overland, at its sole cost and expense, hereby agrees to indemnify, protect, defend (with counsel acceptable to St. Ann) and hold harmless St. Ann, its elected officials, officers, and employees, from and against any and all claims, demands, liabilities, fines charges, penalties, administrative and judicial proceedings and orders, judgments, remedial actions of any kind, and all costs and expenses of any kind, including, without limitation, reasonable attorney's fees and costs of defense arising, directly or indirectly, in whole or in part, out of the activities performed, or failed to be performed, by Overland under this Contract, except to the extent arising in whole or in part from or caused by the negligence or willful misconduct of St. Ann, its elected officials, officers or employees. This indemnification shall survive the termination of this Contract.

8.3. The City of St. Ann retains, at all times, full authority over all St. Ann employees that are associated with providing services under this contract.

**IN WITNESS WHEREOF**, the parties hereto have hereunto set their hands and seals on this \_\_\_\_ day of \_\_\_\_\_, 2019.

**CITY OF ST. ANN, MISSOURI**

**CITY OF OVERLAND, MISSOURI**

**By:** \_\_\_\_\_  
City Administrator

**By:** \_\_\_\_\_  
City Administrator

**ATTEST:**  
\_\_\_\_\_  
City Clerk

**ATTEST:**  
\_\_\_\_\_  
City Clerk



## Board of Aldermen Agenda Memorandum No. 3f

**TO:** The Honorable Michael Corcoran & Board of Aldermen

**DATE:** November 25, 2019

**RE: Financial Report\2020 Draft Budget**

Attached is the Financial report for October. I will be sending out the draft budget via email once I have finished giving it one final look over.

Respectfully Submitted,

Matthew K. Conley  
City Administrator/Clerk



**City of St. Ann MO**  
**GENERAL FUND REVENUE**  
 October 2019

Revenues	October	YTD TOTAL	BUDGET	% OF BUDGET	
01-00-00-4025	MERCHANT LICENSE	\$618.20	\$425,360.13	\$430,000.00	98.92 %
01-00-00-4026	GASOLINE TAX	\$31,097.35	\$295,946.40	\$340,000.00	87.04 %
01-00-00-4027	UTILITY TAX	\$134,200.43	\$1,203,607.54	\$1,500,000.00	80.24 %
01-00-00-4028	CIGARETTE TAX	\$3,905.86	\$32,152.74	\$41,000.00	78.42 %
01-00-00-4030	ROAD & BRIDGE TAX	\$686.49	\$74,802.42	\$120,000.00	62.34 %
01-00-00-4031	LIQUOR LICENSES	\$0.00	\$11,350.00	\$13,000.00	87.31 %
01-00-00-4032	ANIMAL LICENSES & FINES	\$180.00	\$13,175.00	\$15,000.00	87.83 %
01-00-00-4034	FILING FEES	\$0.00	\$100.00	\$300.00	33.33 %
01-00-00-4036	WEED/GRASS BILLS/VACANT HOUSE	\$9,190.65	\$23,387.49	\$40,000.00	58.47 %
01-00-00-4037	INMATE PRISONER SECURITY	\$1,019.00	\$11,275.29	\$10,000.00	112.75 %
01-00-00-4038	EXVACATING PERMITS	\$1,001.89	\$13,758.72	\$10,000.00	137.59 %
01-00-00-4040	INCOME ON INVESTMENTS	\$0.00	\$0.00	\$500.00	0.00 %
01-00-00-4042	ANIMAL FEES & FINES	\$30.00	\$595.00	\$0.00	0.00 %
01-00-00-4043	COPIES OF POLICE REPORTS	\$229.00	\$2,761.99	\$2,000.00	138.10 %
01-00-00-4045	DEMOLITION/BUILDING PERMITS	\$2,076.00	\$20,796.00	\$40,000.00	51.99 %
01-00-00-4046	TIF ADMINISTRATION	\$0.00	\$0.00	\$8,000.00	0.00 %
01-00-00-4048	ADVERTISING REIMBURSEMENTS	\$500.00	\$2,150.00	\$1,000.00	215.00 %
01-00-00-4049	GENERAL REVENUE SALES TAX	\$156,937.64	\$1,550,993.57	\$1,875,000.00	82.72 %
01-00-00-4050	SWIMMING POOL RECEIPTS	\$2,790.00	\$80,336.01	\$90,000.00	89.26 %
01-00-00-4051	SWIMMING POOL CONCESSIONS	\$0.00	\$13,313.35	\$12,000.00	110.94 %
01-00-00-4052	MINIMUM STANDARDS	\$9,085.00	\$85,845.00	\$130,000.00	66.03 %
01-00-00-4053	CONTRACT PRISONER HOUSING	\$0.00	\$39,762.00	\$50,000.00	79.52 %
01-00-00-4055	CONTRACT POLICING/ DISPATCH/TRANSPORT	\$30,916.33	\$509,413.33	\$625,117.00	81.49 %
01-00-00-4060	GOLF COURSE ADMISSIONS	\$20,599.82	\$196,605.96	\$255,000.00	77.10 %
01-00-00-4061	GOLF COURSE CONCESSIONS	\$529.25	\$5,361.60	\$9,000.00	59.57 %
01-00-00-4062	GOLF COURSE CART RENTALS	\$4,590.00	\$44,318.00	\$50,000.00	88.64 %
01-00-00-4064	GOLF COURSE PULL CARTS	\$248.00	\$2,620.00	\$4,000.00	65.50 %
01-00-00-4065	SIGN GROUND LEASE	\$5,000.00	\$5,000.00	\$5,000.00	100.00 %
01-00-00-4068	CITY HALL TOWER GROUND LEASE	\$8,893.10	\$84,998.23	\$83,248.00	102.10 %
01-00-00-4070	CABLE FRANCHISE TAX	\$7,532.75	\$114,949.51	\$144,000.00	79.83 %

