



WHERE COMMUNITY AND SPIRIT MEET®

### **WORK SESSION MINUTES**

A work session of the Kirkwood City Council was held on June 15, 2017, at 5:30 p.m. Present were Mayor Griffin, Council Members Duwe, Edman, Luetzow, Sears, Ward and Zimmer. Chief Administrative Officer Russell Hawes, City Clerk Betty Montaño, Director of Finance John Adams, Director of Public Services Bill Bensing, City Engineer Ted Dunkman, Public Information Officer Beth von Behren, and City Attorney John Hessel were also in attendance.

### **APPROVAL OF WORK SESSION MINUTES**

Motion was made by Council Member Zimmer and seconded by Council Member Duwe to approve the meeting minutes of June 8, 2017. The minutes were unanimously approved.

### **YEAR-END FINANCIAL REPORT/FINAL QUARTER (2017)**

Director of Finance John Adams presented the Year-End Financial Report/Final Quarter (2017). Some of the issues discussed were as follows:

- General Fund:
  - Healthy cash balance.
  - Revenues, Expenditures, Charges for Service, and Permits/Fines/Fees have increased.
  - Intergovernmental decreased.
  - Positive change in fund balance.
- Council Member Sears joined the meeting.
- Police & Fire Property Tax Pension:
  - Expenditures have exceeded revenues.
- Sewer Lateral:
  - Healthy cash balance.
- Capital Improvement Fund:
  - Expenditures have exceeded revenues.
- Park and Stormwater Capital Improvement Fund:
  - Healthy cash balance.
- Debt Service Fund:
  - Healthy cash balance.
- Electric Fund:
  - Revenues and Operating Expenses have increased.
- Water Fund:
  - Healthy cash balance.
- Workers' Compensation Fund:
  - Negative Change in Net Position.
  - Claims have increased.
- Medical Self Insurance Fund:
  - Negative Change in Net Position.
- The auditors did some preliminary work and will be back in July.
- Council Member Ward joined the meeting.

### **MAYORS FOR CLEAN ENERGY/CLIMATE MAYORS**

Mayor Griffin reported that a Metro Mayors meeting took place this past Thursday in which the Mayors for Clean Energy and Climate Mayors were discussed. Both items are requesting Mayors to sign on to. Mayor Griffin will speak with Chief Administrative Officer Russell Hawes regarding both issues.

### **MOTION TO CLOSE THE MEETING**

Motion was made by Council Member Zimmer and seconded by Council Member Edman to close the meeting pursuant to RSMo Chapter 610.021 (2) (Real Estate).

Roll Call Vote as Follows:

Council Member Duwe	"Yes"
Council Member Edman	"Yes"
Mayor Griffin	"Yes"
Council Member Luetzow	"Yes"
Council Member Sears	"Yes"
Council Member Ward	"Yes"
Council Member Zimmer	"Yes"

The meeting was closed.

#### **MOTION TO OPEN THE MEETING**

Motion was made by Council Member Luetzow and seconded by Council Member Edman to open the meeting.

Roll Call Vote as Follows:

Council Member Duwe	"Yes"
Council Member Edman	"Yes"
Mayor Griffin	"Yes"
Council Member Luetzow	"Yes"
Council Member Sears	"Yes"
Council Member Ward	"Yes"
Council Member Zimmer	"Yes"

The meeting was opened.

#### **2017 BOARD AND COMMISSION RECEPTION**

City Clerk Betty Montañó announced that the annual Board and Commission Reception will be held Sunset 44 and polled the council on the date of Thursday, September 28, 2017 for the reception.

There being no further matters to come before the council, the meeting was adjourned

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Betty Montañó, MMC/MPCC  
City Clerk