



Agenda

Olivette City Council Meeting

December 13, 2016

7:00 PM

Council Chambers of City Hall

9473 Olive Boulevard

Olivette, MO 63132

1. Roll Call

2. Communications

-- Letter from Bill Whitfield, Highway Safety Director for MoDOT, to Olivette Police Officer Dan McBride, commending him for his efforts to make DWI arrests, and his diligent work in making Missouri Roadways safer.

-- Letter from Sheldon Lineback, Executive Director of the Missouri Police Chiefs Charitable Foundation, to Police Chief Rick Knox, commending the Olivette Police Department for completing the MPCCF State Certification Process.

Documents:

[COMMUNICATIONS.PDF](#)

3. City Manager's Report

City Manager Sondag will give a verbal report.

4. City Council Reports

The Mayor and City Council Members will give verbal reports.

5. October Finance Report

Included in the Council packets are financial reports for the period July 1, 2016 through October 31, 2016. The reports include a Revenue and Expenditures Summary for Funds 01 through 40 and a Revenue and Expenditures Detail for Funds 01 through 40.

Documents:

[2016 OCT FINANCE REPORTS.PDF](#)

6. Quarterly Investment Report - Bond Funds

In accordance with our current investment policy, please find attached a prepared summary and statement provided by 5/3 Securities for our Series 2014 GO Bond funds.

Documents:

[2016 3Q BOND INVESTMENT REPORT.PDF](#)

7. Hearing From Citizens

Documents:

[HEARING FROM CITIZENS.PDF](#)

8. Bill #2823 - An Ordinance Repealing Chapter 440 Communication Towers, Being Part Of Title IV Land Use Of The Municipal Code Of The City Of Olivette, And Enacting In Lieu A New Chapter 440 Titled Communication Facilities –Second Reading And Public Hearing.
The proposed ordinance would repeal the current chapter regulating communication towers, which was originally adopted in 1997. A new chapter, titled Communication Facilities, would be adopted in its place. The revisions proposed are to comply with State and Federal regulations regarding the permitting and zoning authority of a municipality.

Documents:

[CCS-BILL 2823 TA CH 440 COMMUNICATION FACILITIES 2ND RDG REQUEST.PDF](#)

9. Bill #2824 - An Ordinance Amending Ordinance No. 2545 Authorizing And Directing The Issuance Of Not To Exceed \$1,000,000 Aggregate Principal Amount Of Municipal Temporary Notes (North Price Road Improvement Project), Series 2015, Of The City Of Olivette, Missouri, Prescribing The Terms And Details Of Said Notes; And Authorizing Certain Other Documents And Actions In Connection Therewith - First And Second Readings
An ordinance to approve the extension of temporary financing for the reconstruction of North Price Rd. Current financing with Royal Banks is set to mature on January 1, 2017. We have received a commitment letter from Royal Banks to extend the terms for an additional six months will ensure adequate time to finalize the process of securing permanent financing for the project.

Documents:

[2016 N PRICE NID TEMP FINANCING EXTENSION.PDF](#)

10. STP 2017 Grant Application
Council will hear about the proposed 2017 STP Grant - Road and sidewalk improvements on Dielman from Olive to Fairwinds.

Documents:

[12-13-16 STP GRANT 2017 DIELMAN ROAD.PDF](#)

11. Approval For Expansion Of Security Video Management System

The City Center is designed as a modern facility to house the police, fire, and administrative departments in addition to containing public spaces. The Police Department received a grant in 2014 for the video management system in use at the current City Hall. This system requires expansion for use at the new City Center to provide the necessary level of monitoring throughout the facility. The proposed system includes all necessary licensing and storage to expand our current system as well as installation, setup, maintenance, and support for 5 years.

Documents:

[2016 WILL ELECTRONICS EXPANSION APPROVAL.PDF](#)

12. Evidence Tracking Software Purchase

Documents:

[PMI EVIDENCE TRACKER SUBMISSION 2016.PDF](#)

13. Request To Donate Surplus Firefighter Turn Out Gear
Motion to authorize the donation of surplus expired turn out gear as noted.

Documents:

[TURN OUT GEAR DONATION - FINAL.PDF](#)

14. Review And Approval Of The Minutes Of The November 8, 2016 City Council Meeting
The City Council is asked to review and approve the minutes of the November 8, 2016 City Council meeting.

Documents:

[MINUTES 2016-11-08.PDF](#)

15. Hearing From Citizens (Part 2)

Documents:

[HEARING FROM CITIZENS - PART 2.PDF](#)

16. City Attorney's Report
City Attorney Paul Martin will give a verbal report.

17. Adjournment

AGENDA ITEMS WILL NOT NECESSARILY BE DISCUSSED IN ORDER. IF YOU HAVE ANY QUESTIONS, PLEASE CALL CITY HALL AT (314) 993-0444

Individuals desiring to speak at the meeting are asked to fill out speaker cards available on the speaker's podium and submit the cards to the City Clerk prior to the call to order and roll call. Speakers are respectfully asked to hold comments to three (3) minutes to allow all those who wish a chance to speak. Speakers will be called on to speak during the "Hearing from Citizens" portion of the meeting. Please address all comments to the Mayor.

The City of Olivette hereby advises the public, employees and qualified job applicants that they are afforded an equal opportunity to participate in the programs and service of the City regardless of race, color, religion, sex, age, disability, familial status, national origin or political affiliation. If you are a person with a disability and have special needs, please call Barbara Sondag, City Manager at 314.993.0444 as soon as possible but no later than one day prior to the event or call 314.993.3610 VOICE TDD, 1.800.735.2466 RELAY MISSOURI. Thank you.

Please note that the City Council may adjourn to closed session pursuant to the Revised Statutes of the State of Missouri to discuss legal, confidential or privileged attorney-client matters pursuant to Section 610.021(1), real estate matters pursuant to Section 610.021(2), personnel matters pursuant to 610.021(3), audit matters pursuant to Section 610.021(17), or for any other reason allowed by Missouri law.

The news media may obtain copies of this notice by contacting:

Barbara Sondag
City Manager
9473 Olive Boulevard
Olivette, Missouri 63132

Olivette, Missouri 63132
(314) 993-0444

Posted this 9th day of December, 2016 at 3:00 PM.

Myra G. Bennett

Myra G. Bennett, CMC/MPCC
City Clerk
City of Olivette

Missouri Department of Transportation

830 MoDOT Drive
Jefferson City, Missouri 65102
573.751.4161
800.800.BELT

Fax: 573.634.5977

December 2, 2016

Officer Dan McBride
Olivette PD
9473 Olive Blvd
Olivette, MO 63132

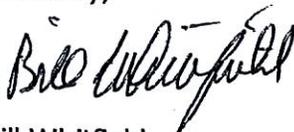
Dear Officer McBride:

It is with great pleasure that I congratulate you for your diligent work on making Missouri Roadways a safer place to travel. In your efforts to make DWI arrests, you have saved countless families from the heartache that certainly ensues from the disastrous results these impaired drivers create. The Missouri Department of Transportation and Missouri families' statewide thank you for your continued efforts in providing the most sheltered and safe-guarded streets for our drivers.

As you are aware, from 2013 - 2015, 618 people were killed due to substance impaired drivers on our roadways. As we strive to reduce these avoidable fatalities, we have you to thank for your constant work ethic and perseverance in making our world a better place to live. Thank you for your consistent willpower in standing up against what many people believe to be the "norm" and acceptable behavior. Your DWI arrests prove that you are willing to take a stand against a preventable problem that must be stopped.

Thank you for keeping Missouri's roadways safe.

Sincerely,



Bill Whitfield
Highway Safety Director



Our mission is to provide a world-class transportation experience that delights our customers and promotes a prosperous Missouri.

www.modot.org



Missouri Police Chiefs Charitable Foundation

1001 East High Street, Jefferson City, MO 65101 573-636-5444, fax 573-636-6634

December 2, 2016

Chief Richard Knox
Olivette Police Department
9743 Olive Blvd.
Olivette, MO 63132

Dear Chief Knox:

It is an honor to write this letter to officially inform you that the Olivette Police Department has completed the demanding MPCCF State Certification process. In so meeting the requirements thereof, the Olivette Police Department is recognized as a "Certified" Missouri law enforcement agency by the MPCCF State Certification Division.

The MPCCF takes great pride in the dedication demonstrated and the professionalism required to achieve this recognition by your agency. Your journey to "Certification" was not an easy one.

The award presentation will be held during the MPCA Annual Awards Banquet on December 8, 2016. The banquet will begin at 6:30 p.m. at the Capitol Plaza Hotel located in Jefferson City, Missouri.

We would be honored if you would accept our invitation for you, your department officials, and city officials, to attend the banquet for the presentation of your recognition of "Certification". The MPCCF will cover the cost of the chief, certification manager, mayor, and city administrator meals. All other attendees will need to purchase meal tickets in advance. Please RSVP as soon as possible. If you have any questions, please do not hesitate to contact me at (573) 636-5444.

Respectfully,

Sheldon Lineback
MPCA/MPCCF Executive Director



CITY COUNCIL AGENDA SUBMISSION
December 13, 2016

Agenda Item:

Financial Reports for the month ending 10/31/2016

Description:

Included in the Council packets are financial reports for the period July 1, 2016 through October 31, 2016. The reports include a Revenue and Expenditures Summary for Funds 01 through 40 and a Revenue and Expenditures Detail for Funds 01 through 40.

No memo attached as the update will be combined with November report.

Recommended Action:

No action necessary – monthly financial report

Attachments:

1. October Monthly Financial Report

Funding Request:

None

Submitted by:

Darren Mann, CPA
DEPARTMENT HEAD



Memorandum

To: City Council
From: Darren Mann, Finance Director
Subject: October Financial Report
Date: November 28, 2016

Included with this memo is a summary as well as detailed reports for Funds 01 through 40. The reporting period is the four months ending in October which means prior year actual is reporting July 1, 2015 through October 31, 2015 and then current year actual is reporting July 1, 2016 through October 31, 2016. In addition to reporting year to date actual, there are columns for the annual budget and percent of budget. The final column shows the variance between current year and prior year.

Detailed review of General Fund (Fund 01)

With four months complete (33%), our total revenues remain below expectations at 26.16% of total budget but remain higher than last year by \$56,622. Expenditures ended October at 31.74% of budget and \$79,649 higher than last October to date.

Revenues: Revenue sources remain consistent with prior months with parks and recreation revenues struggling, court costs and fines slightly behind last year, and utility taxes down due to milder weather. On the positive side medical transport fees are now exceeding budget expectations and also showing a positive year over year variance for the first time in several years. In addition, sales tax and permit revenues are continuing to outperform budget expectations.

Expenditures: Individual department expenditures are reporting at the expected 33% mark.

Detailed Review of Grants Fund (Fund 02)

Revenue: The Grants Fund is used to track the revenue received from outside agencies for grants. The City received \$4,420 from MoDOT for overtime grant reimbursements and another \$313,805 from MoDOT for Old Bonhomme Rd work in October.

Expenditures: Expenditures in the grants fund reflect required match of the expenditures related to the grants received. Expenditures for Old Bonhomme Rd are amounts paid to the contractor and the net of the revenue and expenditure is the 20% City match.

Detailed Review of Capital Projects Fund (Fund 05)

Revenue: Revenue for the Capital Projects Fund is generated through sales taxes and property taxes. Sales taxes remittances exceeded expectations at 36.38%.

Expenditures: Total expenditures to the end of October were 16.76% of budget. The operational department in the Capital Projects Fund is the Streets Department ended the month at 25.03% of budget.

Detailed Review of Dielman NID Fund (Fund 11) – No activity

Revenue: Revenue for the Dielman NID Fund is funded through annual assessments with no year to date activity.

Expenditures: Interest only payment of \$6,165 was made in August for bondholder's September payment.

Detailed Review of North Price NID Fund (Fund 13)

Revenue: Revenue for the North Price NID Fund will come from annual assessments once the project is completed. No draws were made on the temporary financing facility year to date.

Expenditures: Expenditures for the NID project totaled \$49,778 in October.

Detailed Review of Pension Fund (Fund 15)

Revenue: Revenue for the Pension Fund comes from collections of real estate and personal property taxes. Collections for the year are expected to be low until December.

Expenditures: The pension incurs expenditures for investment and actuarial services with the remainder of the collection going to the pension plan as employer contributions in December and June. Only expenditures for investment advisors have been made year to date.

Detailed Review Fire Operations Fund (Fund 20)

Revenue: Revenue for the Fire Operations Fund is funded through a specific sales tax. Sales taxes remittances exceeded expectations at 36.17% and are currently \$6,503 higher than last year to date.

Expenditures: Expenditures charged to this fund cover three fire fighters and associated benefit costs. Expenditures through the end of October were 26.41% of budget.

Detailed Review Equipment Replacement (Fund 25)

For the first time since this format of reporting began we'll see activity in this fund in the form of a transfer to the capital improvement fund.

Detailed Review of Municipal Center Const. & DS (Fund 26)

Revenue: Revenue for the Municipal Center Fund comes from collections of real estate and personal property taxes. Property taxes are expected to lag expectations until collection in December. Investment earnings on the idle bond funds are also reported here.

Expenditures: Expenditures for the new facility to date total \$7,757,957. September and March principal and interest debt service payment to bondholders are included with this fund as well.

Detailed Review Stormwater/Parks (Fund 30)

Revenue: Revenue for the Stormwater/Parks Fund is generated through a specific sales tax. Sales taxes remittances exceeded expectations at 36.81%.

Expenditures: The operational department in the Stormwater/Parks Fund is Parks Maintenance and it ended October at 27.91% of budget.

Detailed Review Sewer Lateral (Fund 40)

Revenue: Revenue for the Sewer Lateral Fund is funded by an annual \$50 collection per household. Collections are anticipated to lag expectations until December.

Expenditures: Expenditures come in the form of reimbursements to citizens for qualified sewer lateral problems. Reimbursements are at 27.65% of budget.

Fund Balances (unaudited) as of the end of October 2016:

General Fund – Fund 01:	\$ 4,023,185
Grants Fund – Fund 02:	\$ (33,168)
Capital Projects – Fund 05:	\$ 1,228,641
Dielman NID – Fund 11:	\$ 49,461
North Price NID – Fund 13:	\$ (513,227)
Pension Fund – Fund 15:	\$ 8,448
Fire Operations – Fund 20:	\$ 48,265
Equipment Replacement – Fund 25:	\$ 343,710
Dielman Facility 2014 - Fund 26:	\$ 5,619,517
Parks – Fund 30:	\$ 1,196,794
Escrow – Fund 35	\$ 149
Sewer Lateral – Fund 40	\$ 623,537

October 2016 - Dashboard				
Fund	Sales Tax	Property Tax	Total Revenue	% of Budget
01 – General Fund	\$666,023	\$21,133	\$1,911,439	26.16%
05 – Capital Improvement	\$178,284	\$1,332	\$179,615	20.30%
15 – Pension	NA	\$4,170	\$4,170	00.74%
20 – Fire Operations	\$104,896	NA	\$104,896	36.17%
26 – City Center Debt Svc	NA	\$6,405	\$7,962	00.75%
30 – Stormwater/Parks	\$209,805	NA	\$209,805	36.81%

REVENUE REPORT

OLIVETTE

7/1/2016 to 10/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD
7/1/2015 to 10/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Revenues							
Parks and Recreation	359,500.00	116,941.08	32.53	301,250.00	81,132.17	26.93	-35,808.91
Court	318,500.00	104,409.51	32.78	321,750.00	102,464.66	31.85	-1,944.85
Medical Transport Fees	180,000.00	47,549.08	26.42	155,000.00	62,389.84	40.25	14,840.76
Investment Income	6,500.00	4,641.17	71.40	20,000.00	8,668.52	43.34	4,027.35
Licenses	259,000.00	2,969.09	1.15	265,500.00	7,995.45	3.01	5,026.36
Other Income	92,000.00	49,403.67	53.70	102,000.00	85,366.71	83.69	35,963.04
Permits	186,965.00	60,981.41	32.62	201,425.00	86,626.00	43.01	25,644.59
Property Taxes	1,715,000.00	23,517.12	1.37	1,718,000.00	21,133.42	1.23	-2,383.70
Sales Tax	1,832,400.00	631,304.72	34.45	1,930,000.00	666,022.62	34.51	34,717.90
Transfers	143,400.00	0.00	0.00	75,500.00	0.00	0.00	0.00
Utility Taxes	2,255,500.00	813,100.01	36.05	2,217,500.00	789,639.65	35.61	-23,460.36
Revenues	7,348,765.00	1,854,816.86	25.24	7,307,925.00	1,911,439.04	26.16	56,622.18
Grand Total Net Effect:	7,348,765.00	1,854,816.86	25.24	7,307,925.00	1,911,439.04	26.16	56,622.18

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 10/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD
7/1/2015 to 10/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Expenditures							
Legislative	129,908.00	43,962.54	33.84	133,920.00	43,771.42	32.68	-191.12
Administration	136,255.00	47,197.30	34.64	142,700.00	47,832.35	33.52	635.05
Finance Department	348,040.00	102,152.86	29.35	370,000.00	105,386.01	28.48	3,233.15
Municipal Court	147,090.00	41,958.37	28.53	133,520.00	38,384.14	28.75	-3,574.23
City Attorney	100,000.00	45,583.46	45.58	100,000.00	29,045.00	29.05	-16,538.46
Research & Information	44,195.00	4,866.98	11.01	27,308.00	8,150.00	29.84	3,283.02
Planning & Zoning	550.00	0.00	0.00	550.00	0.00	0.00	0.00
Community Affairs/OOTG	27,200.00	27,679.60	101.76	31,922.00	6,862.13	21.50	-20,817.47
Zoning Board Of Adjustment	1,025.00	488.74	47.68	1,350.00	0.00	0.00	-488.74
Economic Development	13,880.00	4,672.64	33.66	9,030.00	0.00	0.00	-4,672.64
City Hall Redevelopment	0.00	11,027.40	0.00	0.00	0.00	0.00	-11,027.40
Old Bonhomme Road Agreement	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Elections	9,010.00	0.00	0.00	9,010.00	0.00	0.00	0.00
Rabies Control	57,985.00	18,762.19	32.36	59,270.00	18,970.20	32.01	208.01
Fire Department	2,226,395.00	778,735.30	34.98	2,220,007.00	730,950.24	32.93	-47,785.06
Police Department	2,489,407.00	806,662.08	32.40	2,494,092.00	765,735.15	30.70	-40,926.93
Community Center	187,787.00	55,545.74	29.58	167,870.00	57,273.05	34.12	1,727.31
Recreation	359,480.00	101,931.07	28.36	385,272.00	135,589.05	35.19	33,657.98
Planning & Comm Devpmt	403,410.00	126,023.34	31.24	402,005.00	139,976.77	34.82	13,953.43
Refuse Collection	357,700.00	70,714.23	19.77	378,541.00	71,858.50	18.98	1,144.27

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 10/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD
7/1/2015 to 10/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Expenditures							
Municipal Property-General	130,448.00	43,633.31	33.45	133,590.00	47,981.86	35.92	4,348.55
Insurance	99,000.00	67,447.00	68.13	107,000.00	71,629.00	66.94	4,182.00
Expenditures	7,348,765.00	2,399,044.15	32.65	7,306,957.00	2,319,394.87	31.74	-79,649.28
Grand Total Net Effect:	-7,348,765.00	-2,399,044.15	32.65	-7,306,957.00	-2,319,394.87	31.74	79,649.28