**City of St. Ann MO**  
**GENERAL FUND REVENUE**  
 October 2019

	<b>October</b>	<b>YTD TOTAL</b>	<b>BUDGET</b>	<b>% OF BUDGET</b>
01-00-00-4071	\$15,610.70	\$148,374.47	\$175,000.00	84.79 %
01-00-00-4072	\$750.00	\$750.00	\$750.00	100.00 %
01-00-00-4078	\$18.03	\$247.28	\$400.00	61.82 %
01-00-00-4079	\$198.50	\$4,308.00	\$0.00	0.00 %
01-00-00-4080	\$364.00	\$5,457.75	\$0.00	0.00 %
01-00-00-4082	\$1,616.00	\$28,659.00	\$0.00	0.00 %
01-00-00-4083	\$200.00	\$1,550.00	\$0.00	0.00 %
01-00-00-4084	\$11,932.00	\$117,452.75	\$250,000.00	46.98 %
01-00-00-4085	\$1,968.00	\$20,851.00	\$0.00	0.00 %
01-00-00-4086	\$139.35	\$789.75	\$0.00	0.00 %
01-00-00-4087	\$192.00	\$1,023.00	\$0.00	0.00 %
01-00-00-4090	\$100.00	\$13,607.20	\$0.00	0.00 %
01-00-00-4091	\$0.00	\$10,479.00	\$0.00	0.00 %
01-00-00-4092	\$0.00	\$36,627.00	\$0.00	0.00 %
01-00-00-4093	\$420.00	\$6,782.00	\$0.00	0.00 %
01-00-00-4094	\$1,506.00	\$1,959.00	\$0.00	0.00 %
01-00-00-4098	\$16,328.98	\$73,538.55	\$25,000.00	294.15 %
01-00-00-4099	\$1,300.00	\$22,800.00	\$250.00	9,120.00 %
01-00-00-4104	\$0.00	\$0.00	\$26,748.00	0.00 %
01-00-00-4109	\$3,241.88	\$32,377.53	\$40,000.00	80.94 %
01-00-00-4113	\$0.00	\$89,200.00	\$86,000.00	103.72 %
01-00-00-4118	\$912.53	\$9,125.30	\$15,000.00	60.84 %
01-00-00-4121	\$1,484.00	\$10,877.15	\$16,000.00	67.98 %
01-00-00-4124	\$0.00	(\$25,251.68)	\$0.00	0.00 %
01-00-00-4131	\$0.00	\$0.00	\$500.00	0.00 %
01-00-00-4132	\$10,235.02	\$44,711.90	\$1,350,000.00	3.31 %
01-00-00-4145	\$3,500.00	\$33,620.00	\$30,000.00	112.07 %
01-00-00-4148	\$4,405.18	\$1,501,819.81	\$1,700,000.00	88.34 %
01-00-00-4151	\$20.00	\$424.50	\$100.00	424.50 %
01-00-00-4152	\$0.00	\$6,137.19	\$0.00	0.00 %
01-00-00-4153	\$5,295.04	\$260,977.75	\$350,000.00	74.57 %
01-00-00-4155	\$31,065.98	\$137,859.03	\$50,000.00	275.72 %

## City of St. Ann MO GENERAL FUND REVENUE October 2019

	<u>October</u>	<u>YTD TOTAL</u>	<u>BUDGET</u>	<u>% OF BUDGET</u>
01-00-00-4159 LET-COUNTY	\$112.00	\$1,719.85	\$0.00	0.00 %
01-00-00-4163 COURT FINES & FEES SB5	\$10,623.28	\$139,819.84	\$210,000.00	66.58 %
01-00-00-4164 COURT FINES & FEES NON-SB5	\$7,730.10	\$113,631.63	\$148,000.00	76.78 %
01-00-00-4166 SILVER SNEAKERS	\$716.00	\$6,651.00	\$0.00	0.00 %
01-00-00-4167 COURT CONTRACTS	\$2,416.67	\$150,791.73	\$251,000.00	60.08 %
01-00-00-4168 SCHAFER PARK GROUND LEASE	\$1,600.00	\$14,400.00	\$20,000.00	72.00 %
01-00-00-4169 COUNTY PUBLIC SAFETY SALES TAX	\$52,313.66	\$603,983.24	\$660,000.00	91.51 %
01-00-00-4400 FORFEITED DEPOSITS	\$7,162.50	\$7,162.50	\$0.00	0.00 %
01-00-00-4500 TIF Administration Fee	\$0.00	\$8,500.00	\$0.00	0.00 %
<b>Total Revenues</b>	<b>\$627,334.16</b>	<b>\$8,508,529.30</b>	<b>\$11,307,913.00</b>	<b>75.24 %</b>
 <b>Expenses</b>				
01-00-00-5901 TRANSER OUT - PARK SALES TAX FUND	\$0.00	\$425,000.00	\$0.00	0.00 %
01-00-00-5996 Transfer out to Judicial Training	\$0.00	\$500.00	\$0.00	0.00 %
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$425,500.00</b>	<b>\$0.00</b>	<b>0.00 %</b>

