

**Maryville City Council
Special Meeting
September 9, 2011
12:00 p.m.**

The Council of the City of Maryville, Missouri, met in special session on Friday, September 9, 2011, at City Hall, 415 North Market Street, in said City at 12:00 p.m.

ROLL CALL

The meeting was called to order by Mayor Moss and roll was called by the City Clerk, with the following present to-wit: Mayor Ronnie Moss, Council Members Shawn Wake, and James Fall. Council Member Chad Jackson arrived at 12:09 p.m. Member Glenn Jonagan was absent. Others present were City Manager Matt LeCerf; Public Safety Keith Wood; Humane Resource Manager Amy Strough; and City Clerk Sheila Smail.

APPROVAL OF AGENDA

Mayor Moss asked if there were any changes needed to the agenda, they be noted at this time. It was noted that the review of the Park and Recreation proposed budget would be added to the agenda following the financial reports and approval. Motion was made by Councilman Wake, seconded by Councilman Fall, that the agenda be approved as amended. Upon roll being called, the vote was as follows: Councilman Wake, yea; Councilman Fall, yea; Mayor Moss, yea. Motion carried.

TREASURER'S REPORT

Dir., Finance Denise Town reported that the City received non-reoccurring revenue from Missouri Department of Transportation (MODoT) funds for the final Hills Brothers invoice for trails constructed near St. Gregory's School (\$51,148.02) and a reimbursement for the Streetscape, Phase III, Project, for pay request No. 4 (\$80,037.15). The City received the second quarter 911 tax from Century Link (\$32,469.00) and reimbursements for payment to Amino Brothers Construction on the Streetscape project, Phase III, by Community Development Block Grant (CDBG) funds (\$96,428.42).

Non-reoccurring bills to be paid included payment to Missouri Department of Natural Resources for water and sewer primacy fees (\$18,482.34); Pay Estimate #2 to Amino Brothers, for the Streetscape Project, Phase III, through the CDBG funds (\$96,428.42); payment to PeopleServices for chemical and maintenance overages (\$46,000.00); and to Snyder and Associates for engineering services for the Streetscape Project, Phases II and III (\$17,374.52).

Motion was made by Councilman Wake, seconded by Councilman Fall, that the Treasurer's Report be approved as presented. Upon the roll being called, the vote was as follows: Councilman Fall, yea; Councilman Wake, yea; Mayor Moss, yea. Motion carried.

PAYMENT VENDOR SCHEDULE

Motion was made by Councilman Wake seconded by Councilman Fall, that the payment vendor schedule be approved as presented. Upon the roll being called, the vote was as follows: Councilman Wake, yea; Councilman Fall, yea; Mayor Moss, yea. Motion carried.

PARK AND RECREATION BUDGET REVIEW, FISCAL YEAR 2011-2012

Dir., Park and Recreation Rod Auxier reviewed the proposed budget for the Park and Recreation Department for the fiscal year 2011-2012. He explained that there were many similarities of the current year budget and the upcoming budget year, in that funds are tight and will be a total of \$1,500,000. Park and Recreation has \$52,000.00 in reserves.

CAPITAL IMPROVEMENT PROJECTS FUNDS

The completions of the current fiscal year were reviewed and a breakdown of the approved Capital Improvement Project (CIP) tax funds were reviewed, identifying the allocated project funds approved as a resolution depicting the intent for the use of CIP funds. The projects included in the coming budget include the purchase of a brush hog, to be shared with Polk Township, at the cost of \$15,000 and a fire pumper truck, for \$250,000, were noted as equipment purchases. The asphalt overlay for specific streets, was noted to cost \$115,000.00, new storm drainage at \$30,000 and trail improvements in the amount of \$519,965.00.

APPROVAL OF 2011-2012 FISCAL YEAR BUDGET

The City Clerk presented a bill, being Bill No. 2011'79 for an ordinance entitled:

An Ordinance Approving the 2011-2012 Fiscal Budget of the City of Maryville, Missouri, Appropriating from the Revenue of the City Requisite Funds Thereof and Providing for the Method of Adjustment

City Manager LeCerf briefly reviewed the proposed budget for the 2011-2012 Fiscal Year, being a total of \$35,417,092.00.

Upon motion duly made and seconded, said bill was read by title on the first reading, a copy of said bill having been made available for public inspection by filing the same in the office of the City Clerk more than 24 hours prior to the meeting, and was duly passed by unanimous vote.

Upon motion duly made and seconded, said bill was read by title on the second reading, a copy of said bill having been made available for public inspection by filing the same in the office of the City Clerk more than 24 hours prior to the meeting, and was duly passed by unanimous vote.

Motion was made by Councilman Wake, seconded by Councilman Fall, to approve Council Bill No. 2011'79, to approve participation in the proposed Nodaway County Enhanced Enterprise Zone. Upon roll being called the vote was as follows: Councilman Fall, yea; Councilman Jackson, yea; Councilman Wake, yea; Mayor Moss, yea. Motion carried.

Said bill was then numbered Ordinance No. 7358 and was duly passed, adopted and was thereupon signed by the Mayor and attested by the City Clerk.

AMEND COMPREHENSIVE FINANCIAL POLICIES

The City Clerk presented a bill, being Bill No. 2011'80 for a Resolution entitled:

A Resolution to Amend the Comprehensive Financial Policies fir the City of Maryville, Missouri, by Implementing the Governmental Accounting Standards Board's Statement No. 54-Fund Balance Reporting and Governmental Fund Type Definitions

The Governmental Accounting Standards Board (GASB) is an independent, private-sector, not-for-profit

organization that sets standards of financial accounting and reporting for U.S. state and local governments. GASB issued Statement No. 54-Fund Balance Reporting and Governmental Fund Type Definitions in March 2009 in order to enhance how fund balance information is reported in a government's financial statements. In April 2010, the City adopted by resolution a set of Comprehensive Financial Policies, which are now being amended to conform to the new accounting rules adopted by GASB and will include a new category – Fund Balance Classifications.

Upon motion duly made and seconded, said bill was read by title on the first reading, a copy of said bill having been made available for public inspection by filing the same in the office of the City Clerk more than 24 hours prior to the meeting, and was duly passed by unanimous vote.

Motion was made by Councilman Wake, seconded by Councilman Jackson that Council Bill No. 2011'80 be approved. Upon roll being called the vote was as follows: Councilman Jackson, yea; Councilman Wake, yea; Councilman Fall, yea; Mayor Moss, yea. Motion carried.

Said bill was then numbered Resolution No. 581 and was duly passed, adopted and was thereupon signed by the Mayor and attested by the City Clerk.

ADJOURNMENT

Motion was made by Councilman Wake, seconded by Councilman Fall that the meeting be adjourned. Upon the roll being called, the vote was as follows: Councilman Fall, yea; Councilman Wake, yea; Councilman Jackson, yea; Mayor Moss, yea. Motion carried. Meeting was adjourned.

Ronnie L. Moss, Mayor

ATTEST:

Sheila Smail, City Clerk