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 10/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD
7/1/2015 to 10/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 02 - Grants							
Revenues							
Dept: 0000	2,130,000.00	64,023.54	3.01	1,500,000.00	1,066,081.05	71.07	1,002,057.51
Revenues	2,130,000.00	64,023.54	3.01	1,500,000.00	1,066,081.05	71.07	1,002,057.51
Expenditures							
Fire Department	0.00	0.00	0.00	60,000.00	57,537.00	95.90	57,537.00
Police Department	25,000.00	20,618.40	82.47	29,000.00	9,655.28	33.29	-10,963.12
Parks	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Capital Improvements	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
Old Bonhomme Improv. Project	2,105,000.00	0.00	0.00	1,400,000.00	1,032,057.19	73.72	1,032,057.19
Expenditures	2,130,000.00	20,618.40	0.97	1,500,000.00	1,099,249.47	73.28	1,078,631.07

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 10/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD
7/1/2015 to 10/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 05 - Capital Projects Fund							
Revenues							
Dept: 0000	875,000.00	169,178.65	19.33	885,000.00	179,615.32	20.30	10,436.67
Revenues	875,000.00	169,178.65	19.33	885,000.00	179,615.32	20.30	10,436.67
Expenditures							
Fire Department	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Department	61,025.00	5,621.11	9.21	68,500.00	20,125.00	29.38	14,503.89
Street Department	571,464.00	151,341.70	26.48	566,918.00	141,883.48	25.03	-9,458.22
Street Dept. Improvements	195,000.00	0.00	0.00	230,000.00	33,468.69	14.55	33,468.69
Old Bonhomme Improv. Project	0.00	2,988.11	0.00	260,000.00	3,002.82	1.15	14.71
N. Price NID Improv. Project	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
Capital Expenses	43,511.00	38,520.56	88.53	38,521.00	38,520.56	100.00	0.00
Expenditures	905,000.00	198,471.48	21.93	1,413,939.00	237,000.55	16.76	38,529.07

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 10/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD
7/1/2015 to 10/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 11 - Dielman NID Improvement Dist.							
Revenues							
Dept: 0000	45,000.00	0.00	0.00	47,000.00	0.00	0.00	0.00
Revenues	45,000.00	0.00	0.00	47,000.00	0.00	0.00	0.00
Expenditures							
Capital Expenses	47,857.00	6,296.25	13.16	48,000.00	6,165.00	12.84	-131.25
Expenditures	47,857.00	6,296.25	13.16	48,000.00	6,165.00	12.84	-131.25

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 10/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD
7/1/2015 to 10/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 13 - North Price NID							
Revenues							
Dept: 0000	1,943,000.00	0.00	0.00	1,877,221.00	0.00	0.00	0.00
Revenues	1,943,000.00	0.00	0.00	1,877,221.00	0.00	0.00	0.00
Expenditures							
N. Price NID Improv. Project	943,000.00	217,243.66	23.04	627,221.00	236,821.78	37.76	19,578.12
Capital Expenses	1,000,000.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00
Expenditures	1,943,000.00	217,243.66	11.18	1,877,221.00	236,821.78	12.62	19,578.12

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 10/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD
7/1/2015 to 10/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 15 - Pension Fund							
Revenues							
Dept: 0000	558,000.00	3,849.66	0.69	562,000.00	4,169.00	0.74	319.34
Revenues	558,000.00	3,849.66	0.69	562,000.00	4,169.00	0.74	319.34
Expenditures							
Pension Plan	548,000.00	9,956.00	1.82	562,000.00	6,000.00	1.07	-3,956.00
Expenditures	548,000.00	9,956.00	1.82	562,000.00	6,000.00	1.07	-3,956.00

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 10/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD
7/1/2015 to 10/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 20 - Fire Operations Fund							
Revenues							
Dept: 0000	280,000.00	98,393.11	35.14	290,000.00	104,896.16	36.17	6,503.05
Revenues	280,000.00	98,393.11	35.14	290,000.00	104,896.16	36.17	6,503.05
Expenditures							
Fire Department	224,591.00	62,139.16	27.67	244,800.00	64,641.58	26.41	2,502.42
Expenditures	224,591.00	62,139.16	27.67	244,800.00	64,641.58	26.41	2,502.42

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REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 10/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD
7/1/2015 to 10/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 25 - Equipment Replacement Fund							
Expenditures							
Street Dept. Improvements	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00

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REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 10/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD
7/1/2015 to 10/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 26 - Municipal Center-Const. & DS							
Revenues							
Dept: 0000	992,000.00	22,434.88	2.26	1,067,000.00	7,961.91	0.75	-14,472.97
Revenues	992,000.00	22,434.88	2.26	1,067,000.00	7,961.91	0.75	-14,472.97
Expenditures							
City Hall Redevelopment	1,012,000.00	231,671.79	22.89	8,100,000.00	2,433,127.06	30.04	2,201,455.27
New Facility Expenditures	0.00	45.40	0.00	0.00	64.31	0.00	18.91
Capital Expenses	1,000,000.00	169,767.50	16.98	900,000.00	164,317.50	18.26	-5,450.00
Expenditures	2,012,000.00	401,484.69	19.95	9,000,000.00	2,597,508.87	28.86	2,196,024.18

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REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 10/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD
7/1/2015 to 10/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 30 - Local Parks/Storm Water Fund							
Revenues							
Dept: 0000	562,000.00	196,785.86	35.02	570,000.00	209,805.49	36.81	13,019.63
Revenues	562,000.00	196,785.86	35.02	570,000.00	209,805.49	36.81	13,019.63
Expenditures							
Parks	467,305.00	128,441.84	27.49	421,961.00	117,771.31	27.91	-10,670.53
Capital Improvements	144,225.00	1,362.30	0.94	245,000.00	0.00	0.00	-1,362.30
Expenditures	611,530.00	129,804.14	21.23	666,961.00	117,771.31	17.66	-12,032.83

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REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 10/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD
7/1/2015 to 10/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 35 - Escrow Trust Fund							
Revenues							
Dept: 0000	480.00	166.29	34.64	500.00	146.03	29.21	-20.26
Revenues	480.00	166.29	34.64	500.00	146.03	29.21	-20.26
Expenditures							
Escrow expenses	480.00	0.00	0.00	500.00	0.00	0.00	0.00
Expenditures	480.00	0.00	0.00	500.00	0.00	0.00	0.00

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REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 10/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD
7/1/2015 to 10/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 40 - Sewer Lateral Fund							
Revenues							
Dept: 0000	135,720.00	2,385.14	1.76	136,000.00	1,775.27	1.31	-609.87
Revenues	135,720.00	2,385.14	1.76	136,000.00	1,775.27	1.31	-609.87
Expenditures							
Sewer Improvements	104,336.00	30,828.00	29.55	104,340.00	28,849.60	27.65	-1,978.40
Expenditures	104,336.00	30,828.00	29.55	104,340.00	28,849.60	27.65	-1,978.40
Grand Total Net Effect:	-1,005,594.00	-519,624.65	51.67	-8,633,040.00	-2,819,557.93	32.66	-2,299,933.28

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REVENUE REPORT

OLIVETTE

7/1/2016 to 10/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD
7/1/2015 to 10/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Revenues							
Acct Class: COM Parks and Recreation							
0550.00 CC Room Rentals	80,000.00	26,110.74	32.64	70,000.00	10,280.50	14.69	-15,830.24
0552.00 CC Vending Machines	1,000.00	280.47	28.05	750.00	257.22	34.30	-23.25
0553.00 Youth Soccer	73,500.00	52,652.99	71.64	53,000.00	44,301.79	83.59	-8,351.20
0554.00 Youth Basketball	17,500.00	1,033.20	5.90	16,500.00	6,978.27	42.29	5,945.07
0555.00 Youth Baseball	52,000.00	87.00	0.17	40,000.00	0.00	0.00	-87.00
0556.00 Adult Softball	8,500.00	-150.00	-1.76	5,500.00	400.00	7.27	550.00
0559.00 Halloween Program	0.00	0.00	0.00	500.00	357.00	71.40	357.00
0560.00 Day Camp	65,000.00	14,356.03	22.09	70,000.00	9,587.17	13.70	-4,768.86
0561.00 Programs	20,000.00	2,424.00	12.12	20,000.00	2,786.52	13.93	362.52
0562.00 Olivette On The Go	30,000.00	17,965.94	59.89	10,000.00	0.00	0.00	-17,965.94
0563.00 Turkey Trot	0.00	104.00	0.00	0.00	2,328.00	0.00	2,224.00
0563.01 Turkey Trot Expenditures	0.00	-277.29	0.00	0.00	0.00	0.00	277.29
0590.00 Rent-City Parks	12,000.00	2,354.00	19.62	15,000.00	3,855.70	25.70	1,501.70
Parks and Recreation	359,500.00	116,941.08	32.53	301,250.00	81,132.17	26.93	-35,808.91
Acct Class: CORT Court							
0500.00 Court Fines	255,000.00	88,010.03	34.51	270,000.00	88,729.90	32.86	719.87
0501.00 Court Bonds Forfeited	18,000.00	4,050.00	22.50	15,000.00	2,725.00	18.17	-1,325.00
0502.00 Court Costs	36,000.00	9,874.48	27.43	28,500.00	8,281.76	29.06	-1,592.72
0504.00 Court Costs-Restitution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0505.00 Local Police Training Fees	3,500.00	821.00	23.46	3,250.00	1,380.00	42.46	559.00
0507.00 Biometrics System	6,000.00	1,654.00	27.57	5,000.00	1,348.00	26.96	-306.00
Court	318,500.00	104,409.51	32.78	321,750.00	102,464.66	31.85	-1,944.85
Acct Class: FEES Medical Transport Fees							
0475.00 Medical Transport Fees	180,000.00	47,549.08	26.42	155,000.00	62,389.84	40.25	14,840.76
Medical Transport Fees	180,000.00	47,549.08	26.42	155,000.00	62,389.84	40.25	14,840.76
Acct Class: INV Investment Income							
0525.00 Investment Income	6,500.00	4,641.17	71.40	20,000.00	8,668.52	43.34	4,027.35
Investment Income	6,500.00	4,641.17	71.40	20,000.00	8,668.52	43.34	4,027.35
Acct Class: LIC Licenses							
0429.00 Financial Institutions Tax	500.00	0.00	0.00	0.00	0.00	0.00	0.00
0430.00 Automobile Fees	38,000.00	1,040.52	2.74	38,000.00	732.22	1.93	-308.30
0431.00 Merchants & Mfg Licenses	162,000.00	793.07	0.49	170,000.00	1,934.37	1.14	1,141.30
0431.01 Service Licenses	51,000.00	850.00	1.67	50,000.00	3,593.86	7.19	2,743.86
0432.00 Liquor Licenses	6,000.00	37.50	0.63	6,000.00	0.00	0.00	-37.50
0434.00 Animal Licenses	1,500.00	248.00	16.53	1,500.00	85.00	5.67	-163.00
0466.10 Residential Stormwater Review	0.00	0.00	0.00	0.00	1,650.00	0.00	1,650.00

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REVENUE REPORT

OLIVETTE

7/1/2016 to 10/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD
7/1/2015 to 10/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Revenues							
Licenses	259,000.00	2,969.09	1.15	265,500.00	7,995.45	3.01	5,026.36
Acct Class: OI Other Income							
0415.00 NID Assessments	0.00	936.80	0.00	0.00	0.00	0.00	-936.80
0575.00 Miscellaneous Revenue	52,000.00	40,281.07	77.46	77,000.00	71,799.48	93.25	31,518.41
0600.00 Snow Removal	40,000.00	8,185.80	20.46	25,000.00	13,567.23	54.27	5,381.43
Other Income	92,000.00	49,403.67	53.70	102,000.00	85,366.71	83.69	35,963.04
Acct Class: PER Permits							
0450.00 Building Permits	115,000.00	32,501.52	28.26	123,000.00	837.00	0.68	-31,664.52
0450.10 Residential Building Permits	0.00	0.00	0.00	0.00	28,382.00	0.00	28,382.00
0450.20 Commercial Building Permits	0.00	0.00	0.00	0.00	19,546.00	0.00	19,546.00
0450.30 Inspections	0.00	0.00	0.00	0.00	7,127.00	0.00	7,127.00
0452.00 Street Opening Permits	2,750.00	1,300.00	47.27	4,125.00	2,450.00	59.39	1,150.00
0454.00 Sign Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0456.00 Residential Inspections	27,000.00	11,445.00	42.39	27,000.00	12,879.00	47.70	1,434.00
0457.00 Residential Occupancy Permits	5,500.00	2,296.00	41.75	0.00	2,160.00	0.00	-136.00
0458.00 Business Inspections	3,520.00	1,450.00	41.19	4,000.00	950.00	23.75	-500.00
0459.00 Business Occupancy Permits	370.00	120.00	32.43	600.00	170.00	28.33	50.00
0460.00 Garage Sale Permits	100.00	110.00	110.00	500.00	80.00	16.00	-30.00
0461.00 Demolition Permits	5,000.00	1,408.89	28.18	5,000.00	3,465.00	69.30	2,056.11
0462.00 Elevator Permits	0.00	0.00	0.00	0.00	100.00	0.00	100.00
0464.00 Subdivision Fees	450.00	0.00	0.00	650.00	0.00	0.00	0.00
0465.00 Residential rental permits	21,375.00	6,650.00	31.11	19,000.00	5,280.00	27.79	-1,370.00
0466.00 Zoning Fees	5,900.00	3,700.00	62.71	17,550.00	3,200.00	18.23	-500.00
Permits	186,965.00	60,981.41	32.62	201,425.00	86,626.00	43.01	25,644.59
Acct Class: PROP Property Taxes							
0401.00 Real Estate Tax-Current	1,375,000.00	0.00	0.00	1,387,000.00	0.00	0.00	0.00
0402.00 Real Estate Tax-Prior	25,000.00	8,152.81	32.61	0.00	2,668.69	0.00	-5,484.12
0403.00 Personal Property Tax-Current	212,000.00	0.00	0.00	225,000.00	0.00	0.00	0.00
0404.00 Personal Property Tax-Prior	5,000.00	3,982.93	79.66	0.00	3,065.05	0.00	-917.88
0405.00 Utility Tax-State Assessed	38,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00
0410.00 Elmwood Fire District	60,000.00	11,381.38	18.97	61,000.00	15,399.68	25.25	4,018.30
Property Taxes	1,715,000.00	23,517.12	1.37	1,718,000.00	21,133.42	1.23	-2,383.70
Acct Class: STAX Sales Tax							
0433.00 Gasoline Tax	203,000.00	73,884.31	36.40	205,000.00	71,524.35	34.89	-2,359.96
0435.00 Cigarette Tax	21,400.00	8,053.16	37.63	25,000.00	9,315.24	37.26	1,262.08
0437.00 Sales Tax	1,305,000.00	458,370.08	35.12	1,325,000.00	492,878.97	37.20	34,508.89
0439.00 Local Option Use Tax	207,000.00	58,801.12	28.41	270,000.00	57,955.28	21.46	-845.84

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REVENUE REPORT

OLIVETTE

7/1/2016 to 10/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD
7/1/2015 to 10/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Revenues							
Acct Class: STAX Sales Tax							
0585.00 State Veh Fee & Tax Increases	96,000.00	32,196.05	33.54	105,000.00	34,348.78	32.71	2,152.73
Sales Tax							
Acct Class: TRAN Transfers							
0670.00 Trans from sewer lateral fund	28,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
0670.01 Transfer fr Escrow Trust Fund	1,000.00	0.00	0.00	500.00	0.00	0.00	0.00
0670.02 Transfer-Park Fund	84,400.00	0.00	0.00	45,000.00	0.00	0.00	0.00
0670.06 Transfer from Cap Imp	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0670.09 Transfer From Grants Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers							
Acct Class: UT Utility Taxes							
0420.00 Ameren UE	930,000.00	466,936.74	50.21	960,000.00	457,210.25	47.63	-9,726.49
0421.00 Laclede Gas	420,000.00	57,411.44	13.67	420,000.00	52,424.30	12.48	-4,987.14
0421.01 Laclede Energy Resources	2,500.00	104.26	4.17	2,500.00	0.00	0.00	-104.26
0421.02 Contium Energy Services	1,000.00	101.41	10.14	1,000.00	99.09	9.91	-2.32
0422.00 County Water	160,000.00	45,706.37	28.57	165,000.00	49,271.81	29.86	3,565.44
0423.00 Landline Gross Receipts	241,000.00	72,327.12	30.01	241,000.00	75,290.67	31.24	2,963.55
0424.00 Franchise Fee-Cable TV	130,000.00	60,183.09	46.29	123,000.00	58,670.75	47.70	-1,512.34
0425.00 Cell Phone Gross Receipts	371,000.00	110,329.58	29.74	305,000.00	96,672.78	31.70	-13,656.80
Utility Taxes							
	2,255,500.00	813,100.01	36.05	2,217,500.00	789,639.65	35.61	-23,460.36
Revenues	7,348,765.00	1,854,816.86	25.24	7,307,925.00	1,911,439.04	26.16	56,622.18
Grand Total Net Effect:	7,348,765.00	1,854,816.86	25.24	7,307,925.00	1,911,439.04	26.16	56,622.18

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EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 10/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD
7/1/2015 to 10/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Expenditures							
Dept: 1000 Legislative							
A100.00 Salaries	86,100.00	29,100.77	33.80	90,000.00	30,001.62	33.34	900.85
A400.00 Longevity	2,388.00	823.50	34.48	0.00	0.00	0.00	-823.50
A600.00 FICA	6,771.00	2,074.85	30.64	6,900.00	2,077.80	30.11	2.95
A700.00 State Unemployment	460.00	21.45	4.66	500.00	12.87	2.57	-8.58
B190.00 Misc. Professional Services	3,200.00	259.87	8.12	3,200.00	0.00	0.00	-259.87
B240.00 Travel & Training	4,245.00	440.00	10.37	4,515.00	0.00	0.00	-440.00
B310.00 Notices & Advertising	250.00	0.00	0.00	250.00	0.00	0.00	0.00
B320.00 Printing	250.00	0.00	0.00	250.00	166.40	66.56	166.40
B440.00 Telephone	600.00	141.17	23.53	700.00	118.60	16.94	-22.57
B542.00 Copier Expenses	1,300.00	365.90	28.15	1,200.00	209.67	17.47	-156.23
B545.00 Computer Repairs & Maint.	750.00	169.11	22.55	750.00	98.44	13.13	-70.67
B730.00 Workmens Comp	190.00	87.41	46.01	200.00	95.70	47.85	8.29
B780.00 Group Health & Liability	14,504.00	5,863.35	40.43	14,600.00	5,544.54	37.98	-318.81
B790.00 Life & Long Term Disability	650.00	266.38	40.98	1,000.00	262.55	26.26	-3.83
B914.00 Association Dues	6,100.00	4,243.00	69.56	6,105.00	4,083.00	66.88	-160.00
B920.00 Reception	400.00	39.03	9.76	2,300.00	1,100.23	47.84	1,061.20
C110.00 Office Supplies	700.00	0.00	0.00	400.00	0.00	0.00	0.00
C125.00 Books/Publications`	150.00	0.00	0.00	150.00	0.00	0.00	0.00
C470.00 Awards & Gifts	900.00	66.75	7.42	900.00	0.00	0.00	-66.75
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Legislative	129,908.00	43,962.54	33.84	133,920.00	43,771.42	32.68	-191.12
Dept: 1200 Administration							
A100.00 Salaries	102,300.00	35,222.15	34.43	108,000.00	36,717.65	34.00	1,495.50
A400.00 Longevity	515.00	39.34	7.64	0.00	0.00	0.00	-39.34
A600.00 FICA	7,865.00	2,592.38	32.96	8,300.00	2,684.75	32.35	92.37
A700.00 State Unemployment	155.00	0.00	0.00	200.00	0.00	0.00	0.00
B210.00 Auto Allowance	4,200.00	1,750.00	41.67	4,200.00	1,400.00	33.33	-350.00
B240.00 Travel & Training	2,000.00	916.23	45.81	3,750.00	1,503.70	40.10	587.47
B310.00 Notices & Advertising	100.00	0.00	0.00	0.00	0.00	0.00	0.00
B320.00 Printing	100.00	33.28	33.28	40.00	0.00	0.00	-33.28
B440.00 Telephone	2,000.00	355.36	17.77	1,400.00	451.15	32.23	95.79
B542.00 Copier Expenses	1,000.00	463.51	46.35	800.00	184.02	23.00	-279.49
B545.00 Computer Repairs & Maint.	1,145.00	318.22	27.79	900.00	196.88	21.88	-121.34
B730.00 Workmens Comp	240.00	110.41	46.00	300.00	143.55	47.85	33.14
B780.00 Group Health & Liability	10,785.00	4,516.26	41.88	10,900.00	3,472.04	31.85	-1,044.22
B790.00 Life & Long Term Disability	750.00	352.87	47.05	1,000.00	317.80	31.78	-35.07
B914.00 Association Dues	1,300.00	15.00	1.15	1,360.00	265.00	19.49	250.00
B920.00 Reception	300.00	154.20	51.40	300.00	0.00	0.00	-154.20
C110.00 Office Supplies	400.00	38.78	9.70	150.00	328.83	219.22	290.05
C125.00 Books/Publications`	100.00	59.97	59.97	300.00	44.97	14.99	-15.00