**City of St. Ann MO**  
**GENERAL FUND EXPENDITURES**  
 October 2019

Expenses	October	YTD TOTAL	BUDGET	% OF BUDGET
01-03-00-5000 GENERAL INSURANCE	\$750.00	\$452,557.03	\$330,000.00	137.14 %
01-03-00-5001 SALARIES ADMINISTRATIVE	\$34,611.22	\$349,079.46	\$444,105.00	78.60 %
01-03-00-5004 ACCOUNTING & AUDIT	\$1,860.00	\$46,278.35	\$65,000.00	71.20 %
01-03-00-5005 ADVERTISING	\$0.00	\$0.00	\$2,000.00	0.00 %
01-03-00-5007 CITY OFFICIAL EXPENSE	\$60.00	\$60.00	\$4,000.00	1.50 %
01-03-00-5009 CITY HALL CLOTHING	\$0.00	\$837.32	\$500.00	167.46 %
01-03-00-5012 SALARIES GOVERNMENT	\$0.00	\$0.00	\$0.00	0.00 %
01-03-00-5013 SALARIES PROSECUTOR	\$2,073.00	\$17,368.00	\$0.00	0.00 %
01-03-00-5014 EMPLOYEE APPRECIATION	\$0.00	\$129.02	\$2,500.00	5.16 %
01-03-00-5015 DUES & SUBSCRIPTIONS	\$0.00	\$6,750.00	\$2,000.00	337.50 %
01-03-00-5019 GROUP INSURANCE	\$148,968.55	\$877,780.93	\$825,000.00	106.40 %
01-03-00-5020 PENSION	\$6,145.52	\$64,070.02	\$65,168.00	98.32 %
01-03-00-5021 ELECTION EXPENSE	\$0.00	\$4,381.55	\$7,000.00	62.59 %
01-03-00-5044 BANK ANALYSIS CHARGE	\$330.06	\$1,314.21	\$10,000.00	13.14 %
01-03-00-5045 LEGAL	\$995.00	\$95,636.00	\$125,000.00	76.51 %
01-03-00-5050 MISCELLANEOUS	\$0.00	\$33.68	\$1,000.00	3.37 %
01-03-00-5053 CREDIT CARD FEES	\$97.89	\$2,078.19	\$0.00	0.00 %
01-03-00-5055 FICA	\$2,647.82	\$26,705.30	\$33,974.00	78.61 %
01-03-00-5056 OVERPAYMENTS	\$0.00	\$1,120.91	\$0.00	0.00 %
01-03-00-5060 POSTAGE	\$0.00	\$470.55	\$10,000.00	4.71 %
01-03-00-5070 SUPPLIES	\$95.79	\$6,540.43	\$10,000.00	65.40 %
01-03-00-5071 MIS	\$378.06	\$4,206.37	\$15,000.00	28.04 %
01-03-00-5078 TRAINING	\$0.00	\$0.00	\$4,000.00	0.00 %
01-03-00-5080 SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	0.00 %
01-03-00-5090 UNEMPLOYMENT COMPENSATION	\$0.00	\$8,062.50	\$5,000.00	161.25 %
01-03-00-5096 DRUG TESTING	\$0.00	\$447.50	\$500.00	89.50 %
01-03-00-5098 CITY NEWSLETTER	\$0.00	\$6,016.26	\$5,000.00	120.33 %
01-03-00-5099 INTEREST	\$0.00	\$0.00	\$0.00	0.00 %
01-03-00-5101 WIRELESS COMMUNICATION	(\$25.00)	\$1,540.25	\$2,500.00	61.61 %
01-03-00-5102 CITY HALL TOWER GROUND LEASE PAYMENT	\$0.00	\$34,838.02	\$83,248.00	41.85 %

