

DRAFT NOTES OF SPECIAL COUNCIL MEETING

June 30, 2015

(Subject to Approval at the July 7, 2015 Meeting)

CALL TO ORDER

Attendance

Roll Call

Mayor Dennis Watz called the special council meeting to order in the Conference Room at City Hall, 210 West Washington, Sullivan, Missouri at 6:00 p.m. Roll call was taken and attending the meeting were Alderman Ward One Tony Wessler, Alderman Ward Three Paul McCulloch, Alderman Ward Three Bobby Maupin, and Alderman Ward Two T.J. Carey. Alderman Ward One Mike Ryan, Jr. arrived shortly after the meeting convened. Alderman Ward Two Jason Alexander was unable to attend. Also attending were City Attorney Justin Head, City Administrator J.T. Hardy and City Clerk Jan Koch.

PURPOSE OF SPECIAL MEETING

Budget FY2016

The main purpose of the meeting was to review the budget for Fiscal Year 2016. There were also two real estate contract extensions discussed and approved by ordinance.

ORDINANCES

Menard Contract
Extension 8/1/15

Contract Extension (8/01/2015) - Menard

Bill No. 3679 sponsored by Alderman Paul McCulloch, being an ordinance approving the sixth amendment of a purchase and sale agreement with Menard, Incorporated which amendment extends the purchase agreement to August 1, 2015 on property (formerly known as the "Tyree tract") containing 122.7(±) acres, more or less, located along the East South Service Road in the City of Sullivan, Missouri; and, authorizing the Mayor to execute was introduced and read two times. The question was asked, "Shall Bill No. 3679 become Ordinance No. 3679?" The aldermen were polled and voted as follows: Alderman Bobby Maupin, aye; Alderman Tony Wessler, aye; Alderman Jason Alexander, (absent); Alderman Paul McCulloch, aye; Alderman T.J. Carey, aye; and Alderman Mike Ryan, Jr., (absent). Passage of this ordinance approved extending the purchase & sale agreement with Menard from July 1, 2015 to August 1, 2015.

Juergens Contract
Extension 7/13/15

Contract Extension (07/13/2015) - Juergens

Bill No. 3680 sponsored by Alderman Bobby Maupin, being an ordinance approving the First Amendment to a real estate contract and lease agreement with Paul F. Juergens and Jeanette E. Juergens which deals with the purchase & lease of Part of Lot 5A of Cassidy Subdivision Plat No. 2; and, avigational easements for All of Lots 5B & 5C of Cassidy Subdivision Plat No. 2 being part of the Northwest Quarter in Section Four (4), Township Forty (40), Range Two (2) West of the 5th P.M., Sullivan, Franklin County, Missouri, located off Acid Mine Road containing 0.74 (±) acres, more or less, and a residential dwelling for a total purchase price in the amount of Five Hundred Thousand Dollars (\$500,000.00); and, authorizing the Mayor to execute was introduced and read two times. The question was asked, "Shall Bill No. 3680 become Ordinance No. 3680?" The aldermen were polled and voted as follows: Alderman Bobby Maupin, aye; Alderman Tony Wessler, aye; Alderman Jason Alexander, (absent); Alderman Paul McCulloch, aye; Alderman T.J. Carey, aye; and Alderman Mike Ryan, Jr., (absent). Passage of this ordinance approved an extension on a real estate contract and lease agreement with Paul F. Juergens and Jeanette E. Juergens from June 10, 2015 to July 13, 2015.

(Note: At approximately 6:20 p.m., Alderman Ryan arrived at the meeting in progress.)

FY2015 Budget
Adjustments

BUDGET REVIEW & DEVELOPMENT

Budget Review & Adjustments - Fiscal Year 2015

The Board reviewed budget adjustments outlined by City Administrator Hardy. A net total of (\$16,588) for the General Fund Budget was adjusted for revenues and expenditures which included the city’s Deferred Comp Plan, demolition of Runway Protection Zone (RPZ) houses, and a wetland study for twenty acres at the Sullivan Regional Airport. The Motor Fuel Tax Fund had a net total of \$10,880 in adjustments for funds received from Franklin County Special Road District and extra winter salt purchased. A net total of (\$5,632) in the Federal Grant Fund was adjusted for the Highway 185 Sidewalk Project, the airport pavement construction, and the Airport RPZ. The Capital Improvements Fund was adjusted for net total of (\$7,409) which included a police radio repeater & vehicle, engineering for the Elmont/Springfield signal, and the Taylor Street sidewalk. The Electric Fund was adjusted by (\$375,000) for materials used to extend electric to Sullivan Industrial Park East. The Water & Sewer Fund was adjusted by a net total of (\$1,728,264) which was for a DNR Water Study, a new water line & well for Sullivan Industrial Park East (SIPE), sewer extension to SIPE, and emergency water pump repair. Alderman Maupin made a motion to approve the budget adjustments as presented with Alderman Ryan seconding it and the motion carried.

FY2016 Budget
Development

Fiscal Year 2016 Development

Administrator Hardy gave an overview of steps involved in preparing the Fiscal Year 2016 budget. He went over the basics and goals of budgeting. Administrator Hardy explained the purposes of different funds which included governmental, fiduciary, and proprietary. He reported that the city was fiscally sound.

Police Repeater
Relocation

Police Repeater - Emergency Procurement

Administrator Hardy reported that the Police Department is requesting the relocation of a repeater used for communication. A quote was received in the amount of \$10,848.83. Chief Counts cited this is needed as soon as possible for the health, safety and welfare of not only citizens but also police personnel. Alderman McCulloch made a motion to approve the emergency procurement as requested. Alderman Maupin seconded the motion and it carried unanimously.

(Note: at this time, 7:50 p.m., Alderman McCulloch left the meeting due to prior commitments.)

Radio Read
Utility Meters

Administrator Hardy reported that a meeting has been scheduled on Monday, July 6, 2015 at 1:00 p.m. for meter radio read equipment for the Electric & Water Department. Some discussion was held on the equipment and its purpose.

(Note: At this time, 8:10 p.m., Alderman Wessler left the meeting due to prior commitments.)

Discussion was held on the city’s personnel package and capital improvements. Administrator Hardy stated he would complete the budget using the Board’s input. It was generally agreed that

Project New Field Update
7/7/15 - 6:00 pm

if time allows for it, development of the FY 2016 Budget would be continued immediately following the July 7, 2015 council meeting. Administrator Hardy reported that the city's consultants will bring the Board up to date on *Project New Field* prior to the July 7th meeting at 6:00 p.m

Adjourn

ADJOURN
At approximately 9:20 p.m., Alderman Maupin made a motion to adjourn. Alderman Carey seconded the motion and it carried unanimously.

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