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 10/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD
7/1/2015 to 10/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Expenditures							
Dept: 1200 Administration							
C310.00 Gas & Oil	1,000.00	259.34	25.93	800.00	122.01	15.25	-137.33
Administration							
Dept: 1300 Finance Department							
A100.00 Salaries	204,500.00	69,234.43	33.86	216,000.00	72,280.38	33.46	3,045.95
A400.00 Longevity	303.00	92.56	30.55	0.00	0.00	0.00	-92.56
A600.00 FICA	15,667.00	4,985.16	31.82	16,600.00	5,131.72	30.91	146.56
A700.00 State Unemployment	590.00	165.41	28.04	700.00	0.00	0.00	-165.41
B110.00 Audit	15,000.00	0.00	0.00	20,000.00	2,925.00	14.63	2,925.00
B115.00 Payroll Services	11,850.00	4,323.64	36.49	13,600.00	5,260.75	38.68	937.11
B167.00 Software Support & Maintenance	3,990.00	0.00	0.00	4,200.00	0.00	0.00	0.00
B220.00 Postage	5,385.00	1,321.00	24.53	6,385.00	2,021.00	31.65	700.00
B240.00 Travel & Training	1,850.00	301.99	16.32	1,500.00	185.62	12.37	-116.37
B310.00 Notices & Advertising	250.00	170.52	68.21	275.00	124.50	45.27	-46.02
B320.00 Printing	1,750.00	308.51	17.63	2,050.00	84.51	4.12	-224.00
B440.00 Telephone	3,200.00	704.00	22.00	3,100.00	768.36	24.79	64.36
B542.00 Copier Expenses	1,500.00	359.84	23.99	1,500.00	130.89	8.73	-228.95
B545.00 Computer Repairs & Maint.	2,575.00	760.98	29.55	3,200.00	482.95	15.09	-278.03
B730.00 Workmens Comp	465.00	213.92	46.00	500.00	239.24	47.85	25.32
B780.00 Group Health & Liability	38,000.00	14,843.51	39.06	41,800.00	11,594.82	27.74	-3,248.69
B790.00 Life & Long Term Disability	1,680.00	537.16	31.97	2,000.00	676.85	33.84	139.69
B914.00 Association Dues	595.00	220.00	36.97	780.00	130.00	16.67	-90.00
B990.00 Misc.Contract Serv.	340.00	60.00	17.65	240.00	60.00	25.00	0.00
B991.00 Administrative Bank Charges	7,700.00	2,851.02	37.03	7,320.00	2,484.00	33.93	-367.02
B992.00 Admin. Cty Coll PP/Auto	25,000.00	174.61	0.70	25,250.00	106.80	0.42	-67.81
C110.00 Office Supplies	5,850.00	524.60	8.97	3,000.00	698.62	23.29	174.02
Finance Department							
Dept: 1400 Municipal Court							
A100.00 Salaries	70,000.00	22,607.92	32.30	65,000.00	22,288.15	34.29	-319.77
A200.00 Extra Help	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
A400.00 Longevity	0.00	144.16	0.00	0.00	0.00	0.00	-144.16
A500.00 Overtime	200.00	0.00	0.00	200.00	0.00	0.00	0.00
A600.00 FICA	5,510.00	1,663.61	30.19	5,000.00	1,607.36	32.15	-56.25
A700.00 State Unemployment	470.00	51.43	10.94	400.00	42.24	10.56	-9.19
B135.00 Municipal Court Legal Services	30,000.00	8,267.50	27.56	29,000.00	7,845.00	27.05	-422.50
B190.00 Misc. Professional Services	0.00	0.00	0.00	100.00	0.00	0.00	0.00
B240.00 Travel & Training	2,100.00	0.00	0.00	2,100.00	17.00	0.81	17.00
B310.00 Notices & Advertising	0.00	0.00	0.00	200.00	0.00	0.00	0.00
B320.00 Printing	100.00	172.95	172.95	100.00	84.52	84.52	-88.43

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 10/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD
7/1/2015 to 10/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Expenditures							
Dept: 1400 Municipal Court							
B440.00 Telephone	1,100.00	293.18	26.65	1,100.00	234.19	21.29	-58.99
B540.00 Equipment Repair	120.00	0.00	0.00	0.00	0.00	0.00	0.00
B542.00 Copier Expenses	0.00	5.78	0.00	0.00	78.48	0.00	72.70
B545.00 Computer Repairs & Maint.	1,200.00	918.22	76.52	1,000.00	196.88	19.69	-721.34
B730.00 Workmens Comp	280.00	128.81	46.00	300.00	143.55	47.85	14.74
B780.00 Group Health & Liability	14,625.00	4,202.25	28.73	10,700.00	3,353.70	31.34	-848.55
B790.00 Life & Long Term Disability	415.00	155.04	37.36	500.00	161.30	32.26	6.26
B912.00 Regis Com & Cont	10,500.00	2,841.00	27.06	10,000.00	2,003.25	20.03	-837.75
B914.00 Association Dues	120.00	0.00	0.00	120.00	0.00	0.00	0.00
B917.00 Prisoner Housing Contract	3,950.00	150.00	3.80	2,200.00	0.00	0.00	-150.00
C110.00 Office Supplies	2,100.00	356.52	16.98	3,500.00	328.52	9.39	-28.00
D320.00 Institutional Equipment	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Court	147,090.00	41,958.37	28.53	133,520.00	38,384.14	28.75	-3,574.23
Dept: 1450 City Attorney							
B130.00 Legal Services	100,000.00	45,583.46	45.58	100,000.00	29,045.00	29.05	-16,538.46
City Attorney	100,000.00	45,583.46	45.58	100,000.00	29,045.00	29.05	-16,538.46
Dept: 1500 Research & Information							
B160.00 Public Relations/Publicity Ser	10,000.00	0.00	0.00	5,000.00	2,300.00	46.00	2,300.00
B165.00 Web Site Design/Maintenance	15,000.00	1,545.00	10.30	3,620.00	3,200.00	88.40	1,655.00
B167.00 Software Support & Maintenance	1,500.00	1,045.00	69.67	373.00	373.00	100.00	-672.00
B220.00 Postage	4,000.00	225.00	5.63	4,000.00	215.00	5.38	-10.00
B320.00 Printing	9,000.00	2,016.00	22.40	8,520.00	2,062.00	24.20	46.00
B910.00 Codification of Ordinance	4,195.00	0.00	0.00	5,195.00	0.00	0.00	0.00
C110.00 Office Supplies	500.00	35.98	7.20	600.00	0.00	0.00	-35.98
Research & Information	44,195.00	4,866.98	11.01	27,308.00	8,150.00	29.84	3,283.02
Dept: 1601 Planning & Zoning							
B240.00 Travel & Training	100.00	0.00	0.00	100.00	0.00	0.00	0.00
B320.00 Printing	250.00	0.00	0.00	250.00	0.00	0.00	0.00
C120.00 Maps & Publications	200.00	0.00	0.00	200.00	0.00	0.00	0.00
Planning & Zoning	550.00	0.00	0.00	550.00	0.00	0.00	0.00
Dept: 1605 Community Affairs/OOTG							
B220.00 Postage	0.00	876.50	0.00	0.00	0.00	0.00	-876.50
B310.00 Notices & Advertising	500.00	0.00	0.00	0.00	0.00	0.00	0.00
B320.00 Printing	500.00	1,750.00	350.00	0.00	0.00	0.00	-1,750.00
B620.00 Rental, Linen/Equipment	7,500.00	2,104.00	28.05	0.00	0.00	0.00	-2,104.00
B810.00 Lighting	0.00	0.00	0.00	0.00	200.00	0.00	200.00

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 10/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD
7/1/2015 to 10/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Expenditures							
Dept: 1605 Community Affairs/OOTG							
B990.00 Misc.Contract Serv.	11,000.00	15,639.32	142.18	0.00	3,090.00	0.00	-12,549.32
B995.00 Contracts - Special Events	3,500.00	1,755.00	50.14	31,922.00	2,828.75	8.86	1,073.75
C250.00 Institutional Supplies	1,100.00	1,317.39	119.76	0.00	572.88	0.00	-744.51
C251.00 Supplies - Special Events	0.00	375.50	0.00	0.00	0.00	0.00	-375.50
C275.00 Signage	1,600.00	2,094.64	130.92	0.00	170.50	0.00	-1,924.14
C430.00 Uniform Accessories	950.00	1,163.00	122.42	0.00	0.00	0.00	-1,163.00
C470.00 Awards & Gifts	550.00	530.30	96.42	0.00	0.00	0.00	-530.30
C490.00 Miscellaneous Commodities	0.00	73.95	0.00	0.00	0.00	0.00	-73.95
Community Affairs/OOTG	27,200.00	27,679.60	101.76	31,922.00	6,862.13	21.50	-20,817.47
Dept: 1606 Zoning Board Of Adjustment							
B240.00 Travel & Training	75.00	0.00	0.00	50.00	0.00	0.00	0.00
B310.00 Notices & Advertising	350.00	149.64	42.75	300.00	0.00	0.00	-149.64
B990.00 Misc.Contract Serv.	600.00	339.10	56.52	1,000.00	0.00	0.00	-339.10
Zoning Board Of Adjustment	1,025.00	488.74	47.68	1,350.00	0.00	0.00	-488.74
Dept: 1607 Economic Development							
B190.00 Misc. Professional Services	7,000.00	4,657.55	66.54	5,000.00	0.00	0.00	-4,657.55
B240.00 Travel & Training	250.00	0.00	0.00	250.00	0.00	0.00	0.00
B310.00 Notices & Advertising	350.00	0.00	0.00	200.00	0.00	0.00	0.00
B320.00 Printing	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
B914.00 Association Dues	80.00	0.00	0.00	80.00	0.00	0.00	0.00
B990.00 Misc.Contract Serv.	4,000.00	15.09	0.38	1,500.00	0.00	0.00	-15.09
C120.00 Maps & Publications	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Economic Development	13,880.00	4,672.64	33.66	9,030.00	0.00	0.00	-4,672.64
Dept: 1610 City Hall Redevelopment							
B190.00 Misc. Professional Services	0.00	11,027.40	0.00	0.00	0.00	0.00	-11,027.40
City Hall Redevelopment	0.00	11,027.40	0.00	0.00	0.00	0.00	-11,027.40
Dept: 1612 Old Bonhomme Road Agreement							
D234.00 Old Bonhomme Improv. Project	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Old Bonhomme Road Agreement	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 1800 Elections							
B310.00 Notices & Advertising	60.00	0.00	0.00	60.00	0.00	0.00	0.00
B320.00 Printing	300.00	0.00	0.00	300.00	0.00	0.00	0.00
B990.00 Misc.Contract Serv.	8,650.00	0.00	0.00	8,650.00	0.00	0.00	0.00
Elections	9,010.00	0.00	0.00	9,010.00	0.00	0.00	0.00
Dept: 2000 Rabies Control							

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 10/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD
7/1/2015 to 10/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Expenditures							
Dept: 2000 Rabies Control							
A100.00 Salaries	35,750.00	12,223.10	34.19	38,500.00	12,848.39	33.37	625.29
A400.00 Longevity	1,768.00	611.15	34.57	0.00	0.00	0.00	-611.15
A600.00 FICA	2,872.00	894.15	31.13	3,100.00	893.15	28.81	-1.00
A700.00 State Unemployment	220.00	0.00	0.00	200.00	0.00	0.00	0.00
A970.00 Clothing Allowance	150.00	0.00	0.00	150.00	0.00	0.00	0.00
B540.00 Equipment Repair	100.00	0.00	0.00	100.00	0.00	0.00	0.00
B551.00 Truck Repair	500.00	0.00	0.00	200.00	1,139.67	569.84	1,139.67
B730.00 Workmens Comp	510.00	234.62	46.00	600.00	287.09	47.85	52.47
B780.00 Group Health & Liability	11,000.00	4,239.58	38.54	10,900.00	3,442.04	31.58	-797.54
B790.00 Life & Long Term Disability	595.00	98.13	16.49	400.00	111.80	27.95	13.67
B990.00 Misc.Contract Serv.	2,500.00	0.00	0.00	3,100.00	0.00	0.00	0.00
C310.00 Gas & Oil	1,500.00	346.20	23.08	1,500.00	223.84	14.92	-122.36
C320.00 Auto Accessories	200.00	0.00	0.00	200.00	24.22	12.11	24.22
C461.00 Animal Licenses	120.00	115.26	96.05	120.00	0.00	0.00	-115.26
C490.00 Miscellaneous Commodities	200.00	0.00	0.00	200.00	0.00	0.00	0.00
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Rabies Control	57,985.00	18,762.19	32.36	59,270.00	18,970.20	32.01	208.01
Dept: 2500 Fire Department							
A100.00 Salaries	1,431,000.00	500,256.19	34.96	1,472,000.00	496,180.18	33.71	-4,076.01
A150.00 Holiday Pay	17,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00
A300.00 Salary Adjustment	9,000.00	2,665.56	29.62	0.00	0.00	0.00	-2,665.56
A400.00 Longevity	39,034.00	11,171.76	28.62	0.00	0.00	0.00	-11,171.76
A500.00 Overtime	25,500.00	18,956.77	74.34	30,000.00	14,468.84	48.23	-4,487.93
A600.00 FICA	114,000.00	38,833.26	34.06	116,500.00	37,240.43	31.97	-1,592.83
A700.00 State Unemployment	4,000.00	46.13	1.15	3,800.00	34.31	0.90	-11.82
A970.00 Clothing Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B150.00 Medical Expenses	11,830.00	2,194.58	18.55	12,860.00	935.00	7.27	-1,259.58
B167.00 Software Support & Maintenance	10,980.00	3,275.30	29.83	11,050.00	0.00	0.00	-3,275.30
B190.00 Misc. Professional Services	1,650.00	1,564.00	94.79	1,680.00	1,658.00	98.69	94.00
B220.00 Postage	100.00	26.48	26.48	100.00	6.45	6.45	-20.03
B240.00 Travel & Training	20,700.00	9,245.23	44.66	22,500.00	3,098.02	13.77	-6,147.21
B245.00 Tuition Reimbursement	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00
B310.00 Notices & Advertising	300.00	75.00	25.00	200.00	0.00	0.00	-75.00
B320.00 Printing	1,500.00	86.24	5.75	1,150.00	0.00	0.00	-86.24
B440.00 Telephone	10,175.00	2,307.09	22.67	8,015.00	2,122.84	26.49	-184.25
B510.00 Bldg. Repair & Maintenance	2,000.00	740.00	37.00	1,000.00	741.62	74.16	1.62
B540.00 Equipment Repair	15,000.00	5,781.75	38.55	13,000.00	4.80	0.04	-5,776.95
B542.00 Copier Expenses	975.00	481.99	49.43	900.00	45.96	5.11	-436.03
B545.00 Computer Repairs & Maint.	13,810.00	2,179.98	15.79	11,595.00	2,475.51	21.35	295.53
B550.00 Auto Repair	2,080.00	846.42	40.69	1,880.00	796.84	42.39	-49.58

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 10/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD
7/1/2015 to 10/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Expenditures							
Dept: 2500 Fire Department							
B551.00 Truck Repair	20,000.00	1,880.46	9.40	20,000.00	1,112.62	5.56	-767.84
B620.00 Rental, Linen/Equipment	1,000.00	0.00	0.00	1,000.00	146.46	14.65	146.46
B630.00 Radio Repair	1,335.00	0.00	0.00	1,335.00	0.00	0.00	0.00
B730.00 Workmens Comp	100,000.00	46,004.17	46.00	101,800.00	48,709.87	47.85	2,705.70
B780.00 Group Health & Liability	228,056.00	92,203.55	40.43	217,000.00	74,382.11	34.28	-17,821.44
B790.00 Life & Long Term Disability	11,030.00	4,248.38	38.52	11,000.00	4,190.33	38.09	-58.05
B912.00 Regis Com & Cont	1,375.00	390.00	28.36	1,375.00	390.00	28.36	0.00
B914.00 Association Dues	1,960.00	0.00	0.00	2,000.00	400.00	20.00	400.00
B915.00 Contracted Programs	50,335.00	12,838.28	25.51	58,350.00	21,807.89	37.37	8,969.61
B920.00 Reception	300.00	0.00	0.00	350.00	1,061.51	303.29	1,061.51
B970.00 Clothing Allowance	15,350.00	3,318.67	21.62	15,300.00	1,614.16	10.55	-1,704.51
B980.00 Car Wash	435.00	107.97	24.82	432.00	182.46	42.24	74.49
B990.00 Misc.Contract Serv.	11,000.00	2,257.22	20.52	11,000.00	3,182.32	28.93	925.10
C110.00 Office Supplies	1,300.00	322.19	24.78	1,300.00	451.07	34.70	128.88
C120.00 Maps & Publications	120.00	0.00	0.00	120.00	0.00	0.00	0.00
C125.00 Books/Publications`	2,200.00	988.09	44.91	3,300.00	1,757.30	53.25	769.21
C210.00 Building Maintenance Supplies	250.00	36.02	14.41	250.00	0.00	0.00	-36.02
C250.00 Institutional Supplies	400.00	82.35	20.59	500.00	249.40	49.88	167.05
C310.00 Gas & Oil	18,000.00	4,099.50	22.78	18,000.00	2,558.03	14.21	-1,541.47
C420.00 Fire Fighting Supplies	10,125.00	4,675.33	46.18	10,125.00	3,179.46	31.40	-1,495.87
C430.00 Uniform Accessories	340.00	52.00	15.29	340.00	687.80	202.29	635.80
C455.00 Medical Supplies	17,200.00	2,997.39	17.43	17,200.00	3,578.65	20.81	581.26
C470.00 Awards & Gifts	350.00	0.00	0.00	400.00	0.00	0.00	0.00
C490.00 Miscellaneous Commodities	1,500.00	1,500.00	100.00	1,500.00	1,500.00	100.00	0.00
Fire Department	2,226,395.00	778,735.30	34.98	2,220,007.00	730,950.24	32.93	-47,785.06
Dept: 2600 Police Department							
A100.00 Salaries	1,563,000.00	521,333.22	33.35	1,665,000.00	530,612.51	31.87	9,279.29
A150.00 Holiday Pay	16,000.00	2,550.00	15.94	16,000.00	2,550.00	15.94	0.00
A300.00 Salary Adjustment	13,500.00	4,403.55	32.62	0.00	0.00	0.00	-4,403.55
A400.00 Longevity	72,100.00	23,216.16	32.20	0.00	0.00	0.00	-23,216.16
A500.00 Overtime	23,000.00	-1,614.65	-7.02	23,000.00	8,545.25	37.15	10,159.90
A511.00 Court Appearance	10,000.00	3,243.53	32.44	8,000.00	3,351.30	41.89	107.77
A600.00 FICA	129,622.00	41,396.14	31.94	130,000.00	39,837.36	30.64	-1,558.78
A700.00 State Unemployment	4,300.00	234.99	5.46	4,300.00	7.77	0.18	-227.22
B150.00 Medical Expenses	3,485.00	750.00	21.52	4,095.00	287.00	7.01	-463.00
B167.00 Software Support & Maintenance	6,630.00	0.00	0.00	4,630.00	0.00	0.00	0.00
B190.00 Misc. Professional Services	7,110.00	209.99	2.95	12,795.00	1,530.00	11.96	1,320.01
B220.00 Postage	350.00	6.68	1.91	200.00	17.01	8.51	10.33
B240.00 Travel & Training	15,000.00	6,116.90	40.78	16,830.00	5,905.31	35.09	-211.59