**City of St. Ann MO**  
**GENERAL FUND EXPENDITURES**  
 October 2019

		<u>October</u>	<u>YTD TOTAL</u>	<u>BUDGET</u>	<u>% OF BUDGET</u>
Totals for Dept(s) 03 - ADMIN:		\$198,987.91	\$2,008,301.85	\$2,052,495.00	97.85 %
01-04-00-5001	POLICE SALARIES	\$297,076.29	\$2,980,394.65	\$3,446,191.00	86.48 %
01-04-00-5009	POLICE CLOTHING	\$2,892.01	\$30,187.19	\$35,000.00	86.25 %
01-04-00-5019	GROUP INSURANCE	\$44,651.45	\$444,674.79	\$0.00	0.00 %
01-04-00-5020	PENSION	\$47,104.73	\$473,907.90	\$597,208.00	79.35 %
01-04-00-5024	VEHICLE REPLACEMENT	\$16,474.23	\$498,135.30	\$275,000.00	181.14 %
01-04-00-5027	GASOLINE	\$5,926.17	\$85,311.07	\$105,000.00	81.25 %
01-04-00-5028	DIESEL FUEL	\$1,966.96	\$1,966.96	\$500.00	393.39 %
01-04-00-5050	MISCELLANEOUS	\$0.00	\$30.74	\$1,000.00	3.07 %
01-04-00-5051	TRAFFIC	\$0.00	\$0.00	\$1,000.00	0.00 %
01-04-00-5053	TASERS	\$0.00	\$0.00	\$15,000.00	0.00 %
01-04-00-5055	FICA	\$22,726.42	\$227,747.12	\$263,634.00	86.39 %
01-04-00-5056	IDENTIFICATION	\$0.00	\$2,847.82	\$3,500.00	81.37 %
01-04-00-5070	SUPPLIES	\$2,108.43	\$29,650.59	\$40,000.00	74.13 %
01-04-00-5072	MULES, ITI, REJIS	\$18,524.68	\$108,588.65	\$120,000.00	90.49 %
01-04-00-5073	K-9	\$0.00	\$299.91	\$4,000.00	7.50 %
01-04-00-5087	CMPA, CALEA. PDMS. GUARDING TRACKING, T	\$9,199.55	\$51,950.51	\$62,000.00	83.79 %
01-04-00-5092	VACCINE	\$0.00	\$0.00	\$0.00	0.00 %
01-04-00-5096	DRUG TESTING	\$0.00	\$3,994.00	\$5,000.00	79.88 %
01-04-00-5101	WIRELESS COMMUNICATION	(\$300.00)	\$19,677.93	\$25,000.00	78.71 %
Totals for Dept(s) 04 - POLICE:		\$468,350.92	\$4,959,365.13	\$4,999,033.00	99.21 %
01-05-00-5001	SALARIES PUBLIC SERVICES	\$35,895.80	\$562,842.32	\$530,825.00	106.03 %
01-05-00-5009	PUBLIC SERVICES CLOTHING	\$0.00	\$1,783.84	\$5,000.00	35.68 %
01-05-00-5015	DUES & SUBSCRIPTIONS	\$0.00	\$490.00	\$5,000.00	9.80 %
01-05-00-5019	GROUP INSURANCE	\$5,729.26	\$71,326.67	\$0.00	0.00 %
01-05-00-5020	PENSION	\$6,052.95	\$85,847.80	\$98,002.00	87.60 %
01-05-00-5027	GASOLINE	\$0.00	\$12,459.67	\$45,000.00	27.69 %
01-05-00-5028	DIESEL FUEL	\$983.48	\$11,366.97	\$13,000.00	87.44 %
01-05-00-5050	MISCELLANEOUS	\$0.00	\$0.00	\$150.00	0.00 %
01-05-00-5052	STREET RECONSTRUCTION	\$261,635.32	\$392,976.07	\$1,850,000.00	21.24 %

**City of St. Ann MO**  
**GENERAL FUND EXPENDITURES**  
 October 2019

	<u>October</u>	<u>YTD TOTAL</u>	<u>BUDGET</u>	<u>% OF BUDGET</u>
01-05-00-5055 FICA	\$2,746.01	\$35,986.44	\$40,608.00	88.62 %
01-05-00-5063 MOSQUITO CONTROL	\$2,327.55	\$7,773.16	\$15,000.00	51.82 %
01-05-00-5074 SUPPLIES	\$470.06	\$38,403.88	\$25,000.00	153.62 %
01-05-00-5076 DEBRIS REMOVAL	\$2,080.00	\$22,060.45	\$30,000.00	73.53 %
01-05-00-5078 TRAINING	\$0.00	\$777.86	\$1,500.00	51.86 %
01-05-00-5081 STREET LIGHTING	\$8,477.42	\$85,702.04	\$110,000.00	77.91 %
01-05-00-5095 UTILITIES	\$5,073.19	\$29,031.97	\$27,000.00	107.53 %
01-05-00-5101 WIRELESS COMMUNICATION	(\$25.00)	\$2,623.84	\$5,000.00	52.48 %
Totals for Dept(s) 05 - PUBLIC SERVICES:	<u>\$331,446.04</u>	<u>\$1,361,452.98</u>	<u>\$2,801,085.00</u>	<u>48.60 %</u>
01-11-00-5001 SALARIES FACILITIES	\$10,089.16	\$102,415.52	\$122,000.00	83.95 %
01-11-00-5016 SERVICE AGREEMENTS	\$729.00	\$25,876.62	\$25,000.00	103.51 %
01-11-00-5019 GROUP INSURANCE	\$1,103.80	\$11,038.00	\$0.00	0.00 %
01-11-00-5020 PENSION	\$1,999.94	\$20,618.10	\$17,630.00	116.95 %
01-11-00-5055 FICA	\$771.82	\$7,834.74	\$9,333.00	83.95 %
01-11-00-5070 CITY HALL SUPPLIES	\$2,421.05	\$16,561.85	\$15,000.00	110.41 %
01-11-00-5095 UTILITIES	\$7,252.79	\$101,949.57	\$120,000.00	84.96 %
01-11-00-5101 WIRELESS COMMUNICATION	\$0.00	\$0.00	\$500.00	0.00 %
01-11-03-5026 CITY HALL MAINTENANCE	\$3,225.66	\$52,697.41	\$70,000.00	75.28 %
01-11-04-5026 POLICE MAINTENANCE	\$4,395.18	\$118,188.43	\$110,000.00	107.44 %
01-11-05-5026 PUBLIC SERVICES MAINTENANCE	\$5,669.41	\$53,444.07	\$50,000.00	106.89 %
01-11-10-5026 BUILDING & ZONING EQUIPMENT MAINTENANC	\$0.00	\$0.00	\$0.00	0.00 %
Totals for Dept(s) 11 - FACILITIES:	<u>\$37,657.81</u>	<u>\$510,624.31</u>	<u>\$539,463.00</u>	<u>94.65 %</u>
01-12-00-5001 SALARIES CORRECTIONS	\$30,303.49	\$305,544.69	\$361,746.00	84.46 %
01-12-00-5009 CORRECTIONS CLOTHING	\$189.99	\$1,465.72	\$500.00	293.14 %
01-12-00-5019 GROUP INSURANCE	\$4,730.58	\$48,120.50	\$0.00	0.00 %
01-12-00-5020 PENSION	\$3,469.22	\$41,006.02	\$70,250.00	58.37 %
01-12-00-5055 FICA	\$2,318.13	\$23,373.37	\$27,674.00	84.46 %
01-12-00-5075 PRISONER MAINTENANCE	\$931.16	\$8,798.05	\$15,000.00	58.65 %
Totals for Dept(s) 12 - CORRECTIONS:	<u>\$41,942.57</u>	<u>\$428,308.35</u>	<u>\$475,170.00</u>	<u>90.14 %</u>

