



*City of Sullivan Mayor & Board of Aldermen
210 West Washington*

AGENDA
September 24, 2013

1. **7:00 p.m. Public Hearing - Fiscal Year 2014 Budget**
2. **Call to Order**
3. **Roll Call**
4. **Pledge of Allegiance**
5. **Approval of Agenda**
6. **Minutes of Previous Meeting**
 - 1) Notes from Council Meeting - September 3, 2013
 - 2) Notes from Closed Meeting - September 3, 2013
7. **Requests & Petitions**
 - 1) Sullivan High School - Marching Band Festival
re: Parade - September 28, 2013
 - 2) Meramec Fair - Temporary Liquor License
re: Fairgrounds Derby - October 19, 2013
 - 3) Temple Baptist Church - Temporary Street Closure
re: Beeman Street - October 31, 2013
 - 4) Chamber Commerce - Temporary Street Closure
re: E. Vine Street - November 2, 2013
8. **Standing Committee Reports**
 - 1) P & Z
 - 2) Airport Board

Action Needed: *(None)*
9. **City Administrator Report**

10. City Attorney

11. Discussion

1.	Report of Monthly Bills	Check Nos.43461-43597	\$501,869.78
2.	Approval		
	Benefit Administrative Systems (<i>Fixed Cost-Health Ins-August</i>)	43433	\$16,855.18
	UMB Bank (<i>WWT Plnt #66 Payment</i>)	43434	\$46,158.70
	Payroll	43435	\$106,019.77
	Self Funded Health	43436	\$1,335.09
	Kem Lab (<i>Replaces Ck# 43370</i>)	43437	\$6,336.55
	Self Funded Health	43438	\$18,498.91
	Postmaster (<i>Utility Bills</i>)	43439	\$814.34
	Mo Dept Revenue (<i>POST</i>)	43440	\$48.00
	Mo Dept Revenue (<i>CVC</i>)	43441	\$339.74
	Sullivan Emergency Assistance (<i>Roundup Program</i>)	43442	\$45.11
	Sullivan Public Library (<i>Taxes & Receipts</i>)	43443	\$1,746.23
	Benefit Administrative Systems (<i>Fixed Cost-Health Ins-Sept</i>)	43444	\$16,528.34
	City of Sullivan (<i>Utilities</i>)	43445	\$27,920.64
	Delta Dental	43446	\$2,370.07
	Reliance Standard Life Insurance	43447	\$706.16
	AT& T	43448	\$989.56
	Crawford Electric (<i>PWSD</i>)	43449	\$109.46
	Fidelity Communications	43450	\$2,479.59
	Missouri LAGERS	43451	\$31,666.29
	Missouri Natural Gas Company	43452	\$261.83
	Oak Grove Village (<i>WalMart Sales Tax</i>)	43453	\$17,163.96
	Payroll	43454	\$99,208.07
	Swinger Sanitation (<i>Solid Waste Removal</i>)	43455	\$25,539.80
	Missouri Natural Gas Company	43456	\$93.78
	Mo Dept Revenue (<i>Sales Tax</i>)	43457	\$21,917.28
	Self Funded Health	43458	\$13,275.25
	Self Funded Health	43459	\$2,569.64
	Payroll	43460	\$108,510.82
	Self Funded Health	43461	\$1,913.36
	<u>MPUA Power (August 2013)</u>	<u>EFT</u>	<u>\$561,681.74</u>
	<i>TOTAL:</i>		\$1,634,973.04

12. Ordinances

- 1) Bill No. sponsored by Alderman Dennis Watz, being an ordinance adopting an annual budget for the fiscal year beginning on October 1, 2013 and ending September 30, 2014 appropriating funds pursuant thereto; and approving the necessary fund transfers.
(Passage of this bill would adopt the city's budget with a projected balance forward of \$16.49 million, \$21.03 million in revenues, and \$21.28 million for expenditures.)

- 2) Bill No. 3591 sponsored by Alderman Jason Alexander, being an ordinance approving the form of an agreement with the Missouri Department of Social Services Division of Family Services which agreement deals with the 2013-2014 Low Income Home Energy Assistance Program and authorizing the Mayor to execute.
(Passage of this bill would allow qualifying households to participate in the fuel assistance program sponsored by the Division of Family Services.)

13. Aldermen

14. Mayor

- 1) Library Appointment
- 2) Airport Board Appointments

15. City Clerk

16. Closed Session

- 1) Real Estate
- 2) Litigation
- 3) Personnel

Meeting Notice - Date & Time Posted: September 20, 2013 - 4:30 p.m.
Representatives of the news media may obtain copies of this notice by contacting:

Janice K. Koch, City Clerk
210 W. Washington
Sullivan, Missouri 63080
Telephone: (573) 468-4612