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 10/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD
7/1/2015 to 10/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Expenditures							
Dept: 2600 Police Department							
B245.00 Tuition Reimbursement	7,200.00	1,725.00	23.96	9,000.00	1,800.00	20.00	75.00
B310.00 Notices & Advertising	1,000.00	349.25	34.93	600.00	1,451.00	241.83	1,101.75
B320.00 Printing	1,235.00	233.51	18.91	1,525.00	554.54	36.36	321.03
B440.00 Telephone	7,600.00	3,754.05	49.40	9,300.00	2,128.21	22.88	-1,625.84
B510.00 Bldg. Repair & Maintenance	400.00	0.00	0.00	400.00	0.00	0.00	0.00
B540.00 Equipment Repair	2,100.00	0.00	0.00	1,600.00	140.00	8.75	140.00
B542.00 Copier Expenses	1,200.00	423.47	35.29	3,000.00	408.23	13.61	-15.24
B545.00 Computer Repairs & Maint.	12,200.00	2,907.65	23.83	14,170.00	3,119.54	22.02	211.89
B550.00 Auto Repair	10,000.00	1,257.78	12.58	10,000.00	2,964.57	29.65	1,706.79
B630.00 Radio Repair	1,000.00	73.00	7.30	1,000.00	8.40	0.84	-64.60
B730.00 Workmens Comp	51,000.00	23,462.13	46.00	52,000.00	24,881.27	47.85	1,419.14
B780.00 Group Health & Liability	282,000.00	107,063.85	37.97	256,000.00	81,461.72	31.82	-25,602.13
B790.00 Life & Long Term Disability	11,920.00	4,686.94	39.32	13,000.00	4,784.44	36.80	97.50
B912.00 Regis Com & Cont	45,000.00	15,490.54	34.42	40,700.00	9,738.79	23.93	-5,751.75
B914.00 Association Dues	1,375.00	75.00	5.45	1,470.00	75.00	5.10	0.00
B915.00 Contracted Programs	100,010.00	25,676.55	25.67	116,600.00	21,807.89	18.70	-3,868.66
B917.00 Prisoner Housing Contract	2,200.00	308.50	14.02	2,820.00	447.61	15.87	139.11
B970.00 Clothing Allowance	13,800.00	2,367.82	17.16	13,800.00	2,383.32	17.27	15.50
B980.00 Car Wash	1,000.00	174.00	17.40	1,550.00	1,417.00	91.42	1,243.00
B990.00 Misc.Contract Serv.	7,235.00	5,122.00	70.79	7,885.00	7,594.00	96.31	2,472.00
C110.00 Office Supplies	4,000.00	237.55	5.94	4,000.00	217.79	5.44	-19.76
C120.00 Maps & Publications	300.00	0.00	0.00	0.00	0.00	0.00	0.00
C125.00 Books/Publications`	200.00	0.00	0.00	0.00	0.00	0.00	0.00
C250.00 Institutional Supplies	1,200.00	0.00	0.00	1,550.00	103.00	6.65	103.00
C255.00 Police Suplies	4,255.00	-42.95	-1.01	2,397.00	114.00	4.76	156.95
C275.00 Signage	300.00	0.00	0.00	300.00	0.00	0.00	0.00
C310.00 Gas & Oil	46,200.00	8,694.93	18.82	38,300.00	5,454.52	14.24	-3,240.41
C320.00 Auto Accessories	1,400.00	0.00	0.00	400.00	0.00	0.00	0.00
C410.00 Ammunition	5,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
C430.00 Uniform Accessories	2,180.00	775.00	35.55	2,975.00	20.80	0.70	-754.20
C440.00 Photo Supplies	300.00	0.00	0.00	400.00	16.00	4.00	16.00
T100.03 Transfer to Grants Fund -Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Department	2,489,407.00	806,662.08	32.40	2,494,092.00	765,735.15	30.70	-40,926.93
Dept: 3000 Community Center							
A100.00 Salaries	38,500.00	3,654.00	9.49	53,500.00	11,649.63	21.78	7,995.63
A200.00 Extra Help	59,570.00	23,530.15	39.50	15,000.00	11,487.50	76.58	-12,042.65
A500.00 Overtime	0.00	685.13	0.00	0.00	1,519.49	0.00	834.36
A600.00 FICA	7,505.00	1,753.87	23.37	8,200.00	1,855.63	22.63	101.76
A700.00 State Unemployment	600.00	298.05	49.68	600.00	86.91	14.49	-211.14

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 10/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD
7/1/2015 to 10/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Expenditures							
Dept: 3000 Community Center							
A970.00 Clothing Allowance	0.00	45.00	0.00	200.00	75.00	37.50	30.00
B150.00 Medical Expenses	200.00	100.00	50.00	100.00	0.00	0.00	-100.00
B190.00 Misc. Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B220.00 Postage	200.00	104.85	52.43	250.00	104.85	41.94	0.00
B240.00 Travel & Training	150.00	0.00	0.00	100.00	0.00	0.00	0.00
B310.00 Notices & Advertising	500.00	194.36	38.87	200.00	0.00	0.00	-194.36
B320.00 Printing	0.00	30.18	0.00	0.00	141.71	0.00	111.53
B410.00 Electricity	18,000.00	9,018.74	50.10	18,000.00	8,689.87	48.28	-328.87
B420.00 Heating Fuel	9,000.00	302.29	3.36	9,000.00	118.25	1.31	-184.04
B430.00 Water	2,000.00	445.98	22.30	2,000.00	544.52	27.23	98.54
B440.00 Telephone	5,800.00	2,822.41	48.66	6,800.00	1,807.34	26.58	-1,015.07
B450.00 Sewer	1,650.00	331.14	20.07	1,650.00	502.86	30.48	171.72
B510.00 Bldg. Repair & Maintenance	8,000.00	7,102.46	88.78	8,350.00	4,368.13	52.31	-2,734.33
B540.00 Equipment Repair	700.00	0.00	0.00	700.00	881.61	125.94	881.61
B542.00 Copier Expenses	250.00	1,019.65	407.86	720.00	0.00	0.00	-1,019.65
B545.00 Computer Repairs & Maint.	1,200.00	669.72	55.81	3,100.00	344.55	11.11	-325.17
B620.00 Rental, Linen/Equipment	400.00	27.00	6.75	0.00	30.00	0.00	3.00
B730.00 Workmens Comp	1,300.00	598.05	46.00	1,400.00	669.88	47.85	71.83
B780.00 Group Health & Liability	11,322.00	511.32	4.52	6,000.00	1,761.51	29.36	1,250.19
B790.00 Life & Long Term Disability	290.00	0.00	0.00	1,000.00	100.45	10.05	100.45
B990.00 Misc.Contract Serv.	0.00	0.00	0.00	19,800.00	4,713.50	23.81	4,713.50
C110.00 Office Supplies	0.00	111.91	0.00	100.00	0.00	0.00	-111.91
C210.00 Building Maintenance Supplies	9,500.00	1,595.80	16.80	7,500.00	2,481.90	33.09	886.10
C220.00 Grounds Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C230.00 Painting Supplies	1,000.00	0.00	0.00	1,000.00	473.67	47.37	473.67
C240.00 Hard. & Small Tools	500.00	0.00	0.00	250.00	161.09	64.44	161.09
C250.00 Institutional Supplies	900.00	147.88	16.43	2,250.00	2,313.55	102.82	2,165.67
C310.00 Gas & Oil	0.00	0.00	0.00	0.00	276.65	0.00	276.65
C430.00 Uniform Accessories	250.00	0.00	0.00	100.00	113.00	113.00	113.00
C490.00 Miscellaneous Commodities	0.00	69.84	0.00	0.00	0.00	0.00	-69.84
D210.00 Building & Improvements	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
D311.00 Office Equipment	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
D320.00 Institutional Equipment	1,500.00	375.96	25.06	0.00	0.00	0.00	-375.96
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Community Center	187,787.00	55,545.74	29.58	167,870.00	57,273.05	34.12	1,727.31
Dept: 3200 Recreation							
A100.00 Salaries	108,500.00	35,955.85	33.14	106,100.00	36,500.91	34.40	545.06
A200.00 Extra Help	61,240.00	26,039.03	42.52	63,812.00	28,553.30	44.75	2,514.27
A400.00 Longevity	547.00	37.80	6.91	0.00	0.00	0.00	-37.80
A500.00 Overtime	0.00	0.00	0.00	0.00	517.48	0.00	517.48

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 10/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD
7/1/2015 to 10/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Expenditures							
Dept: 3200 Recreation							
A600.00 FICA	13,028.00	4,736.67	36.36	13,200.00	4,929.94	37.35	193.27
A700.00 State Unemployment	1,300.00	352.84	27.14	1,300.00	224.54	17.27	-128.30
A970.00 Clothing Allowance	0.00	45.00	0.00	200.00	75.00	37.50	30.00
B150.00 Medical Expenses	300.00	0.00	0.00	100.00	0.00	0.00	0.00
B167.00 Software Support & Maintenance	4,850.00	2,172.00	44.78	2,845.00	2,371.00	83.34	199.00
B180.00 Supplemental Rent	14,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00
B190.00 Misc. Professional Services	0.00	0.00	0.00	0.00	1,440.00	0.00	1,440.00
B220.00 Postage	3,920.00	0.00	0.00	4,440.00	1,924.15	43.34	1,924.15
B240.00 Travel & Training	1,750.00	85.39	4.88	1,050.00	4,668.84	444.65	4,583.45
B310.00 Notices & Advertising	1,150.00	0.00	0.00	900.00	0.00	0.00	0.00
B320.00 Printing	2,700.00	274.16	10.15	6,100.00	3,849.71	63.11	3,575.55
B440.00 Telephone	3,200.00	829.04	25.91	2,400.00	803.64	33.49	-25.40
B542.00 Copier Expenses	1,100.00	0.00	0.00	2,880.00	0.00	0.00	0.00
B545.00 Computer Repairs & Maint.	3,000.00	541.89	18.06	1,800.00	344.55	19.14	-197.34
B730.00 Workmens Comp	5,770.00	2,654.44	46.00	5,900.00	2,823.07	47.85	168.63
B780.00 Group Health & Liability	17,000.00	4,366.92	25.69	16,500.00	3,442.04	20.86	-924.88
B790.00 Life & Long Term Disability	900.00	302.97	33.66	1,000.00	331.00	33.10	28.03
B913.00 Recreation Summer Program	24,600.00	6,683.07	27.17	26,000.00	13,675.52	52.60	6,992.45
B914.00 Association Dues	525.00	0.00	0.00	670.00	300.00	44.78	300.00
B915.00 Contracted Programs	3,500.00	125.00	3.57	11,000.00	3,820.00	34.73	3,695.00
B916.00 CARE Report - Youth Ath/Camps	13,000.00	1,400.00	10.77	13,000.00	746.00	5.74	-654.00
B990.00 Misc.Contract Serv.	0.00	0.00	0.00	11,025.00	0.00	0.00	0.00
B995.00 Contracts - Special Events	9,350.00	2,149.40	22.99	10,800.00	10,072.87	93.27	7,923.47
B996.00 Contracts-Adult Prog/Athl/Tour	5,000.00	936.00	18.72	9,500.00	1,872.00	19.71	936.00
C110.00 Office Supplies	1,200.00	339.24	28.27	1,000.00	713.81	71.38	374.57
C220.00 Grounds Maintenance Supplies	3,000.00	650.77	21.69	3,750.00	0.00	0.00	-650.77
C250.00 Institutional Supplies	0.00	0.00	0.00	0.00	62.49	0.00	62.49
C251.00 Supplies - Special Events	4,000.00	1,325.91	33.15	2,100.00	580.26	27.63	-745.65
C252.00 Supplies - Youth Prog/Day Camp	5,100.00	471.90	9.25	6,800.00	1,387.03	20.40	915.13
C430.00 Uniform Accessories	26,500.00	792.50	2.99	34,000.00	6,850.48	20.15	6,057.98
C431.00 Shirts - Youth Prog/Day Camps	1,000.00	0.00	0.00	2,850.00	1,658.50	58.19	1,658.50
C471.00 Sports Awards	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00
C472.00 Awards - Special Events	0.00	0.00	0.00	150.00	0.00	0.00	0.00
C473.00 Awards - Adult Prog/Athl?Tourn	250.00	0.00	0.00	400.00	550.35	137.59	550.35
C510.00 Equipment - Youth Athl/Camps	4,250.00	3,447.55	81.12	1,300.00	420.67	32.36	-3,026.88
C511.00 Equip - Adult Prog/Athl/Tourn	600.00	0.00	0.00	3,400.00	79.90	2.35	79.90
D320.00 Institutional Equipment	7,850.00	5,215.73	66.44	0.00	0.00	0.00	-5,215.73
Recreation	359,480.00	101,931.07	28.36	385,272.00	135,589.05	35.19	33,657.98
Dept: 4010 Planning & Comm Devpmt							

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EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 10/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD
7/1/2015 to 10/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Expenditures							
Dept: 4010 Planning & Comm Devpmt							
A100.00 Salaries	264,000.00	88,734.03	33.61	269,500.00	99,879.71	37.06	11,145.68
A200.00 Extra Help	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
A400.00 Longevity	8,060.00	2,564.06	31.81	0.00	0.00	0.00	-2,564.06
A500.00 Overtime	200.00	0.00	0.00	0.00	0.00	0.00	0.00
A600.00 FICA	21,300.00	6,615.87	31.06	20,700.00	6,837.57	33.03	221.70
A700.00 State Unemployment	1,230.00	169.00	13.74	1,100.00	0.00	0.00	-169.00
A970.00 Clothing Allowance	900.00	225.00	25.00	900.00	225.00	25.00	0.00
B120.00 Architectural & Engineer Svc	3,400.00	0.00	0.00	7,500.00	2,730.00	36.40	2,730.00
B150.00 Medical Expenses	250.00	0.00	0.00	0.00	0.00	0.00	0.00
B220.00 Postage	2,580.00	0.00	0.00	2,695.00	134.85	5.00	134.85
B240.00 Travel & Training	5,100.00	677.85	13.29	7,540.00	2,270.53	30.11	1,592.68
B310.00 Notices & Advertising	750.00	162.00	21.60	500.00	40.60	8.12	-121.40
B320.00 Printing	2,245.00	267.44	11.91	2,245.00	255.51	11.38	-11.93
B440.00 Telephone	9,900.00	2,777.97	28.06	9,000.00	2,513.44	27.93	-264.53
B542.00 Copier Expenses	870.00	318.42	36.60	1,220.00	411.48	33.73	93.06
B545.00 Computer Repairs & Maint.	2,750.00	398.22	14.48	2,500.00	261.88	10.48	-136.34
B550.00 Auto Repair	600.00	0.00	0.00	600.00	2,127.48	354.58	2,127.48
B730.00 Workmens Comp	9,400.00	4,324.39	46.00	9,600.00	4,593.47	47.85	269.08
B780.00 Group Health & Liability	41,000.00	12,360.54	30.15	46,200.00	14,446.63	31.27	2,086.09
B790.00 Life & Long Term Disability	1,750.00	787.69	45.01	3,000.00	845.15	28.17	57.46
B912.00 Regis Com & Cont	14,000.00	2,000.00	14.29	6,000.00	1,500.00	25.00	-500.00
B914.00 Association Dues	1,000.00	595.00	59.50	1,245.00	425.00	34.14	-170.00
C110.00 Office Supplies	1,565.00	523.10	33.42	2,800.00	27.87	1.00	-495.23
C120.00 Maps & Publications	345.00	0.00	0.00	345.00	0.00	0.00	0.00
C125.00 Books/Publications`	150.00	40.00	26.67	500.00	0.00	0.00	-40.00
C240.00 Hard. & Small Tools	50.00	0.00	0.00	50.00	0.00	0.00	0.00
C310.00 Gas & Oil	4,800.00	732.43	15.26	3,200.00	428.01	13.38	-304.42
C320.00 Auto Accessories	865.00	665.33	76.92	1,065.00	22.59	2.12	-642.74
D311.00 Office Equipment	1,200.00	1,085.00	90.42	0.00	0.00	0.00	-1,085.00
D320.00 Institutional Equipment	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning & Comm Devpmt	403,410.00	126,023.34	31.24	402,005.00	139,976.77	34.82	13,953.43
Dept: 4050 Refuse Collection							
B830.00 Refuse Collect. Cont.	268,700.00	70,714.23	26.32	289,541.00	71,858.50	24.82	1,144.27
B835.00 Leaf/Limb Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B993.00 Leaf collection	89,000.00	0.00	0.00	89,000.00	0.00	0.00	0.00
Refuse Collection	357,700.00	70,714.23	19.77	378,541.00	71,858.50	18.98	1,144.27
Dept: 4061 Municipal Property-General							
A100.00 Salaries	52,810.00	18,208.84	34.48	57,100.00	19,193.69	33.61	984.85

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EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 10/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD
7/1/2015 to 10/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Expenditures							
Dept: 4061 Municipal Property-General							
A400.00 Longevity	2,641.00	912.95	34.57	0.00	0.00	0.00	-912.95
A500.00 Overtime	100.00	0.00	0.00	0.00	0.00	0.00	0.00
A600.00 FICA	4,252.00	1,392.79	32.76	4,400.00	1,396.34	31.74	3.55
A700.00 State Unemployment	200.00	-0.02	-0.01	200.00	0.02	0.01	0.04
A970.00 Clothing Allowance	540.00	158.25	29.31	540.00	158.07	29.27	-0.18
B410.00 Electricity	26,500.00	11,697.61	44.14	27,000.00	13,247.52	49.06	1,549.91
B420.00 Heating Fuel	7,250.00	461.51	6.37	9,000.00	608.88	6.77	147.37
B430.00 Water	2,250.00	659.72	29.32	2,600.00	628.21	24.16	-31.51
B440.00 Telephone	600.00	258.81	43.14	1,200.00	287.07	23.92	28.26
B450.00 Sewer	2,900.00	626.85	21.62	4,300.00	1,304.49	30.34	677.64
B510.00 Bldg. Repair & Maintenance	12,000.00	2,502.19	20.85	9,500.00	4,152.04	43.71	1,649.85
B540.00 Equipment Repair	500.00	0.00	0.00	0.00	0.00	0.00	0.00
B730.00 Workmens Comp	1,685.00	775.17	46.00	1,800.00	861.27	47.85	86.10
B780.00 Group Health & Liability	10,600.00	4,159.57	39.24	10,700.00	3,299.72	30.84	-859.85
B790.00 Life & Long Term Disability	420.00	-79.26	-18.87	500.00	170.20	34.04	249.46
C210.00 Building Maintenance Supplies	5,000.00	1,898.33	37.97	4,750.00	2,674.34	56.30	776.01
C275.00 Signage	200.00	0.00	0.00	0.00	0.00	0.00	0.00
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Municipal Property-General	130,448.00	43,633.31	33.45	133,590.00	47,981.86	35.92	4,348.55
Dept: 4500 Insurance							
B710.00 False Arrest	60,000.00	29,719.00	49.53	65,000.00	32,582.00	50.13	2,863.00
B715.00 Public Officials Liability	12,000.00	11,109.00	92.58	15,000.00	11,294.00	75.29	185.00
B720.00 Fiduciary Ins	1,000.00	2,783.00	278.30	1,000.00	2,646.00	264.60	-137.00
B760.00 Blanket Liability Policy	26,000.00	23,836.00	91.68	26,000.00	25,107.00	96.57	1,271.00
B780.00 Group Health & Liability	0.00	278,991.41	0.00	0.00	301,695.91	0.00	22,704.50
B780.01 Contra-Group Health /Liability	0.00	-278,991.41	0.00	0.00	-301,695.91	0.00	-22,704.50
B790.00 Life & Long Term Disability	0.00	10,446.00	0.00	0.00	10,382.45	0.00	-63.55
B790.01 Contra-Life & L/T Disability	0.00	-10,446.00	0.00	0.00	-10,382.45	0.00	63.55
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Insurance	99,000.00	67,447.00	68.13	107,000.00	71,629.00	66.94	4,182.00
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Expenditures	7,348,765.00	2,399,044.15	32.65	7,306,957.00	2,319,394.87	31.74	-79,649.28
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Grand Total Net Effect:	-7,348,765.00	-2,399,044.15	32.65	-7,306,957.00	-2,319,394.87	31.74	79,649.28