**City of St. Ann MO**  
**GENERAL FUND EXPENDITURES**  
 October 2019

	<b>October</b>	<b>YTD TOTAL</b>	<b>BUDGET</b>	<b>% OF BUDGET</b>
01-14-00-5001 SALARIES COURT	\$33,714.28	\$318,695.50	\$422,352.00	75.46 %
01-14-00-5008 LANGUAGE SERVICES	\$400.00	\$3,600.00	\$10,000.00	36.00 %
01-14-00-5009 COURT CLOTHING	\$0.00	\$207.96	\$2,000.00	10.40 %
01-14-00-5019 GROUP INSURANCE	\$1,576.86	\$18,922.32	\$0.00	0.00 %
01-14-00-5020 PENSION	\$2,766.95	\$31,270.10	\$53,783.00	58.14 %
01-14-00-5050 MISCELLANEOUS	\$0.00	\$0.00	\$500.00	0.00 %
01-14-00-5055 FICA	\$2,579.14	\$24,380.61	\$32,310.00	75.46 %
01-14-00-5058 JUDICIAL SALARIES	\$1,000.00	\$11,000.00	\$0.00	0.00 %
01-14-00-5060 POSTAGE	\$0.00	\$10,370.00	\$12,000.00	86.42 %
01-14-00-5070 SUPPLIES	\$2,638.86	\$12,952.58	\$20,000.00	64.76 %
Totals for Dept(s) 14 - COURT:	\$44,676.09	\$431,399.07	\$552,945.00	78.02 %
<b>Total Expenses</b>	<b>\$1,123,061.34</b>	<b>\$9,699,451.69</b>	<b>\$11,420,191.00</b>	<b>84.93 %</b>

## City of St. Ann MO PARK FUND EPENDITURES October 2019

Expenses	October	YTD TOTAL	BUDGET	% OF BUDGET
06-06-00-5000 GENERAL INSURANCE	\$0.00	\$0.00	\$15,000.00	0.00 %
06-06-00-5001 SALARIES PARK	\$12,057.36	\$102,964.64	\$127,849.00	80.54 %
06-06-00-5009 PARK CLOTHING	\$0.00	\$0.00	\$1,000.00	0.00 %
06-06-00-5019 GROUP INSURANCE	\$1,629.42	\$16,294.20	\$0.00	0.00 %
06-06-00-5020 PENSION	\$2,592.33	\$22,137.43	\$25,338.00	87.37 %
06-06-00-5026 MAINTENANCE	\$586.42	\$9,566.10	\$12,000.00	79.72 %
06-06-00-5027 GASOLINE	\$660.06	\$3,243.87	\$0.00	0.00 %
06-06-00-5028 DIESEL FUEL	\$524.26	\$3,753.14	\$0.00	0.00 %
06-06-00-5050 MISCELLANEOUS	\$0.00	\$20.00	\$250.00	8.00 %
06-06-00-5055 FICA	\$922.39	\$7,876.76	\$9,748.00	80.80 %
06-06-00-5059 CHEMICALS AND FERTILIZER	\$17.58	\$980.81	\$0.00	0.00 %
06-06-00-5074 SUPPLIES	(\$5,694.45)	\$6,119.23	\$9,000.00	67.99 %
06-06-00-5078 TRAINING	\$0.00	\$0.00	\$250.00	0.00 %
06-06-00-5095 UTILITIES	\$1,251.20	\$37,434.87	\$12,000.00	311.96 %
06-06-00-5101 WIRELESS COMMUNICATION	\$0.00	\$464.06	\$800.00	58.01 %
Totals for Dept(s) 06 - PARK:	<u>\$14,546.57</u>	<u>\$210,855.11</u>	<u>\$213,235.00</u>	<u>98.88 %</u>
06-07-00-5000 GENERAL INSURANCE	\$0.00	\$0.00	\$10,000.00	0.00 %
06-07-00-5001 SALARIES POOL	\$0.00	\$11,477.29	\$12,000.00	95.64 %
06-07-00-5002 MANAGEMENT CONTRACT	\$0.00	\$172,196.30	\$252,440.00	68.21 %
06-07-00-5005 ADVERTISING	\$0.00	\$8.46	\$0.00	0.00 %
06-07-00-5026 MAINTENANCE	\$72.86	\$11,146.22	\$10,000.00	111.46 %
06-07-00-5050 MISCELLANEOUS	\$0.00	\$179.95	\$100.00	179.95 %
06-07-00-5055 FICA	\$0.00	\$878.00	\$872.00	100.69 %
06-07-00-5059 CHEMICALS	\$935.40	\$9,160.40	\$7,000.00	130.86 %
06-07-00-5061 CONCESSIONS	\$0.00	\$8,612.68	\$10,000.00	86.13 %
06-07-00-5074 SUPPLIES	\$609.07	\$2,075.21	\$3,000.00	69.17 %
06-07-00-5095 UTILITIES	\$6,248.28	\$77,748.62	\$65,000.00	119.61 %
Totals for Dept(s) 07 - POOL:	<u>\$7,865.61</u>	<u>\$293,483.13</u>	<u>\$370,412.00</u>	<u>79.23 %</u>



