

CITY OF FRONTENAC



MINUTES OF THE CITY OF FRONTENAC WAYS AND MEANS COMMITTEE TUESDAY, JULY 14, 2015, 7:00 P.M.

A. CALL TO ORDER

The May 12, 2015 meeting of the Ways and Means Committee of the City of Frontenac was called to order at 7:05 P.M.

B. ROLL CALL

The following Committee members were present:

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|-------------------------|----------------|
| ✓ Chairman Warren Winer | ✓ Mark Kiehl |
| ✓ Richard Bagy | ✓ Jane Rubin |
| ✓ Michelle Bock | ✓ Brian Warner |
| ✓ John Kennedy | |

Also in attendance were Bob Shelton City Administrator and Lea Ann Layden Finance Officer.

Shari Cooper Administrative Clerk noted that there was a quorum.

C. APPROVAL OF AGENDA:

Chairman Winer requested approval of the July 14, 2015 agenda.

MOTION: Mr. Kennedy motioned and Mr. Bagy seconded approval of the agenda. All voting members present voted in the affirmative. **MOTION PASSED.**

D. APPROVAL OF MINUTES:

Chairman Winer requested approval of the May 12, 2015 Regular Meeting Minutes as amended.

MOTION: Mr. Kennedy motioned and Mrs. Rubin seconded approval of the minutes as amended. All voting members present voted in the affirmative. **MOTION PASSED.**

E. PUBLIC FORUM (PRESENTATION OF REMARKS AND/OR PETITIONS):

No comments were made.

F. COMMENTS BY COMMITTEE MEMBERS:

No comments were made.

G. CHAIRMAN'S COMMENTS:

No comments were made.

H. REVIEW OF FINANCIAL REPORTS:

June, 2015

Mrs. Layden reviewed each of the sales tax reports, stating that the revenues were down for the month compared to monthly budget by \$78,000 or 23%. Year to date sales tax revenues are up by 5.5% or \$234,474. She stated that building permits are up by \$123,000 or 106% yet court fines are down by \$132,700 or 25%.

All revenues combined line up by \$129,000 for the fiscal year. Mrs. Layden stated the estimate for year end on a cash basis was a deficit of \$52,000 with an outstanding capital purchase of fire department SCBA which would put the year end deficit at \$100,000, much better than the \$400,000 projected.

Mr. Shelton stated that the document used at the workshop had the assumptions included not sales tax for the LECC and Shriner's Hospital.

I. OLD BUSINESS:

Redevelopment Updates

Mr. Shelton stated that the Board of Aldermen voted against the proposal for the former Ladue Early Childhood Center. He stated that a resubmission could be submitted but would start with the Planning and Zoning Commission. Discussion was held between members regarding the LECC submission.

Mr. Shelton stated that Desco is planning on the Shriner's property. Sam Cavato is moving in down off S. Lindbergh Blvd. at the former Diane Breckenridge which has been vacant a couple of years.

J. NEW BUSINESS:

Resident Survey

Mr. Shelton stated that of the survey data we have received, respondents were willing to pay higher taxes to maintain police and fire services. Discussion was held on the resident survey.

Chairman Winer asked if the committee should pursue the tax issue? It was suggested to look at this again after Alderman O'Connell gets back in town in August or September.

K. SCHEDULE DATES FOR NEXT MEETINGS:

August 11, 2015 at 7:00 PM

L. ADJOURNMENT

Chairman Winer requested approval for adjournment of the July 14, 2015 meeting.

MOTION: Mr. Kennedy motioned and Mr. Warner seconded that the meeting be adjourned. All voting members present voted in the affirmative. **MOTION PASSED.**

Meeting adjourned 8:16 P.M.