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 10/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD
7/1/2015 to 10/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 02 - Grants							
Revenues							
Dept: 0000							
0610.00 Grants	2,130,000.00	64,023.54	3.01	1,500,000.00	1,066,081.05	71.07	1,002,057.51
0670.05 Transfer From General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0670.06 Transfer from Cap Imp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 0000	2,130,000.00	64,023.54	3.01	1,500,000.00	1,066,081.05	71.07	1,002,057.51
Revenues	2,130,000.00	64,023.54	3.01	1,500,000.00	1,066,081.05	71.07	1,002,057.51
Expenditures							
Dept: 2500 Fire Department							
C420.00 Fire Fighting Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D320.00 Institutional Equipment	0.00	0.00	0.00	60,000.00	57,537.00	95.90	57,537.00
Fire Department	0.00	0.00	0.00	60,000.00	57,537.00	95.90	57,537.00
Dept: 2600 Police Department							
A500.00 Overtime	25,000.00	19,618.54	78.47	24,000.00	8,205.28	34.19	-11,413.26
C250.00 Institutional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C430.00 Uniform Accessories	0.00	0.00	0.00	0.00	1,450.00	0.00	1,450.00
D320.00 Institutional Equipment	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
D330.00 Vehicles	0.00	999.86	0.00	0.00	0.00	0.00	-999.86
T100.00 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Department	25,000.00	20,618.40	82.47	29,000.00	9,655.28	33.29	-10,963.12
Dept: 3100 Parks							
C220.03 Tree Maintenance	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Parks	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Dept: 3110 Capital Improvements							
D225.00 Park Improvements	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
Capital Improvements	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
Dept: 4023 Old Bonhomme Improv. Project							
D234.00 Old Bonhomme Improv. Project	2,105,000.00	0.00	0.00	1,400,000.00	1,032,057.19	73.72	1,032,057.19
T100.01 Transfer To Capital Impr. Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Old Bonhomme Improv. Project	2,105,000.00	0.00	0.00	1,400,000.00	1,032,057.19	73.72	1,032,057.19
Expenditures	2,130,000.00	20,618.40	0.97	1,500,000.00	1,099,249.47	73.28	1,078,631.07

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 10/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD
7/1/2015 to 10/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 05 - Capital Projects Fund							
Revenues							
Dept: 0000							
0438.00 Capital Improvement Sales Tax	475,000.00	167,326.38	35.23	490,000.00	178,283.52	36.38	10,957.14
0580.00 Bridge & Road Fund From County	250,000.00	1,852.27	0.74	245,000.00	1,331.80	0.54	-520.47
0670.08 Transfer from Eq Replacement	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
0670.09 Transfer From Grants Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E300.00 Debt issuance proceeds	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 0000	875,000.00	169,178.65	19.33	885,000.00	179,615.32	20.30	10,436.67
Revenues	875,000.00	169,178.65	19.33	885,000.00	179,615.32	20.30	10,436.67
Expenditures							
Dept: 2500 Fire Department							
D330.00 Vehicles	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Department	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 2600 Police Department							
D320.00 Institutional Equipment	17,525.00	5,621.11	32.07	12,000.00	0.00	0.00	-5,621.11
D330.00 Vehicles	43,500.00	0.00	0.00	56,500.00	20,125.00	35.62	20,125.00
Police Department	61,025.00	5,621.11	9.21	68,500.00	20,125.00	29.38	14,503.89
Dept: 4020 Street Department							
A100.00 Salaries	255,581.00	75,731.71	29.63	279,000.00	76,683.74	27.49	952.03
A200.00 Extra Help	25,000.00	9,635.98	38.54	25,000.00	7,265.23	29.06	-2,370.75
A400.00 Longevity	5,112.00	1,424.68	27.87	0.00	0.00	0.00	-1,424.68
A500.00 Overtime	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
A600.00 FICA	21,464.00	5,671.21	26.42	21,500.00	5,623.54	26.16	-47.67
A700.00 State Unemployment	1,100.00	0.00	0.00	900.00	0.00	0.00	0.00
A970.00 Clothing Allowance	2,220.00	549.75	24.76	2,500.00	474.21	18.97	-75.54
B120.00 Architectural & Engineer Svc	5,000.00	0.00	0.00	5,000.00	1,140.00	22.80	1,140.00
B150.00 Medical Expenses	300.00	88.70	29.57	600.00	129.95	21.66	41.25
B190.00 Misc. Professional Services	500.00	45.00	9.00	1,000.00	0.00	0.00	-45.00
B240.00 Travel & Training	1,750.00	473.39	27.05	2,209.00	175.00	7.92	-298.39
B245.00 Tuition Reimbursement	500.00	0.00	0.00	0.00	0.00	0.00	0.00
B310.00 Notices & Advertising	1,500.00	56.00	3.73	750.00	0.00	0.00	-56.00
B440.00 Telephone	3,950.00	895.16	22.66	3,530.00	774.93	21.95	-120.23
B510.00 Bldg. Repair & Maintenance	0.00	0.00	0.00	0.00	78.75	0.00	78.75
B530.00 Street and ROW Maintenance	18,000.00	5,091.56	28.29	40,000.00	7,068.49	17.67	1,976.93
B540.00 Equipment Repair	9,500.00	4,372.60	46.03	4,000.00	854.74	21.37	-3,517.86
B545.00 Computer Repairs & Maint.	3,100.00	259.34	8.37	2,014.00	142.93	7.10	-116.41
B551.00 Truck Repair	9,000.00	0.00	0.00	4,000.00	1,533.95	38.35	1,533.95
B620.00 Rental, Linen/Equipment	2,500.00	1,995.00	79.80	4,000.00	343.50	8.59	-1,651.50

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 10/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD
7/1/2015 to 10/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 05 - Capital Projects Fund							
Expenditures							
Dept: 4020 Street Department							
B730.00 Workmens Comp	17,500.00	8,050.73	46.00	17,900.00	8,564.90	47.85	514.17
B780.00 Group Health & Liability	46,127.00	13,163.48	28.54	45,500.00	9,679.23	21.27	-3,484.25
B790.00 Life & Long Term Disability	1,600.00	777.46	48.59	2,000.00	720.50	36.03	-56.96
B810.00 Lighting	39,340.00	8,457.68	21.50	35,550.00	8,327.07	23.42	-130.61
B914.00 Association Dues	350.00	0.00	0.00	350.00	0.00	0.00	0.00
C110.00 Office Supplies	0.00	0.00	0.00	385.00	0.00	0.00	0.00
C230.00 Painting Supplies	500.00	0.00	0.00	350.00	0.00	0.00	0.00
C240.00 Hard. & Small Tools	2,500.00	2,519.59	100.78	3,850.00	1,692.93	43.97	-826.66
C250.00 Institutional Supplies	1,200.00	93.79	7.82	750.00	0.00	0.00	-93.79
C260.00 Snow Removal Supplies	62,250.00	0.00	0.00	30,630.00	338.00	1.10	338.00
C270.00 Maintenance Materials	15,000.00	9,349.08	62.33	18,000.00	6,726.60	37.37	-2,622.48
C275.00 Signage	1,000.00	597.96	59.80	1,000.00	1,224.48	122.45	626.52
C310.00 Gas & Oil	12,270.00	1,855.84	15.13	8,900.00	1,163.66	13.07	-692.18
C320.00 Auto Accessories	3,500.00	186.01	5.31	3,500.00	1,157.15	33.06	971.14
C490.00 Miscellaneous Commodities	250.00	0.00	0.00	250.00	0.00	0.00	0.00
Street Department	571,464.00	151,341.70	26.48	566,918.00	141,883.48	25.03	-9,458.22
Dept: 4021 Street Dept. Improvements							
D210.00 Building & Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D230.00 Construction	60,000.00	0.00	0.00	128,000.00	0.00	0.00	0.00
D233.00 Dielman Street Reconstruction	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00
D331.00 Trucks	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00
D380.00 Construction Equipment	0.00	0.00	0.00	48,000.00	33,468.69	69.73	33,468.69
T100.00 Transfer to General Fund	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Dept. Improvements	195,000.00	0.00	0.00	230,000.00	33,468.69	14.55	33,468.69
Dept: 4023 Old Bonhomme Improv. Project							
D234.00 Old Bonhomme Improv. Project	0.00	2,988.11	0.00	260,000.00	3,002.82	1.15	14.71
T100.03 Transfer to Grants Fund -Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Old Bonhomme Improv. Project	0.00	2,988.11	0.00	260,000.00	3,002.82	1.15	14.71
Dept: 4024 N. Price NID Improv. Project							
D237.00 N. Price NID Improv. Project	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
N. Price NID Improv. Project	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
Dept: 4850 Capital Expenses							
E110.00 Bond Principal Payments	43,511.00	38,520.56	88.53	38,521.00	38,520.56	100.00	0.00
Capital Expenses	43,511.00	38,520.56	88.53	38,521.00	38,520.56	100.00	0.00

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 10/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD
7/1/2015 to 10/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 05 - Capital Projects Fund							
Expenditures	905,000.00	198,471.48	21.93	1,413,939.00	237,000.55	16.76	38,529.07

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REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 10/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD
7/1/2015 to 10/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 11 - Dielman NID Improvement Dist.							
Revenues							
Dept: 0000							
0415.00 NID Assessments	45,000.00	0.00	0.00	47,000.00	0.00	0.00	0.00
Dept: 0000	45,000.00	0.00	0.00	47,000.00	0.00	0.00	0.00
Revenues	45,000.00	0.00	0.00	47,000.00	0.00	0.00	0.00
Expenditures							
Dept: 4850 Capital Expenses							
E110.00 Bond Principal Payments	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00
E210.00 Bond Interest Payments	12,592.00	6,296.25	50.00	12,500.00	6,165.00	49.32	-131.25
E215.00 Fiscal Agent Fees	265.00	0.00	0.00	500.00	0.00	0.00	0.00
Capital Expenses	47,857.00	6,296.25	13.16	48,000.00	6,165.00	12.84	-131.25
Expenditures	47,857.00	6,296.25	13.16	48,000.00	6,165.00	12.84	-131.25

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REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 10/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD
7/1/2015 to 10/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 13 - North Price NID							
Revenues							
Dept: 0000							
E300.00 Debt issuance proceeds	1,943,000.00	0.00	0.00	1,877,221.00	0.00	0.00	0.00
Dept: 0000	1,943,000.00	0.00	0.00	1,877,221.00	0.00	0.00	0.00
Revenues	1,943,000.00	0.00	0.00	1,877,221.00	0.00	0.00	0.00
Expenditures							
Dept: 4024 N. Price NID Improv. Project							
B120.00 Architectural & Engineer Svc	0.00	0.00	0.00	0.00	3,591.15	0.00	3,591.15
B130.00 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D237.00 N. Price NID Improv. Project	943,000.00	217,243.66	23.04	627,221.00	233,230.63	37.18	15,986.97
N. Price NID Improv. Project	943,000.00	217,243.66	23.04	627,221.00	236,821.78	37.76	19,578.12
Dept: 4850 Capital Expenses							
E110.00 Bond Principal Payments	1,000,000.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00
Capital Expenses	1,000,000.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00
Expenditures	1,943,000.00	217,243.66	11.18	1,877,221.00	236,821.78	12.62	19,578.12

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REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 10/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD
7/1/2015 to 10/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 15 - Pension Fund							
Revenues							
Dept: 0000							
0401.00 Real Estate Tax-Current	485,000.00	0.00	0.00	490,000.00	0.00	0.00	0.00
0402.00 Real Estate Tax-Prior	4,500.00	2,582.20	57.38	0.00	3,193.29	0.00	611.09
0403.00 Personal Property Tax-Current	66,500.00	0.00	0.00	72,000.00	0.00	0.00	0.00
0404.00 Personal Property Tax-Prior	2,000.00	1,267.46	63.37	0.00	975.71	0.00	-291.75
Dept: 0000	558,000.00	3,849.66	0.69	562,000.00	4,169.00	0.74	319.34
Revenues	558,000.00	3,849.66	0.69	562,000.00	4,169.00	0.74	319.34
Expenditures							
Dept: 8000 Pension Plan							
B190.00 Misc. Professional Services	40,000.00	9,956.00	24.89	41,000.00	6,000.00	14.63	-3,956.00
B930.00 Pension Plan City	508,000.00	0.00	0.00	521,000.00	0.00	0.00	0.00
Pension Plan	548,000.00	9,956.00	1.82	562,000.00	6,000.00	1.07	-3,956.00
Expenditures	548,000.00	9,956.00	1.82	562,000.00	6,000.00	1.07	-3,956.00

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REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 10/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD
7/1/2015 to 10/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 20 - Fire Operations Fund							
Revenues							
Dept: 0000							
0440.00 Fire Dept.Operations Sales Tax	280,000.00	98,393.11	35.14	290,000.00	104,896.16	36.17	6,503.05
Dept: 0000	280,000.00	98,393.11	35.14	290,000.00	104,896.16	36.17	6,503.05
Revenues	280,000.00	98,393.11	35.14	290,000.00	104,896.16	36.17	6,503.05
Expenditures							
Dept: 2500 Fire Department							
A100.00 Salaries	175,832.00	53,663.29	30.52	176,000.00	53,177.17	30.21	-486.12
A150.00 Holiday Pay	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
A300.00 Salary Adjustment	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
A400.00 Longevity	295.00	0.00	0.00	0.00	0.00	0.00	0.00
A500.00 Overtime	1,000.00	0.00	0.00	3,000.00	687.88	22.93	687.88
A600.00 FICA	13,764.00	3,848.20	27.96	13,800.00	4,057.04	29.40	208.84
A700.00 State Unemployment	1,000.00	447.91	44.79	900.00	355.63	39.51	-92.28
B730.00 Workmens Comp	13,000.00	5,980.54	46.00	13,300.00	6,363.86	47.85	383.32
B780.00 Group Health & Liability	16,900.00	-1,800.78	-10.66	34,800.00	0.00	0.00	1,800.78
B790.00 Life & Long Term Disability	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Fire Department	224,591.00	62,139.16	27.67	244,800.00	64,641.58	26.41	2,502.42
Expenditures	224,591.00	62,139.16	27.67	244,800.00	64,641.58	26.41	2,502.42

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 10/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD
7/1/2015 to 10/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 25 - Equipment Replacement Fund							
Expenditures							
Dept: 4021 Street Dept. Improvements							
T100.01 Transfer To Capital Impr. Fund	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
Street Dept. Improvements	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00

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REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 10/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD
7/1/2015 to 10/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 26 - Municipal Center-Const. & DS							
Revenues							
Dept: 0000							
0401.00 Real Estate Tax-Current	815,000.00	0.00	0.00	887,000.00	0.00	0.00	0.00
0402.00 Real Estate Tax-Prior	12,500.00	2,134.43	17.08	0.00	4,846.72	0.00	2,712.29
0403.00 Personal Property Tax-Current	112,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00
0404.00 Personal Property Tax-Prior	1,500.00	1,658.81	110.59	0.00	1,557.75	0.00	-101.06
0525.00 Investment Income	51,000.00	18,641.64	36.55	60,000.00	1,557.44	2.60	-17,084.20
Dept: 0000	992,000.00	22,434.88	2.26	1,067,000.00	7,961.91	0.75	-14,472.97
Revenues	992,000.00	22,434.88	2.26	1,067,000.00	7,961.91	0.75	-14,472.97
Expenditures							
Dept: 1610 City Hall Redevelopment							
B120.00 Architectural & Engineer Svc	400,000.00	231,379.76	57.84	0.00	53,220.61	0.00	-178,159.15
B130.00 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B190.00 Misc. Professional Services	0.00	143.35	0.00	0.00	469.35	0.00	326.00
D210.00 Building & Improvements	612,000.00	0.00	0.00	8,100,000.00	2,379,437.10	29.38	2,379,437.10
D565.00 Improvements to Groundbreaking	0.00	148.68	0.00	0.00	0.00	0.00	-148.68
City Hall Redevelopment	1,012,000.00	231,671.79	22.89	8,100,000.00	2,433,127.06	30.04	2,201,455.27
Dept: 1611 New Facility Expenditures							
B992.00 Admin. Cty Coll PP/Auto	0.00	45.40	0.00	0.00	64.31	0.00	18.91
New Facility Expenditures	0.00	45.40	0.00	0.00	64.31	0.00	18.91
Dept: 4850 Capital Expenses							
E110.00 Bond Principal Payments	600,000.00	0.00	0.00	565,000.00	0.00	0.00	0.00
E210.00 Bond Interest Payments	400,000.00	169,767.50	42.44	334,500.00	164,317.50	49.12	-5,450.00
E215.00 Fiscal Agent Fees	0.00	0.00	0.00	500.00	0.00	0.00	0.00
Capital Expenses	1,000,000.00	169,767.50	16.98	900,000.00	164,317.50	18.26	-5,450.00
Expenditures	2,012,000.00	401,484.69	19.95	9,000,000.00	2,597,508.87	28.86	2,196,024.18