**City of St. Ann MO**  
**PARK FUND EPENDITURES**  
 October 2019

	<u>October</u>	<u>YTD TOTAL</u>	<u>BUDGET</u>	<u>% OF BUDGET</u>
06-08-00-5000 GENERAL INSURANCE	\$0.00	\$0.00	\$15,000.00	0.00 %
06-08-00-5001 SALARIES GOLF COURSE	\$19,161.34	\$141,077.78	\$185,707.00	75.97 %
06-08-00-5005 ADVERTISING	\$0.00	\$3,277.00	\$3,000.00	109.23 %
06-08-00-5009 GOLF COURSE CLOTHING	\$0.00	\$678.40	\$500.00	135.68 %
06-08-00-5019 GROUP INSURANCE	\$525.62	\$5,256.20	\$0.00	0.00 %
06-08-00-5020 PENSION	\$998.09	\$11,349.09	\$11,977.00	94.76 %
06-08-00-5026 MAINTENANCE	\$385.06	\$7,580.61	\$10,000.00	75.81 %
06-08-00-5027 GASOLINE	\$0.00	\$0.00	\$9,000.00	0.00 %
06-08-00-5028 DIESEL FUEL	\$0.00	\$0.00	\$4,000.00	0.00 %
06-08-00-5050 MISCELLANEOUS	\$479.73	\$955.73	\$500.00	191.15 %
06-08-00-5055 FICA	\$1,465.82	\$10,792.54	\$14,000.00	77.09 %
06-08-00-5059 CHEMICALS AND FERTILIZER	\$3,888.78	\$13,161.28	\$30,000.00	43.87 %
06-08-00-5061 CONCESSIONS	\$1,328.88	\$12,748.64	\$15,000.00	84.99 %
06-08-00-5066 GOLF CART LEASE	\$0.00	\$10,923.55	\$28,000.00	39.01 %
06-08-00-5070 STATIONERY	\$620.00	\$2,900.00	\$1,000.00	290.00 %
06-08-00-5074 SUPPLIES	\$209.55	\$589.30	\$3,000.00	19.64 %
06-08-00-5078 TRAINING	\$400.00	\$575.00	\$1,000.00	57.50 %
06-08-00-5095 UTILITIES	\$5,232.09	\$31,802.33	\$45,000.00	70.67 %
06-08-00-5101 WIRELESS COMMUNICATION	(\$25.00)	\$154.03	\$0.00	0.00 %
Totals for Dept(s) 08 - GOLF COURSE:	\$34,669.96	\$253,821.48	\$376,684.00	67.38 %
06-09-00-5000 GENERAL INSURANCE	\$0.00	\$0.00	\$25,000.00	0.00 %
06-09-00-5001 SALARIES COMMUNITY CENTER	\$25,865.96	\$276,145.86	\$314,473.00	87.81 %
06-09-00-5005 ADVERTISING	\$49.92	\$382.61	\$5,000.00	7.65 %
06-09-00-5009 COMMUNITY CENTER CLOTHING	\$514.34	\$1,091.84	\$500.00	218.37 %
06-09-00-5019 GROUP INSURANCE	\$2,575.54	\$25,755.40	\$0.00	0.00 %
06-09-00-5020 PENSION	\$3,505.87	\$36,565.24	\$41,812.00	87.45 %
06-09-00-5026 MAINTENANCE	\$305.88	\$8,519.75	\$12,000.00	71.00 %
06-09-00-5027 GASOLINE	\$0.00	\$0.00	\$0.00	0.00 %
06-09-00-5040 INSTRUCTOR FEE	\$2,310.00	\$22,770.00	\$20,000.00	113.85 %
06-09-00-5050 MISCELLANEOUS	\$0.00	\$321.28	\$2,500.00	12.85 %
06-09-00-5055 FICA	\$1,953.32	\$21,018.45	\$22,846.00	92.00 %