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REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 10/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD
7/1/2015 to 10/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 30 - Local Parks/Storm Water Fund							
Revenues							
Dept: 0000							
0441.00 Parks/Stm Water Sales Tax	562,000.00	196,785.86	35.02	570,000.00	209,805.49	36.81	13,019.63
Dept: 0000	562,000.00	196,785.86	35.02	570,000.00	209,805.49	36.81	13,019.63
Revenues	562,000.00	196,785.86	35.02	570,000.00	209,805.49	36.81	13,019.63
Expenditures							
Dept: 3100 Parks							
A100.00 Salaries	141,374.00	48,517.82	34.32	152,000.00	52,695.63	34.67	4,177.81
A200.00 Extra Help	37,000.00	17,419.78	47.08	39,614.00	9,070.00	22.90	-8,349.78
A400.00 Longevity	10,049.00	3,299.36	32.83	0.00	0.00	0.00	-3,299.36
A500.00 Overtime	2,000.00	2,051.22	102.56	2,000.00	3,570.74	178.54	1,519.52
A600.00 FICA	14,567.00	4,202.56	28.85	11,800.00	4,724.65	40.04	522.09
A700.00 State Unemployment	1,000.00	60.96	6.10	600.00	70.67	11.78	9.71
A970.00 Clothing Allowance	600.00	225.00	37.50	600.00	321.00	53.50	96.00
B150.00 Medical Expenses	200.00	-37.68	-18.84	250.00	0.00	0.00	37.68
B190.00 Misc. Professional Services	0.00	0.00	0.00	0.00	34.75	0.00	34.75
B240.00 Travel & Training	1,580.00	0.00	0.00	1,827.00	1,021.90	55.93	1,021.90
B310.00 Notices & Advertising	0.00	0.00	0.00	0.00	106.80	0.00	106.80
B320.00 Printing	0.00	24.97	0.00	0.00	0.00	0.00	-24.97
B410.00 Electricity	5,000.00	1,893.17	37.86	5,000.00	2,028.01	40.56	134.84
B420.00 Heating Fuel	1,200.00	84.06	7.01	900.00	76.98	8.55	-7.08
B430.00 Water	5,000.00	1,009.57	20.19	4,000.00	926.85	23.17	-82.72
B440.00 Telephone	5,255.00	1,015.21	19.32	4,900.00	1,126.34	22.99	111.13
B450.00 Sewer	3,500.00	412.15	11.78	3,000.00	828.76	27.63	416.61
B510.00 Bldg. Repair & Maintenance	8,000.00	3,439.44	42.99	8,000.00	104.46	1.31	-3,334.98
B520.00 Grounds Maintenance	49,500.00	12,560.00	25.37	37,180.00	15,210.00	40.91	2,650.00
B540.00 Equipment Repair	7,250.00	276.22	3.81	4,200.00	218.26	5.20	-57.96
B545.00 Computer Repairs & Maint.	0.00	189.11	0.00	0.00	98.44	0.00	-90.67
B551.00 Truck Repair	3,000.00	345.12	11.50	3,000.00	814.39	27.15	469.27
B620.00 Rental, Linen/Equipment	3,300.00	348.76	10.57	3,000.00	0.00	0.00	-348.76
B730.00 Workmens Comp	5,000.00	2,300.21	46.00	5,100.00	2,440.28	47.85	140.07
B780.00 Group Health & Liability	31,000.00	12,504.59	40.34	31,000.00	9,706.23	31.31	-2,798.36
B790.00 Life & Long Term Disability	1,050.00	460.69	43.88	2,000.00	495.90	24.80	35.21
B914.00 Association Dues	780.00	0.00	0.00	940.00	327.54	34.84	327.54
B990.00 Misc.Contract Serv.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C110.00 Office Supplies	100.00	0.00	0.00	0.00	0.00	0.00	0.00
C210.00 Building Maintenance Supplies	1,000.00	1,207.57	120.76	2,000.00	1,041.73	52.09	-165.84
C220.00 Grounds Maintenance Supplies	8,000.00	2,040.66	25.51	9,000.00	516.62	5.74	-1,524.04
C220.01 Annual Beautification	9,500.00	585.45	6.16	11,000.00	1,705.68	15.51	1,120.23

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REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 10/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD
7/1/2015 to 10/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 30 - Local Parks/Storm Water Fund							
Expenditures							
Dept: 3100 Parks							
C220.02 Turf Management	6,500.00	399.80	6.15	9,000.00	0.00	0.00	-399.80
C220.03 Tree Maintenance	16,000.00	7,000.00	43.75	6,500.00	6,450.00	99.23	-550.00
C230.00 Painting Supplies	2,000.00	842.57	42.13	2,000.00	0.00	0.00	-842.57
C240.00 Hard. & Small Tools	1,400.00	1,130.31	80.74	1,550.00	352.95	22.77	-777.36
C250.00 Institutional Supplies	2,000.00	308.05	15.40	2,000.00	559.25	27.96	251.20
C275.00 Signage	2,500.00	62.27	2.49	4,500.00	0.00	0.00	-62.27
C310.00 Gas & Oil	6,000.00	2,209.02	36.82	8,300.00	1,126.50	13.57	-1,082.52
C320.00 Auto Accessories	200.00	53.85	26.93	200.00	0.00	0.00	-53.85
D210.00 Building & Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T100.00 Transfer to General Fund	74,900.00	0.00	0.00	45,000.00	0.00	0.00	0.00
Parks	467,305.00	128,441.84	27.49	421,961.00	117,771.31	27.91	-10,670.53
Dept: 3110 Capital Improvements							
D210.00 Building & Improvements	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00
D225.00 Park Improvements	17,225.00	0.00	0.00	20,000.00	0.00	0.00	0.00
D230.00 Construction	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
D310.00 Recreation Equipment	0.00	1,362.30	0.00	0.00	0.00	0.00	-1,362.30
D331.00 Trucks	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
D380.00 Construction Equipment	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Improvements	144,225.00	1,362.30	0.94	245,000.00	0.00	0.00	-1,362.30
Expenditures	611,530.00	129,804.14	21.23	666,961.00	117,771.31	17.66	-12,032.83

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REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 10/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD
7/1/2015 to 10/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 35 - Escrow Trust Fund							
Revenues							
Dept: 0000							
0575.00 Miscellaneous Revenue	480.00	166.29	34.64	500.00	146.03	29.21	-20.26
Dept: 0000	480.00	166.29	34.64	500.00	146.03	29.21	-20.26
Revenues	480.00	166.29	34.64	500.00	146.03	29.21	-20.26
Expenditures							
Dept: 3535 Escrow expenses							
T100.00 Transfer to General Fund	480.00	0.00	0.00	500.00	0.00	0.00	0.00
Escrow expenses	480.00	0.00	0.00	500.00	0.00	0.00	0.00
Expenditures	480.00	0.00	0.00	500.00	0.00	0.00	0.00

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REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2016 to 10/31/2016 CY ATD: 7/1/2016 to 6/30/2017 PY YTD
7/1/2015 to 10/31/2015 PY ATD: 7/1/2015 to 6/30/2016

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 40 - Sewer Lateral Fund							
Revenues							
Dept: 0000							
0525.00 Investment Income	720.00	285.14	39.60	1,000.00	775.27	77.53	490.13
0570.00 Sewer Lateral Fees	135,000.00	2,100.00	1.56	135,000.00	1,000.00	0.74	-1,100.00
Dept: 0000	135,720.00	2,385.14	1.76	136,000.00	1,775.27	1.31	-609.87
Revenues	135,720.00	2,385.14	1.76	136,000.00	1,775.27	1.31	-609.87
Expenditures							
Dept: 4040 Sewer Improvements							
B992.01 Admin Co. Coll-Sewer Lat Fees	1,336.00	21.00	1.57	1,340.00	10.00	0.75	-11.00
D236.00 Sewer Lateral Improvements	75,000.00	30,807.00	41.08	75,000.00	28,839.60	38.45	-1,967.40
T100.00 Transfer to General Fund	28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00
Sewer Improvements	104,336.00	30,828.00	29.55	104,340.00	28,849.60	27.65	-1,978.40
Expenditures	104,336.00	30,828.00	29.55	104,340.00	28,849.60	27.65	-1,978.40
Grand Total Net Effect:	-1,005,594.00	-519,624.65	51.67	-8,633,040.00	-2,819,557.93	32.66	-2,299,933.28

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets



CITY COUNCIL AGENDA SUBMISSION
December 13, 2016

Agenda Item:

Quarterly Investment Report – Bond Funds

Description:

In accordance with our current investment policy, please find attached a prepared summary and statement provided by 5/3 Securities for our Series 2014 GO Bond funds.

\$950,000 was transferred to our operating accounts since our last report in August with the remaining maturities reinvested to match estimated needs to the end of the project.

Maturities are set to average \$1,000,000 per month to match cash needs so maturities from here on out are planned to be transferred back to the City's Pooled Cash account for City Center costs.

Net earnings to date on the bond funds are \$67,093.

Recommended Action:

No action necessary – quarterly reports required by investment policy

Attachments:

1. Investment Summary and October Statement

Funding Request:

None

Submitted by:

Darren Mann, CPA
DEPARTMENT HEAD



2014 GO Bonds 5/3 Securities Investment Tracking

Dur @ purch	Institution Name	Purchase Date	Maturity Date	Par	Cost Basis	Market Value	YTM	Realized Earnings	
12 month	Comenity Capital Bank	11/2/2015	11/2/2016	\$ 250,000.00	\$ (250,000.00)	\$ (250,000.00)	0.60%	\$ 1,376.74	
12 month	Beal Bank	11/4/2015	11/2/2016	\$ 250,000.00	\$ (250,000.00)	\$ (250,000.00)	0.60%		
12 month	Bank of Baroda New York	11/12/2015	11/10/2016	\$ 250,000.00	\$ (250,000.00)	\$ (250,007.50)	0.65%		
2 month	FHLB Discount Note	10/14/2016	12/20/2016	\$ 1,000,000.00	\$ (999,553.33)	\$ (999,710.00)	0.24%		
3 month	FHLB Discount Note	10/17/2016	1/13/2017	\$ 250,000.00	\$ (249,810.56)	\$ (249,837.50)	0.31%		
3 month	People's Bank	10/19/2016	1/19/2017	\$ 250,000.00	\$ (250,000.00)	\$ (249,997.50)	0.50%		
3 month	Citizens PA	10/26/2016	1/26/2017	\$ 250,000.00	\$ (250,000.00)	\$ (249,995.00)	0.50%		
12 month	Bank of Missouri Perryville	2/10/2016	2/10/2017	\$ 250,000.00	\$ (250,000.00)	\$ (250,132.50)	0.70%		\$ 1,165.08
12 month	Apple Bank for Savings NY	2/10/2016	2/10/2017	\$ 250,000.00	\$ (250,000.00)	\$ (250,135.00)	0.70%		
6 month	Federal Home Loan Bank	8/31/2016	3/1/2017	\$ 750,000.00	\$ (748,462.56)	\$ (749,002.50)	0.00%		
6 month	First Foundation Bank of Irvine	9/14/2016	3/14/2017	\$ 250,000.00	\$ (250,000.00)	\$ (250,027.50)	0.55%		
6 month	First State Bank La Harpe	9/21/2016	3/21/2017	\$ 250,000.00	\$ (250,000.00)	\$ (250,035.00)	0.60%		
6 month	Southern First Bank	9/21/2016	3/21/2017	\$ 250,000.00	\$ (250,000.00)	\$ (250,025.00)	0.60%		
6 month	Capital One Bank	10/19/2016	4/19/2017	\$ 250,000.00	\$ (250,000.00)	\$ (249,997.50)	0.65%		

	Realized Maturities	\$ 170,092.96
Matches October Fifth Third Securities Statement	<u>\$ 4,750,000.00</u>	<u>\$ (4,747,826.45)</u>
	<u>\$ (4,748,902.50)</u>	<u>\$ 172,634.78</u>

	Purchase Par	Cost Basis	Market Value
Portfolio Initial Cash Balance	\$ 23,719.30		
Net maturity/reinvest activity	\$ 6,769,043.54		
Wire Out	\$ (6,543,247.31)		
Trades Awaiting Settlement	\$ -		
Investment income (Gross)	\$ 276,487.27	Cost Basis \$ 4,747,826.45	
Matches Fifth Third Securities Statement - Cash Position	<u>\$ 526,002.80</u>	Cash Position \$ 526,002.80	
	\$ -	<u>\$ 5,273,829.25</u>	

	\$ 5,273,829.25	
Change in Investment Value	<u>\$ 1,076.05</u>	Account 26-0000-0014.10 - Unrealized Gn (Ls)
Account Value per Statement	<u>\$ 5,274,905.30</u>	Account 26-0000-0013.00 OCTOBER Balance

Maturities

Dur @ purch	Institution Name	Purchase Date	Maturity Date	Par	Cost Basis	Maturity Value	YTM	Realized Earnings
1 month	Federal Home Loan Bank	12/22/2014	1/23/2015	\$ 11,750,000.00	\$ (11,749,477.78)	\$ 11,750,000.00	0.53%	\$ 522.22
6 month	Federal Home Loan Bank Disc Note	1/23/2015	7/24/2015	\$ 750,000.00	\$ (749,582.92)	\$ 750,000.00	0.11%	\$ 417.08
9 month	PRIVATEBANK & TC CHICAGO ILL	1/30/2015	10/30/2015	\$ 250,000.00	\$ (250,000.00)	\$ 250,000.00	0.40%	\$ 747.95
9 month	Freddie Mac Discount Note	1/26/2015	10/26/2015	\$ 750,000.00	\$ (749,203.75)	\$ 750,000.00	0.14%	\$ 796.25
12 month	Federal Home Loan Bank	1/26/2015	1/22/2016	\$ 750,000.00	\$ (750,386.50)	\$ 750,000.00	0.21%	\$ 1,944.61
12 month	HORIZON FINL BK MUNICH N D	1/28/2015	1/28/2016	\$ 250,000.00	\$ (250,000.00)	\$ 250,000.00	0.35%	\$ 875.00
12 month	ROCKFORD BK & TR CO ILL	1/28/2015	1/28/2016	\$ 250,000.00	\$ (250,000.00)	\$ 250,000.00	0.25%	\$ 630.09
12 month	STANDARD BK & TR CO	1/28/2015	1/28/2016	\$ 250,000.00	\$ (250,000.00)	\$ 250,000.00	0.40%	\$ 1,000.00
12 month	SUMMIT COMMUNITY BANK, INC	1/28/2015	1/28/2016	\$ 250,000.00	\$ (250,000.00)	\$ 250,000.00	0.30%	\$ 749.99
12 month	DISCOVER BK GREENWOOD DEL	1/28/2015	1/28/2016	\$ 250,000.00	\$ (250,000.00)	\$ 250,000.00	0.40%	\$ 1,000.00
12 month	DMB CMNTY BK DEFOREST WIS	1/30/2015	1/29/2016	\$ 250,000.00	\$ (250,000.00)	\$ 250,000.00	0.30%	\$ 747.93
12 month	FIRST MO ST BK	1/30/2015	1/29/2016	\$ 250,000.00	\$ (250,000.00)	\$ 250,000.00	0.35%	\$ 872.60
12 month	FIRST NIAGARA BANK, NA	1/30/2015	1/29/2016	\$ 250,000.00	\$ (250,000.00)	\$ 250,000.00	0.45%	\$ 1,121.92
12 month	GUILFORD SVGS BK GUILFORD CT	1/30/2015	1/29/2016	\$ 250,000.00	\$ (250,000.00)	\$ 250,000.00	0.35%	\$ 872.60
12 month	MAHOPAC BK N Y	1/30/2015	1/29/2016	\$ 250,000.00	\$ (250,000.00)	\$ 250,000.00	0.35%	\$ 872.60
6 day	US Treasury Bill	1/22/2016	1/28/2016	\$ 750,000.00	\$ (749,981.25)	\$ 750,000.00	0.00%	\$ 18.75
15 month	FNMA	1/26/2015	4/11/2016	\$ 2,400,000.00	\$ (2,477,230.15)	\$ 2,400,000.00	0.28%	\$ 85,500.00
15 month	CAPITAL BANK FL	1/28/2015	4/28/2016	\$ 250,000.00	\$ (250,000.00)	\$ 250,000.00	0.50%	\$ 1,561.64
25 days	Fed Home Loan Bank Disc Note	4/11/2016	5/6/2016	\$ 1,000,000.00	\$ (999,868.06)	\$ 1,000,000.00	0.19%	\$ 131.94
18 month	Federal Home Loan Bank	1/26/2015	6/10/2016	\$ 1,000,000.00	\$ (1,000,820.79)	\$ 1,000,000.00	0.35%	\$ 5,625.00
2 month	Fed Home Loan Bank Disc Note	4/11/2016	6/13/2016	\$ 1,000,000.00	\$ (999,562.50)	\$ 1,000,000.00	0.25%	\$ 437.50
3 month	BANC OF CALIFORNIA IRVINE	4/15/2016	7/15/2016	\$ 250,000.00	\$ (250,000.00)	\$ 250,000.00	0.35%	\$ 218.15
3 month	SAFRA NATIONAL BANK NY	4/15/2016	7/15/2016	\$ 200,000.00	\$ (200,000.00)	\$ 200,000.00	0.30%	\$ 149.59
18 month	ALLY BANK	1/29/2015	7/29/2016	\$ 250,000.00	\$ (250,000.00)	\$ 250,000.00	0.55%	\$ 2,060.62
18 month	KEY BK NATL ASSN OHIO	1/28/2015	7/28/2016	\$ 250,000.00	\$ (250,000.00)	\$ 250,000.00	0.55%	\$ 2,060.62
18 month	GOLDMAN SACHS BK USA NY	1/28/2015	7/28/2016	\$ 250,000.00	\$ (250,000.00)	\$ 250,000.00	0.60%	\$ 2,247.95
12 month	BANK HAPOALIM NY	7/24/2015	7/29/2016	\$ 250,000.00	\$ (250,000.00)	\$ 250,000.00	0.55%	\$ 1,378.77
14 day	FHLB Discount Note	7/15/2016	7/29/2016	\$ 450,000.00	\$ (449,961.50)	\$ 450,000.00	0.00%	\$ 38.50
18 month	UNITED BK VERNON	2/2/2015	8/2/2016	\$ 250,000.00	\$ (250,000.00)	\$ 250,000.00	0.60%	\$ 2,247.95
7 month	US Treasury Bill	1/28/2016	8/31/2016	\$ 1,000,000.00	\$ (1,007,051.56)	\$ 1,000,000.00	0.50%	\$ 10,000.00
13 month	COMPASS BANK	7/24/2015	8/31/2016	\$ 250,000.00	\$ (250,000.00)	\$ 250,000.00	0.60%	\$ 1,631.51
7 month	Federal Home Loan Bank	1/29/2016	9/9/2016	\$ 950,000.00	\$ (966,012.63)	\$ 950,000.00	0.51%	\$ 19,000.00
21 month	Federal Home Loan Bank	1/26/2015	10/14/2016	\$ 1,995,000.00	\$ (1,999,056.59)	\$ 1,995,000.00	0.45%	\$ 19,480.07
12 month	Santander Bank NA	10/28/2015	10/28/2016	\$ 250,000.00	\$ (250,000.00)	\$ 250,000.00	0.65%	\$ 1,629.45
15 month	AMEX BANK	7/24/2015	10/31/2016	\$ 250,000.00	\$ (250,000.00)	\$ 250,000.00	0.60%	\$ 1,504.11

\$ 170,092.96

ENV# CEBCGJQWBBGCCVS_BBBBB
 FIFTH THIRD SECURITIES, INC.
 MD 1M0B2A
 5050 KINGSLEY DRIVE
 CINCINNATI, OH 45263



CTY OF OLIVETTE - 2014 GO BONDS
 CONST ACCT
 DARREN MANN
 9473 OLIVE BLVD
 OLIVETTE MO 63132

STATEMENT FOR THE PERIOD OCTOBER 1, 2016 TO OCTOBER 31, 2016

CITY OF OLIVETTE - 2014 GO BONDS CONSTRUCTION ACCT - Corporation

By the courtesy of:
 SHEARER/HERALD/EDMON

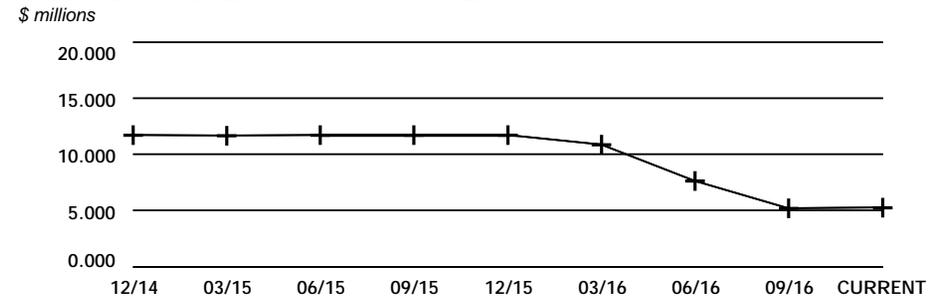
For questions about your accounts:
 Local: 615 687 3070
 In-State: 615 687 3072
 National: 888 889 1025

TOTAL VALUE OF YOUR PORTFOLIO **\$5,274,905.30**

FOR YOUR INFORMATION

Fifth Third Securities, Inc. Investments offered through Fifth Third Securities, Inc., member FINRA/SIPC

CHANGE IN VALUE OF YOUR PORTFOLIO



Change In Value Of Your Portfolio information can be found in Miscellaneous Footnotes at the end of this statement.

Account carried with National Financial Services LLC, Member NYSE, SIPC

Fifth Third Securities, Inc.

MN _CEBCGJQWBBGCCVS_BBBBB 20161031

Statement for the Period October 1, 2016 to October 31, 2016

CITY OF OLIVETTE - 2014 GO BONDS CONSTRUCTION ACCT - Corporation



Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$5,267,727.76	\$11,753,487.39
Additions and Withdrawals	\$0.00	(\$6,543,247.31)
Income	\$7,083.58	\$93,167.37
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Investment Value	\$93.96	(\$28,502.15)
ENDING VALUE (AS OF 10/31/16)	\$5,274,905.30	\$5,274,905.30

Refer to Miscellaneous Footnotes for more information on Change in Investment Value.

Free Credit Balance \$526,002.80

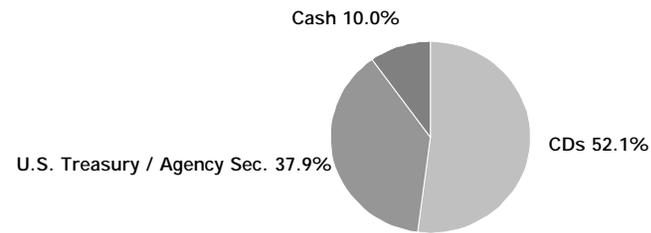
Free credit balances (FCB) include cash credits from the sale of long positions, deposits, cash dividends, and interest payments which have not been transferred to a money market fund or FDIC core position. FCB also includes multi-currency positions, FCASH and credit balances that exceed the amount required to satisfy your margin obligations. Refer to the back of your statement for more information.

INCOME

TAXABLE	Current Period	Year-to-Date
Taxable Interest	\$7,083.58	\$93,167.37
TOTAL TAXABLE	\$7,083.58	\$93,167.37
TOTAL INCOME	\$7,083.58	\$93,167.37

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

ACCOUNT ALLOCATION



	Percent	Prior Period	Current Period
Cash	10.0 %	\$23,283.11	\$526,002.80
CDs	52.1	\$2,500,512.50	\$2,750,352.50
U.S. Treasury / Agency Sec.	37.9	\$2,743,932.15	\$1,998,550.00
TOTAL	100.0 %	\$5,267,727.76	\$5,274,905.30

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

Statement for the Period October 1, 2016 to October 31, 2016

CITY OF OLIVETTE - 2014 GO BONDS CONSTRUCTION ACCT - Corporation



Account Overview *continued*

REALIZED GAIN (LOSS)	<i>Current Period</i>	<i>Year-to-Date</i>
Short Term Gain	\$0.00	\$607.94
Short Term Loss	\$0.00	\$370.25
Disallowed Short Term Loss	\$0.00	\$0.00
TOTAL SHORT TERM GAIN (LOSS)	\$0.00	\$237.69
Long Term Gain	\$0.00	\$0.00
Long Term Loss	\$0.00	\$0.00
Disallowed Long Term Loss	\$0.00	\$0.00
TOTAL LONG TERM GAIN (LOSS)	\$0.00	\$0.00

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for your tax reporting purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

MESSAGES AND ALERTS

Customers wishing to learn more about their investment professional can contact the FINRA BrokerCheck Hotline Number at 1-800-289-9999 or visit the FINRA Regulation website www.finra.org. Customers can also obtain an investor brochure that includes information describing the FINRA BrokerCheck program by contacting Brokerage Operations 1-888-889-1025.

National Financial Services LLC NFS is required by the Securities Exchange Act of 1934 to provide certain financial information from its Statement of Financial Condition. At December 31, 2015, NFS, an affiliate of Fidelity Brokerage Services LLC, had net capital of \$3,377 million, which was 13.81 percent of aggregate debit items and exceeded its minimum requirement by \$2,888 million. To acquire the Statement of Financial Condition, log on to www.mybrokerageinfo.com.

Fifth Third Securities reminds you to please promptly report any inaccuracies or discrepancies in your account to Brokerage Operations by calling 1-888-889-1025. Please reconfirm any oral communications in writing to your Investment Professional to further protect your rights under the Securities Investor Protection Act SIPA. National Financial Services will never contact customers in relation to requests for banking credentials.

Statement for the Period October 1, 2016 to October 31, 2016

CITY OF OLIVETTE - 2014 GO BONDS CONSTRUCTION ACCT - Corporation



Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

CASH AND CASH EQUIVALENTS - 9.97% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 10/31/16	Current Market Value	Estimated Annual Income
Cash					
NET CASH POSITION				\$526,002.80	
Total Cash and Cash Equivalents				\$526,002.80	

HOLDINGS > FIXED INCOME - 90.03% of Total Account Value

ALERT: You have a fixed income position due to mature within the next 90 days.

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment. "Ratings information from Standard & Poor's ("S&P") may not be reproduced. S&P credit ratings are statements of opinion and are not statements of fact or recommendations to purchase, hold, or sell securities, nor do they address the suitability of securities for investment purposes, and should not be relied on as investment advice. S&P does not guarantee the accuracy, completeness, timeliness or availability of any information, including ratings, and is not responsible for errors or omissions (negligent or otherwise). S&P gives no express or implied warranties, including but not limited to any warranties of merchantability or fitness for a particular purpose or use. S&P shall not be liable for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including lost income or profits and opportunity costs) in connection with any use of ratings."

Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received by NFS. There is no guarantee that the accrued interest will be paid by the issuer.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 10/31/16	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
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CDs

Statement for the Period October 1, 2016 to October 31, 2016

CITY OF OLIVETTE - 2014 GO BONDS CONSTRUCTION ACCT - Corporation



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 10/31/16	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
<p>Certificates of Deposit (CDs), including Market Indexed CDs and Market Linked CDs (collectively, MCDs) are generally shown at estimated market prices based upon a matrix or model pricing method that may not represent the actual price if sold prior to maturity. However, CDs and MCDs may be shown at face value for up to seven calendar days from date of issue if estimated market prices have not been received from a third party pricing vendor. The actual value of CDs and MCDs may be different from their purchase price. CDs and MCDs are subject to interest rate risk. The estimated market price reflected for MCDs may not be based on the actual closing value of the linked market index on the final maturity date and the market value of MCDs may not correspond directly to increases or decreases in the underlying linked market index. You may sell CDs or MCDs in the secondary market subject to market conditions. The secondary market for CDs and MCDs is generally illiquid. If sold prior to maturity, the value of MCDs may be less than the purchase amount or face value. The sale or redemption of any fixed income security prior to maturity may result in a substantial gain or loss, and an early withdrawal penalty may apply. Certain MCDs may only be redeemed on pre-specified liquidation dates and may have call features that allow the issuer to call the MCD prior to maturity. Certain Step Rate CDs are also subject to reinvestment risk if call provisions are exercised by the issuer and if a CD with a comparable rate is not available.</p> <p>See sales materials or contact your broker/dealer for additional information.</p>							
BEAL BANK USA CD 0.60000% 11/02/2016	07370WUU8	250,000	\$1.00	\$250,000.00		\$250,000.00	
<p>FDIC INSURED CASH CPN PMT @ MATURITY ON NOV 02 1ST CPN DTE 11/02/2016 Next Interest Payable: 11/02/16 Accrued Interest \$1491.78 Average Unit Cost \$1.00 Adjusted Cost Basis</p>							
COMENITY CAP BK UTAH 0.60000% 11/02/2016	20033ANP7	250,000	\$1.00	\$250,000.00	\$1,500.00	\$250,000.00	
<p>FDIC INSURED CASH CPN PMT MONTHLY Next Interest Payable: 11/02/16 Estimated Yield 0.60% Accrued Interest \$123.29 Average Unit Cost \$1.00</p>							
BANK BARODA NEW YORK BRH 0.65000%	06062QDH4	250,000	\$1.00003	\$250,007.50		\$250,000.00	\$7.50
<p>11/10/2016 FDIC INSURED CASH CPN PMT @ MATURITY ON NOV 10 1ST CPN DTE 11/10/2016 Next Interest Payable: 11/10/16 Average Unit Cost \$1.00</p>							

Statement for the Period October 1, 2016 to October 31, 2016

CITY OF OLIVETTE - 2014 GO BONDS CONSTRUCTION ACCT - Corporation



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 10/31/16	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
PEOPLES UNITED BANK CD 0.50000% 01/19/2017 FDIC INSURED CPN PMT @ MATURITY ON JAN 19 1ST CPN DTE 01/19/2017 Accrued Interest \$44.52 Average Unit Cost \$1.00	71270QPW0 CASH	250,000	\$0.99999	\$249,997.50		\$250,000.00	(\$2.50)
CITIZENS BK PA PHILADELPHIA NE CD 0.50000% 01/26/2017 FDIC INSURED CPN PMT @ MATURITY ON JAN 26 1ST CPN DTE 01/26/2017 Accrued Interest \$20.55 Average Unit Cost \$1.00	17417QCV3 CASH	250,000	\$0.99998	\$249,995.00		\$250,000.00	(\$5.00)
BANK OF MO PERRYVILLE CD 0.70000% 02/06/2017 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 11/04/16 Estimated Yield 0.70% Accrued Interest \$134.25 Average Unit Cost \$1.00 Adjusted Cost Basis	06424QCF2 CASH	250,000	\$1.00053	\$250,132.50	\$1,750.00	\$250,000.00	
						\$250,000.00	D \$132.50
APPLE BK FOR SVGS N Y CD 0.70000% 02/10/2017 FDIC INSURED CPN PMT @ MATURITY ON FEB 10 1ST CPN DTE 02/10/2017 Accrued Interest \$1270.55 Average Unit Cost \$1.00	03784JQC1 CASH	250,000	\$1.00054	\$250,135.00		\$250,000.00	\$135.00
FIRST FNDTN BK IRVINE CA CD 0.55000% 03/14/2017 FDIC INSURED CPN PMT @ MATURITY ON MAR 14 1ST CPN DTE 03/14/2017 Accrued Interest \$180.82 Average Unit Cost \$1.00	32026UCE4 CASH	250,000	\$1.00011	\$250,027.50		\$250,000.00	\$27.50

Fifth Third Securities, Inc.

Account carried with National Financial Services LLC, Member
NYSE, SIPC

MN _CEBCGJQWBGGCCVS_BBBBB 20161031

Statement for the Period October 1, 2016 to October 31, 2016

CITY OF OLIVETTE - 2014 GO BONDS CONSTRUCTION ACCT - Corporation



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 10/31/16	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
FIRST STATE BANK ILL LA HARPE CD 0.60000% 03/21/2017 FDIC INSURED CPN PMT @ MATURITY ON MAR 21 1ST CPN DTE 03/21/2017 Accrued Interest \$168.49 Average Unit Cost \$1.00	33650WAD5 CASH	250,000	\$1.00014	\$250,035.00		\$250,000.00	\$35.00
SOUTHERN FIRST BK N A S C CD 0.60000% 03/21/2017 FDIC INSURED CPN PMT @ MATURITY ON MAR 21 1ST CPN DTE 03/21/2017 Accrued Interest \$168.49 Average Unit Cost \$1.00	84287PEU2 CASH	250,000	\$1.0001	\$250,025.00		\$250,000.00	\$25.00
CAPITAL ONE BK USA NATL ASSN CD 0.65000% 04/19/2017 FDIC INSURED CPN PMT @ MATURITY ON APR 19 1ST CPN DTE 04/19/2017 Accrued Interest \$57.88 Average Unit Cost \$1.00	140420K66 CASH	250,000	\$0.99999	\$249,997.50		\$250,000.00	(\$2.50)
Total CDs		2,750,000		\$2,750,352.50	\$3,250.00	\$2,750,000.00	\$352.50
U.S. Treasury / Agency Securities							
FEDL HOME LOAN BK CONS DISC NT NOTE 0.00000% 12/20/2016 ZERO CPN Average Unit Cost \$99.96	313384T90 CASH	1,000,000	\$99.971	\$999,710.00		\$999,553.33	\$156.67
FEDL HOME LOAN BK CONS DISC NT NOTE 0.00000% 01/13/2017 ZERO CPN Average Unit Cost \$99.92	313385AN6 CASH	250,000	\$99.935	\$249,837.50		\$249,810.56	\$26.94
FEDL HOME LOAN BK CONS DISC NT NOTE 0.00000% 03/01/2017 ZERO CPN Average Unit Cost \$99.80	313385CM6 CASH	750,000	\$99.867	\$749,002.50		\$748,462.56	\$539.94

Statement for the Period October 1, 2016 to October 31, 2016

CITY OF OLIVETTE - 2014 GO BONDS CONSTRUCTION ACCT - Corporation



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 10/31/16	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Total U.S. Treasury / Agency Securities		2,000,000		\$1,998,550.00		\$1,997,826.45	\$723.55
Total Fixed Income		4,750,000		\$4,748,902.50	\$3,250.00	\$4,747,826.45	\$1,076.05
Total Securities				\$4,748,902.50	\$3,250.00	\$4,747,826.45	\$1,076.05
TOTAL PORTFOLIO VALUE				\$5,274,905.30	\$3,250.00	\$4,747,826.45	\$1,076.05

Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
10/14/16	CASH	YOU BOUGHT	FEDL HOME LOAN BK CONS DISC NT NOTE 0.00000% 12/20/2016 ZERO CPN @ 99.9553333	1,000,000	(\$999,553.33)	\$999,553.33	
10/17/16	CASH	YOU BOUGHT	FEDL HOME LOAN BK CONS DISC NT NOTE 0.00000% 01/13/2017 ZERO CPN @ 99.9242222	250,000	(\$249,810.56)	\$249,810.56	
10/19/16	CASH	YOU BOUGHT	CAPITAL ONE BK USA NATL ASSN CD 0.65000% 04/19/2017 FACT SHEET TO FOLLOW @ 100	250,000	(\$250,000.00)	\$250,000.00	

Fifth Third Securities, Inc.

MN _CEBCGJQWBGGCCVS_BBBBB 20161031

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period October 1, 2016 to October 31, 2016

CITY OF OLIVETTE - 2014 GO BONDS CONSTRUCTION ACCT - Corporation



PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
10/19/16	CASH	YOU BOUGHT	PEOPLES UNITED BANK CD 0.50000% 01/19/2017 FACT SHEET TO FOLLOW CORRECTED CONFIRM @ 100	250,000	(\$250,000.00)	\$250,000.00	
10/26/16	CASH	YOU BOUGHT	CITIZENS BANK OF PENN CD 0.50000% 01/26/2017 FACT SHEET TO FOLLOW @ 100	250,000	(\$250,000.00)	\$250,000.00	
Total Securities Purchased						(\$1,999,363.89)	

Redemptions

10/14/16	CASH	REDEEMED	FEDERAL HOME LOAN BANKS 0.52000% 10/14/2016 CONS BD REDEMPTION PAYOUT #REOR R0056342350000 Adjusted Cost Basis YTD Amortized Premium \$1,391.58 E	(1,995,000)	\$1,995,000.00	\$1,997,385.22	
10/28/16	CASH	REDEEMED	SANTANDER BK NATL ASSN 0.65000% 10/28/2016 REDEMPTION PAYOUT #REOR R0056510250000 Adjusted Cost Basis	(250,000)	\$250,000.00	\$250,000.00	
10/31/16	CASH	REDEEMED	AMERICAN EXP FED SVGS BK INSTL 0.60000% 10/31/2016 CD REDEMPTION PAYOUT #REOR R0056567520000 Adjusted Cost Basis	(250,000)	\$250,000.00	\$250,000.00	
Total Redemptions						\$2,495,000.00	

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
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Taxable Interest

Fifth Third Securities, Inc.

MN _CEBCGJQWBGGCCVS_BBBBB 20161031

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period October 1, 2016 to October 31, 2016

CITY OF OLIVETTE - 2014 GO BONDS CONSTRUCTION ACCT - Corporation



ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
10/02/16	CASH	INTEREST	COMENITY CAP BK UTAH 0.60000% 11/02/2016		\$123.29
10/04/16	CASH	INTEREST	BANK OF MO PERRYVILLE CD 0.70000% 02/06/2017		\$143.84
10/14/16	CASH	INTEREST	FEDERAL HOME LOAN BANKS 0.52000% 10/14/2016 CONS BD		\$5,187.00
10/28/16	CASH	INTEREST	SANTANDER BK NATL ASSN 0.65000% 10/28/2016		\$1,629.45
Total Taxable Interest					\$7,083.58
Total Taxable Income					\$7,083.58
TOTAL INCOME					\$7,083.58

Footnotes and Cost Basis Information

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts.

NFS is required to report certain cost basis and related information to the IRS on the Form 1099-B. Your official 1099-B forms for certain transactions will reflect which lots have been sold for tax purposes. To apply a specific identification cost basis method to 1099-B reporting, appropriate instructions must be on file with NFS or be received by NFS before the trade has settled. Absent such instructions, NFS determines cost basis at the time of sale based on its default methods of average cost for open-end mutual funds and first-in, first-out (FIFO) for all other (including ETFs) unless your broker dealer has elected to use another default method. NFS applies FIFO (or other disposal method, if applicable) based on its records, which may be different from yours. For transactions that are not subject to 1099-B cost basis reporting, you should refer to your trade confirmations and other applicable records to determine which lots were considered sold for tax purposes.

While NFS must meet IRS requirements with respect to certain information required to be reported to the IRS, NFS-provided cost basis, realized gain and loss, and holding period information may not reflect all adjustments necessary for your tax reporting purposes. NFS makes no warranties with respect to and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information.

For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment. Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year.



Footnotes and Cost Basis Information *continued*

Consult your tax advisor for further information.

Cost basis and gain/loss information is provided as a service to corporate accounts. The information listed in the year-to-date gain/loss summary section is based on a calendar year (January - December). If your business/entity has a fiscal year end other than December 31st for tax purposes, the year-to-date information will not apply. If you have questions about your tax situation, consult your tax advisor.

D - Adjusted cost basis reflects any cumulative original issue discount, premium, or acquisition premium, and it assumes such amounts were amortized by the taxpayer over the life of the security from acquisition date through disposition date. For securities still held, maturity date was used instead of disposition date. Premium amortization was calculated using the yield-to-maturity method. Acquisition premium was calculated using the ratable accrual method. If applicable, adjusted cost basis reflects market discount accretion which was calculated using the straight-line method and was recognized at disposition date. Gain/loss displayed for this transaction was based on cost basis as adjusted for premium and discount as stated above and does not reflect any losses disallowed because of wash sales (if applicable). The adjusted cost basis may not reflect all adjustments necessary for tax reporting purposes and may also not apply if you are using an alternative amortization calculation method. Refer to IRS Publication 550, Investment Income and Expenses, for additional information. E - YTD amortized premium was calculated on the yield-to-maturity amortization method. Cumulative premium amortization from acquisition date through disposition date is reflected in the adjusted cost basis. For securities still held, maturity date was used instead of disposition date. For tax-exempt securities, amortization of premium is required and is not deductible from taxable income. For taxable bonds, a tax election may be required to amortize premium, and the current year's amortized premium may be deductible from taxable income. Our adjusted cost basis calculation may not reflect all adjustments necessary for tax reporting purposes. It may not be applicable if you have not made an appropriate tax election or if you are using an alternative amortization calculation method. Review prior adjustments that you have made, and consult your tax advisor and IRS Publication 550, Investment Income and Expenses, for additional information.

If a sale, redemption or other disposition involved multiple tax lots, the transaction's totals may have been calculated using a combination of adjusted and unadjusted cost basis information. For lots where adjusted cost basis and its associated gain/loss are known, that was used, otherwise "regular" unadjusted cost basis and its associated gain/loss was used.