**City of St. Ann MO**  
**PARK FUND EPENDITURES**  
 October 2019

	<u>October</u>	<u>YTD TOTAL</u>	<u>BUDGET</u>	<u>% OF BUDGET</u>
06-09-00-5067 SENIOR PROGRAM	\$474.86	\$1,445.94	\$0.00	0.00 %
06-09-00-5070 STATIONERY	\$0.00	\$1,089.50	\$1,000.00	108.95 %
06-09-00-5074 SUPPLIES	\$1,112.50	\$9,142.05	\$13,000.00	70.32 %
06-09-00-5078 TRAINING	\$0.00	\$40.00	\$250.00	16.00 %
06-09-00-5080 SPECIAL EVENTS	\$1,173.23	\$13,924.28	\$10,000.00	139.24 %
06-09-00-5082 DAYCAMP	\$0.00	\$5,928.65	\$4,000.00	148.22 %
06-09-00-5095 UTILITIES	\$2,885.74	\$47,263.96	\$65,000.00	72.71 %
06-09-00-5101 WIRELESS COMMUNICATION	(\$50.00)	\$1,226.75	\$2,000.00	61.34 %
Totals for Dept(s) 09 - COMMUNITY CENTER:	<u>\$42,677.16</u>	<u>\$472,631.56</u>	<u>\$539,381.00</u>	<u>87.62 %</u>
06-13-00-5000 GENERAL INSURANCE	\$0.00	\$0.00	\$3,000.00	0.00 %
06-13-00-5001 SALARIES SENIOR PROGRAM	\$5,270.57	\$51,201.35	\$47,623.00	107.51 %
06-13-00-5019 GROUP INSURANCE	\$525.62	\$5,256.20	\$0.00	0.00 %
06-13-00-5020 PENSION	\$877.50	\$8,896.52	\$10,239.00	86.89 %
06-13-00-5052 MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00 %
06-13-00-5055 FICA	\$403.21	\$3,916.89	\$3,631.00	107.87 %
06-13-00-5074 SUPPLIES	\$0.00	\$0.00	\$0.00	0.00 %
06-13-00-5080 EVENTS	\$0.00	\$0.00	\$2,000.00	0.00 %
Totals for Dept(s) 13 - SENIOR PROGRAM:	<u>\$7,076.90</u>	<u>\$69,270.96</u>	<u>\$66,493.00</u>	<u>104.18 %</u>
<b>Total Expenses</b>	<u><b>\$106,836.20</b></u>	<u><b>\$1,300,062.24</b></u>	<u><b>\$1,566,205.00</b></u>	<u><b>83.01 %</b></u>

**City of St. Ann MO**  
**SEWER LATERAL FUND REVENUE & EXPENSE**  
 October 2019

		<u>October</u>	<u>YTD TOTAL</u>	<u>BUDGET</u>	<u>% OF BUDGET</u>
<b>Revenues</b>					
05-00-00-4021	Unrealized Gain	\$0.00	\$0.00	\$0.00	0.00 %
05-00-00-4040	INCOME ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00 %
05-00-00-4103	SEWER LATERAL	\$437.58	\$69,726.69	\$0.00	0.00 %
05-00-00-4300	TRANSFER FROM GF	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total Revenues</b>		<b>\$437.58</b>	<b>\$69,726.69</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>Expenses</b>					
05-05-00-5030	SEWER LATERAL	\$13,949.50	\$103,284.00	\$115,000.00	89.81 %
05-05-00-5035	ADMIN COST TRANSFERS	\$0.00	\$0.00	\$0.00	0.00 %
05-05-00-5054	LEASE	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total Expenses</b>		<b>\$13,949.50</b>	<b>\$103,284.00</b>	<b>\$115,000.00</b>	<b>89.81 %</b>

**City of St. Ann MO**  
**2017 PARK BOND FUND EXPENSES**  
 October 2019

<b>Expenses</b>	<b>October</b>	<b>YTD TOTAL</b>	<b>BUDGET</b>	<b>% OF BUDGET</b>
16-06-00-5024 CAPITAL EQUIPMENT	\$6,862.63	\$11,314.59	\$120,300.00	9.41 %
16-06-00-5026 IN HOUSE FACILITY IMPROVEMENTS	\$690.37	\$10,633.13	\$58,000.00	18.33 %
16-06-00-5044 BANK ANALYSIS CHARGE	\$0.00	\$20.57	\$0.00	0.00 %
16-06-00-5046 ISSUANCE COSTS	\$46,250.00	\$64,858.14	\$0.00	0.00 %
16-06-00-5052 CONTRACTED FACILITY IMPROVEMENT	\$237,910.29	\$539,467.83	\$634,000.00	85.09 %
16-06-00-5054 CAPITAL LEASE	\$7,442.00	\$7,442.00	\$23,182.00	32.10 %
16-06-00-5065 INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00	0.00 %
16-06-00-5100 TRANSFER OUT	\$0.00	\$0.00	\$175,000.00	0.00 %
16-06-00-5902 Transfer from Park Bond to Park Sales Tax	\$0.00	\$175,000.00	\$0.00	0.00 %
<b>Total Expenses</b>	<b>\$299,155.29</b>	<b>\$808,736.26</b>	<b>\$1,010,482.00</b>	<b>80.03 %</b>

**City of St. Ann MO**  
**LAW ENFORCEMENT FUND REVENUE & EXPENSES**  
 October 2019

	<u>October</u>	<u>YTD TOTAL</u>	<u>BUDGET</u>	<u>% OF BUDGET</u>	
<b>Revenues</b>					
07-00-00-4000	FEDERAL FORFEITURE REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
07-00-00-4075	COURT FEES	\$334.00	\$3,711.51	\$0.00	0.00 %
07-00-00-4102	P.O.S.T. INCOME	\$0.00	\$0.00	\$0.00	0.00 %
07-00-00-4122	BULLET PROOF VEST GRANT	\$0.00	\$0.00	\$0.00	0.00 %
07-00-00-4123	SEIZED DRUG MONEY	\$0.00	\$0.00	\$0.00	0.00 %
07-00-00-4132	GRANTS	\$0.00	\$69,529.21	\$0.00	0.00 %
07-04-00-4300	TRANSFERS CI	\$0.00	\$0.00	\$0.00	0.00 %
07-04-00-4302	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total Revenues</b>		<b>\$334.00</b>	<b>\$73,240.72</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>Expenses</b>					
07-00-00-5078	POLICE TRAINING	\$67.65	\$11,258.20	\$0.00	0.00 %
07-04-00-5052	FEDERAL FORFEITURE EXPENSES	\$29,542.56	\$70,799.86	\$201,000.00	35.22 %
07-04-00-5069	GRANT COSTS	\$0.00	\$0.00	\$0.00	0.00 %
07-04-00-5100	TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total Expenses</b>		<b>\$29,610.21</b>	<b>\$82,058.06</b>	<b>\$201,000.00</b>	<b>40.82 %</b>

## City of St. Ann MO

### JUDICIAL TRAINING FUND REVENUE & EXPENSES

October 2019

		<u>October</u>	<u>YTD TOTAL</u>	<u>BUDGET</u>	<u>% OF BUDGET</u>
<b>Revenues</b>					
02-00-00-4152	JUDICIAL TRAINING FUND	\$166.27	\$2,879.28	\$0.00	0.00 %
02-00-00-4999	TRANSFER	\$0.00	\$500.00	\$0.00	0.00 %
<b>Total Revenues</b>		<b>\$166.27</b>	<b>\$3,379.28</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>Expenses</b>					
02-00-00-5100	TRANSFER TO GF	\$0.00	\$0.00	\$0.00	0.00 %
02-04-00-5052	JUDICIAL TRAINING EXPENSES	\$0.00	\$2,550.70	\$0.00	0.00 %
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$2,550.70</b>	<b>\$0.00</b>	<b>0.00 %</b>

**City of St. Ann MO**  
**Park Fund Revenue**  
 October 2019

		<u>October</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% OF BUDGET</u>
<b>Revenues</b>					
06-00-00-4000	PARK SALES TAX	\$49,514.97	\$559,772.87	\$610,000.00	91.77 %
06-00-00-4040	INCOME ON INVESTMENTS	\$0.00	\$0.00	\$250.00	0.00 %
06-00-00-4132	TIEMEYER GRANT	\$0.00	\$0.00	\$450,000.00	0.00 %
06-00-00-4998	TRANSFER IN FROM GENERAL FUND	\$276.48	\$425,276.48	\$150,000.00	283.52 %
06-00-00-4999	TRANSFER IN FROM 2017 PARK BOND	\$0.00	\$175,000.00	\$275,000.00	63.64 %
<b>Total Revenues</b>		<b>\$49,791.45</b>	<b>\$1,160,049.35</b>	<b>\$1,485,250.00</b>	<b>78.10 %</b>

**City of St. Ann MO**  
**ECONOMIC DEVELOPMENT FUND REVENUE & EXPENSE**  
 October 2019

		<u>October</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% OF BUDGET</u>
<b>Revenues</b>					
09-00-00-4000	ECONOMIC DEVELOPMENT SALES TAX	\$11,741.93	\$285,430.74	\$280,000.00	101.94 %
<b>Total Revenues</b>		<b>\$11,741.93</b>	<b>\$285,430.74</b>	<b>\$280,000.00</b>	<b>101.94 %</b>
<b>Expenses</b>					
09-00-00-5069	GRANT COSTS	\$1,225.00	\$1,225.00	\$0.00	0.00 %
09-03-00-5017	DEBT SERVICE	\$0.00	\$0.00	\$37,000.00	0.00 %
09-03-00-5052	ADMIN ECONOMIC DEVELOPMENT	\$0.00	\$43,889.06	\$30,000.00	146.30 %
09-03-00-5100	TRANSFER OUT	\$0.00	\$0.00	\$100,000.00	0.00 %
09-05-00-5052	PUBLIC WORKS ECONOMIC DEVELOPMENT	\$0.00	\$18,216.43	\$93,000.00	19.59 %
<b>Total Expenses</b>		<b>\$1,225.00</b>	<b>\$63,330.49</b>	<b>\$260,000.00</b>	<b>24.36 %</b>



**City of St. Ann MO**  
**CAPITAL IMPROVEMENT FUND REVENUE & EXPENSE**  
 October 2019

		<u>October</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% OF BUDGET</u>
<b>Revenues</b>					
04-00-00-4000	CAPITAL IMPROVEMENT SALES TAX	\$60,076.46	\$792,042.38	\$810,000.00	97.78 %
<b>Total Revenues</b>		<b>\$60,076.46</b>	<b>\$792,042.38</b>	<b>\$810,000.00</b>	<b>97.78 %</b>
<b>Expenses</b>					
04-03-00-5017	DEBT SERVICE	\$0.00	\$1,997.50	\$0.00	0.00 %
04-03-00-5054	CH COPIER LEASE	\$337.25	\$1,011.75	\$0.00	0.00 %
04-03-00-5083	ADMIN CI EXPENSE	\$0.00	\$95,479.88	\$30,000.00	318.27 %
04-03-00-5085	POSTAGE METER LEASE	\$0.00	\$5,091.50	\$1,440.00	353.58 %
04-03-00-5086	FOLDER/INSERTER LEASE	\$537.96	\$5,379.60	\$1,920.00	280.19 %
04-03-00-5100	TRANSFER OUT	\$0.00	\$0.00	\$700,000.00	0.00 %
04-04-00-5052	POLICE CI EXPENSE	\$0.00	\$987.24	\$0.00	0.00 %
04-05-00-5052	PUBLIC SERVICES CI EXPENSE	\$0.00	\$0.00	\$11,100.00	0.00 %
<b>Total Expenses</b>		<b>\$875.21</b>	<b>\$109,947.47</b>	<b>\$744,460.00</b>	<b>14.77 %</b>