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN INVESTMENT VALUE is the difference between the prior period and current period values which includes the difference between securities that were bought, sold and redeemed during this time period as well as any activity that occurred such as additions and withdrawals, securities transferred, income, expenses, and other activity. This does not reflect activity related to assets in which National Financial is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away).

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition.

Statement for the Period October 1, 2016 to October 31, 2016

CITY OF OLIVETTE - 2014 GO BONDS CONSTRUCTION ACCT - Corporation



Miscellaneous Footnotes *continued*

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown.

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, Inc. on a principal basis. Fidelity Forex, Inc., an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, Inc. may share a portion of any FX commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request through your broker-dealer.

COST BASIS LEGISLATION - New IRS Rules will require National Financial Services to report cost basis and holding period information for the sale of shares of open end Mutual Fund holdings purchased on or after January 1, 2012 on Form 1099-B. National Financial Services determines the cost basis for all shares of open end mutual funds using a default method of average cost. Alternatively, account owners or their brokers and advisors can instruct National Financial Services to determine the cost basis for shares of open end mutual funds by 1) setting up their non-retirement accounts with one of our eleven tax lot disposal methods available to investors or 2) identifying specific tax lots to sell at the time of a transaction. Contact your broker or advisor to learn more about the cost basis tracking of your holdings.

GLOSSARY Short Account Balances-If you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account. Any market increases or decreases from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis. **Market Value** - The Total Market Value has been calculated out to 9 decimal places, however, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for **fixed income securities**, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect "N/A" or "unavailable" where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not

CUSTOMER SERVICE: Please review your statement and report any discrepancies immediately. Inquiries or concerns regarding your brokerage account or the activity therein should be directed to your broker-dealer at the telephone number and address reflected on the front of this statement and National Financial Services LLC ("NFS") who carries your brokerage account and acts as your custodian for funds and securities that are deposited with NFS by you or your broker-dealer, or as a result of transactions NFS processes for your account, may also be contacted for statement discrepancies. NFS may be called at **(800) 801-9942**. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). When contacting either NFS or your broker-dealer, remember to include your entire brokerage account number to ensure a prompt reply. Please notify the service center or your broker-dealer promptly in writing of any change of address.

ADDITIONAL INFORMATION Free credit balances ("FCB") are funds payable to you on demand. FCB are subject to open commitments such as uncleared check deposits, and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is automatically transferred to a money market fund or to an FDIC insured bank account you use as your brokerage account's core position, you can liquidate the shares of the money market fund or bank balances at any time and have the proceeds remitted to you or held in your brokerage account subject to the terms and conditions of your account agreement. Interest on free credit balances awaiting reinvestment may be paid out at rates that may vary with current short-term money market rates and/or your brokerage account balances, set at the discretion of your broker-dealer and/or NFS. Required rule 10b-10(a) information not contained herein will be provided upon written request.

Credit Adjustment Program. Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens. NFS reserves the right to deny the adjustment to any accountholder and to amend or terminate the credit adjustment program.

Options Customers. Each transaction confirmation previously delivered to you contains full information about commissions and other charges. If you require further information, please contact your broker-dealer. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject to exercise assignment only during the exercise period. You should advise your broker-dealer promptly of any material change in your investment objectives or financial situation. **Splits, Dividends, and Interest.** Expected stock split, next dividend payable, and next interest payable information has been provided by third parties and may be subject to change. Information for certain securities may be missing if not received from third parties in time for printing. NFS is not responsible for inaccurate, incomplete, or missing information. Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities.

Equity Dividend Reinvestment Customers. Shares credited to your brokerage account resulted from transactions effected as agent by either: 1) Your broker-dealer for your investment account, or 2) through the Depository Trust Company (DTC) dividend reinvestment program. For broker-dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request. NFS may have acted as market maker in effecting trades in 'over-the-counter' securities.

Retirement Contributions/Distributions. A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement. **Income Reporting.** NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and, Keoghs as tax-deferred income. Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions. **A financial statement** of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request.

Statement Mailing. NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statement's availability, if you had transactions that affected your cash balances or security positions held in your account(s) during the last monthly reporting period. At a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance.

Loads and Fees. In connection with (i) access to, purchase or redemption of, and/or maintenance of positions in mutual funds and other investment products ("funds") or (ii) infrastructure needed to support such funds, some

close to reflect the value at which the security may be sold or purchased based on various market factors. Investment decisions should be made only after consulting your broker-dealer. **Estimated Yield ("EY") and Estimated Annual Income ("EAI")**- When available, the coupon rate of some fixed income securities is divided by the current market value of the fixed income security to create the EY figure and/or the current interest rate or most recently declared dividends for certain securities are annualized to create the EAI figure. EAI and EY are estimates, and the income and yield might be lower or higher. Estimates may include return of principal or capital gains, which would render them overstated. In addition, EAI is calculated for positions or accounts where dividends are reinvested and not paid as income. EY reflects only the income generated by an investment; not changes in prices which fluctuate. These figures are based on mathematical calculations of available data, and have been obtained from information providers believed to be reliable, but no assurance can be made as to accuracy. Since the interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions, they should not be relied on for making investment, trading decisions, or tax decisions.

funds, or their investment affiliates, pay your introducing broker dealer and/or NFS sales loads and 12b-1 fees described in the prospectus as well as additional compensation for shareholder services, infrastructure support and maintenance, and other programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by your introducing broker dealer and/or NFS will be furnished to you upon written request. At time of purchase fund shares may be assigned a load, transaction fee or no transaction fee status. At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to the shares at time of purchase. **Margin.** If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan. The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement. If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request.

NYSE and FINRA. All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA"). The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's BrokerCheck Program ("Program"). To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 289-9999 or access the FINRA's web site at www.finra.org. **FINRA Rule 4311** requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account. The following is a summary of the allocation services performed by your broker-dealer and NFS. A more complete description is available upon request. **Your broker-dealer is responsible for:** (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs. **NFS shall, at the direction of your broker-dealer:** (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so). Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS, (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin. Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements. NFS shall maintain the required books and records for the services it performs. **Securities in accounts carried by NFS** are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to \$500,000. The \$500,000 total amount of SIPC protection is inclusive of up to \$250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors. NFS also has arranged for coverage above these limits. Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage. For more details on SIPC, or to request a SIPC brochure, visit www.sipc.org or call 1-202-371-8300. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Assets Held Away, commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered. Precious metals are not covered by SIPC protection. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal.

End of Statement

722239.3.0

Fifth Third Securities, Inc.

Account carried with National Financial Services LLC, Member
NYSE, SIPC

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CITY COUNCIL AGENDA SUBMISSION

Agenda Item:

Hearing from Citizens

Description:

Olivette citizens and businesses express concerns, discuss issues, and make requests of the City Council's assistance in getting matters resolved.

The Mayor and City Council would like to remind the audience of the following:

1. The purpose is to hear your concerns, issues, and questions.
2. Cards submitted after the beginning of 1st "Hearing from Citizens" will not be called until the 2nd "Hearing from Citizens".
3. The Chair has discretion to allow individuals to speak without previously submitting a card; however, those individuals will also need to complete a card.
4. Personal attacks of Council Member, Staff, and/or individuals are not permissible.
5. Any question should be directed to the Chair and only the Chair.
6. Questions concerning agenda items may be addressed by Council or staff at the time the agenda item is discussed.
7. Questions that are not pertaining to agenda items may receive an answer by the method of your choice; indicated at the bottom of the submittal cards.
8. Profanity is not allowed.
9. Campaigning and electioneering are not permitted.

"Hearing from Citizens" is not intended to be an open discussion. It is intended to provide an opportunity for citizens to be heard at official meetings.

When called, please step to the podium; state your name and your address before addressing your subject matter.

Each person has up to three (3) minutes to speak. Should your time elapse, you are welcome to continue at the second hearing from citizen's session again, for up to 3 minutes.



**CITY COUNCIL AGENDA SUBMISSION
DECEMBER 13, 2016**

Agenda Item:

Bill # 2823 – An ordinance repealing Chapter 440 Communication Towers, being part of Title IV Land Use of the Municipal Code of the City of Olivette, and enacting in lieu a new Chapter 440 titled Communication Facilities.

Description:

Bill #2823 is before the City Council for:

- Second Reading, by title only;
- Public Hearing; and
- Consideration of a motion to adopt.

Bill #2823 has been prepared by the City Attorney and staff to update the current City regulations regarding wireless communications. The Planning and Community Design Commission reviewed Bill #2823 on November 3, 2016, and forwarded a motion recommending approval in accordance with Article XX of Chapter 400 Zoning Regulations.

Bill #2823 was introduced to the City Council on November 8, 2016, and read for the first time, by title only.

Bill #2823 would repeal the current chapter regulating communication towers, which was originally adopted in 1997. A new chapter, titled Communication Facilities, would be adopted in its place. The revisions proposed are to comply with State and Federal regulations regarding the permitting and zoning authority of a municipality.

Recommended Action:

Following the Public Hearing, staff is requesting consideration of a motion as follows:

Motion to adopt Bill #2823, an ordinance repealing Chapter 440 Communication Towers, being part of Title IV Land Use of the Municipal Code of the City of Olivette, and enacting in lieu a new Chapter 440 titled Communication Facilities.

Attachments:

1. Staff memorandum dated December 13, 2016.
2. Bill #2823, including the referenced Exhibit A.

3. Public Hearing notice and affidavit of publication.

Funding Request:

None.

Submitted by:

Carlos Trejo, AICP

Director of Planning and Community Development
DEPARTMENT HEAD



City of Olivette Public Services
Department of Planning & Community Development
1200 North Price Road
Olivette, MO 63132

(314) 993-0252 (Office)
(314) 994-9862 (Fax)

DEPARTMENT MEMORANDUM

DATE: DECEMBER 13, 2016

TO: MAYOR RUTH SPRINGER AND MEMBERS OF THE CITY COUNCIL

**FROM: CARLOS TREJO
DIRECTOR OF PLANNING AND COMMUNITY DEVELOPMENT**

RE: BILL #2823, AN ORDINANCE REPEALING CHAPTER 500 BUILDING REGULATIONS OF THE MUNICIPAL CODE OF THE CITY OF OLIVETTE AND ENACTING A NEW CHAPTER IN LIEU THEREOF RELATING TO BUILDING CODES, REGULATIONS, AND FEES.

This item is before the City Council for a second reading, Public Hearing, and consideration of a motion to adopt.

Bill #2823, is a text amendment regarding communication facilities. The City Council has read this Bill once, by title only November 8, 2016. Being part of Title IV Land Use of the Olivette Municipal Code, action on Bill #2823 requires a public hearing consistent with the procedures outlined in Article XX of the City's Zoning Regulations. The City's Planning and Community Design Commission has reviewed Bill #2823, and on November 3, 2017, forwarded a recommendation for approval. A public hearing notice was posted in the St. Louis Countian on November 28, 2016.

Bill #2823 would initiate the following:

1. Repeal the current Chapter 440 Communication Towers with a revised chapter.
2. Adopt a new Chapter 440, titled, Communication Facilities.

The purpose of Bill #2823 is to:

- Provide for the appropriate location and development of communications facilities to serve the City's residents and businesses;
- Minimize adverse visual impacts of facilities through design, siting, screening, and camouflaging techniques;
- Maximize the use of existing and new facilities so as to minimize the need to construct new or additional facilities;
- Comply with applicable state and federal laws and regulations regarding communications facilities.

The current Chapter 440 was adopted in 1997 in response to the Federal Telecommunications Act of 1996, which was the first Federal overhaul of regulations of telecommunications in nearly 62 years. While there have been no major revisions regarding Federal regulations, the State of Missouri has modified State regulations, including the extent of municipal oversight.

Bill #2823 updates the City's current regulations to maintain compliance with State and Federal standards, and establishes the maximum municipal oversight as permitted by law.

AN ORDINANCE REPEALING CHAPTER 440 COMMUNICATION TOWERS, BEING PART OF TITLE IV LAND USE OF THE MUNICIPAL CODE OF THE CITY OF OLIVETTE, AND ENACTING IN LIEU A NEW CHAPTER 440 TITLED COMMUNICATION FACILITIES

WHEREAS, The City of Olivette Planning and Community Design Commission (“Commission”) reviewed the City’s regulations regarding Communication Towers under Chapter 440 of Title IV Land Use of the Olivette Municipal Code;

WHEREAS, on November 3, 2016, the Commission of the City of Olivette reviewed this ordinance and accompanying exhibit, and by a unanimous vote motioned to recommend approval and forward this ordinance and exhibit to the City of Olivette City Council (“Council”) following a Public Hearing in accordance with the procedures outlined in Article XX Changes and Amendments of Chapter 400 Zoning Regulations; and

WHEREAS, due and lawful notice of a public hearing on the proposed amendment, to be held by the City Council on December 13, 2016, at 7:00 PM in the City Council Chambers at City Hall, 9473 Olive Boulevard, Olivette, Missouri, was published in the St. Louis Countian, a newspaper of general circulation in the City of Olivette, on November 28, 2016; and

WHEREAS, a public hearing was duly and properly held by the Council at the time and place provided for in the notice and all comments, statements, objections, and suggestions concerning this ordinance and exhibit were duly heard and considered by the Council; and

WHEREAS, the Council, after careful and due deliberation, has determined that the proposed amendment under this ordinance and accompanying exhibit is in the interest of the public health, safety, welfare, and morals of the City of Olivette.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF OLIVETTE, ST. LOUIS COUNTY, MISSOURI, AS FOLLOWS

SECTION 1. Chapter 440 Communication Towers, being part of Title IV Land Use of the Olivette Municipal Code, is hereby repealed in its entirety and in lieu of, a new Chapter 440 titled Communications Facilities attached hereto as Exhibit A, is made a part of this ordinance as fully set out herein.

SECTION 2. The sections of this ordinance shall be severable. In the event any section of this ordinance is found by a court of competent jurisdiction to be invalid, the remaining sections of this ordinance are valid, unless the court finds the valid sections of this ordinance are so essentially and inseparably connected with, and so dependent upon, the void section that it cannot be presumed the city council would have enacted the valid sections without the void section, or unless the court finds that the valid sections standing alone are incomplete and are incapable of being executed in accordance with the legislative intent.

SECTION 3. This ordinance shall become effective from and after its enactment according to law.

Passed and approved this _____ day of _____, 2016.

MAYOR

ATTEST:

CITY CLERK

EXHIBIT A

CHAPTER 440

COMMUNICATIONS FACILITIES

(Version 2016 11-03)

SECTION 440.010 PURPOSE AND SCOPE.

- A. These regulations supplement the zoning district regulations contained elsewhere in Article XVI.
- B. The purposes of this Chapter are to:
 - 1. Provide for the appropriate location and development of communications facilities to serve the City's residents and businesses;
 - 2. Minimize adverse visual impacts of facilities through design, siting, screening, and camouflaging techniques;
 - 3. Maximize the use of existing and new facilities so as to minimize the need to construct new or additional facilities;
 - 4. Comply with applicable state and federal laws and regulations regarding communications facilities.
- C. This Chapter 440 applies to the placement of facilities in all City zoning districts, exclusive of rights-of-way. Any facility located in a right-of-way shall be considered and authorized pursuant to Chapter 520 of this Code ("Rights of Way Usage Code"), provided that in considering and authorizing facilities in a right-of-way, the Director shall consider the requirements of this Chapter 440 and shall apply those requirements to the extent practicable and consistent with the purposes and intent of this Chapter.

SECTION 440.020 DEFINITIONS.

As used in this Article, the following terms shall have the following meanings:

Amateur Radio Antenna: Any Antenna that is owned and operated by an amateur radio operator licensed by the FCC.

Antenna: Any device, array or antenna of any kind, including but not limited to whip antennas, panel antennas, and satellite antennas, that transmits and/or receives electromagnetic signals for voice, data or video communication purposes including, but not limited to, television, AM/FM radio, microwave, cellular telephone, internet and similar forms of communications.

Cabinet: A casing or console, not to include a Shelter, used for the protection and security of communications equipment associated with one or more Antennas.

Commercial Zoning District: The "COR" Commercial/Office/Retail District and the "MU-Gateway" I-170/Olive Boulevard Mixed-Use Gateway District, or any similar successor zoning classification.

Commission: The City's Planning and Community Design Commission.

Co-Use: The location and use of two (2) or more Antennas on a single Tower or Structure.

Director: The City's Director of Planning and Community Development or his or her designee.

FAA: The Federal Aviation Administration.

Facilities: A network or system, or any part thereof, used for providing or delivering communications services and consisting of one or more lines, pipes, wires, cables, fibers, conduit facilities, cabinets, poles, vaults, pedestals, boxes, appliances, antennas, transmitters, radios, towers, gates, meters, appurtenances, shelters, or other equipment.

EXHIBIT 'A'

(Version 2016 11-03)

FCC: The Federal Communications Commission.

Industrial Zoning District: The "LID" Light Industrial District and the "PA" Public Activity District, or any similar successor zoning classification.

Residential Zoning District: The City's "SR" Single-Family Residential District, "AR" Attached Single-Family Residential District, "PASF" Planned Attached Single-Family Residential District, or "PRO" Planned Residential Office District, or any similar successor zoning classification.

Rights Of Way (or ROW). The surface, the air space above the surface, and the area below the surface of any private street, for the purposes defined herein, and of any public street, highway, lane, path, alley, sidewalk, boulevard, drive, bridge, tunnel, parkway, waterway, public easement, or sidewalk in which the City holds any interest, which may be used for the purpose of installing and maintaining Facilities. "Rights of Way" shall not include (i) City Facilities or the City's property other than ROW, such as city-owned or operated buildings, parks, or other similar property, (ii) airwaves used for cellular, non-wire telecommunications or broadcast services, (iii) easements obtained by private users on private property, (iv) railroad rights of way or ground used or acquired for railroads, or (v) streets owned or under the jurisdiction of St. Louis County or the Missouri Department of Transportation.

Satellite Dish: Any exterior mounted parabolic antenna designed to receive or transmit voice, video, data or other communications signals to or from a satellite.

Shelter: A building for the protection and security of communications equipment associated with one or more Antennas.

Structure: Anything constructed or erected, the use of which requires permanent location on the ground or attached to something having a permanent location on the ground, including any building but excluding any Tower.

Tower: A tower, spire, column, pole, or similar structure designed and constructed for the support or mounting of one or more Antennas, excluding Amateur Radio Antennas. For purposes of this Article, the term Tower shall also include any related and necessary Cabinet or Shelter when the context so indicates.

SECTION 440.030 PERMITTED FACILITIES.

- A. **Residential Zoning Districts.** In the City's Residential Zoning Districts, Facilities not located within a right-of-way may be authorized by a facilities permit issued pursuant to Section 440.050.C hereof, provided that:
1. Towers are not permitted;
 2. Satellite Dishes one meter (39.37 inches) or less in diameter are permitted and are not subject to either a facilities permit or a building permit;
 3. Amateur Radio Antennas are permitted, including any related support structure not exceeding a height of 50 feet, and are subject to a building permit but not a facilities permit; and
 4. Modifications to facilities that are not substantial, as provided in Section 440.040.D hereof, shall be subject to a building permit but not a facilities permit.
- B. **Commercial Zoning Districts.** In the City's Commercial Zoning Districts, Facilities may be authorized by a facilities permit issued pursuant to Section 440.050.C hereof, provided that:
1. Facilities permitted in the City's Residential Zoning Districts are permitted in the City's Commercial Zoning Districts unless otherwise provided herein;
 2. Towers are not permitted; and
 3. Satellite Dishes two meters (78.74 inches) or less in diameter shall be a permitted

EXHIBIT 'A'

(Version 2016 11-03)

use and shall not be subject to either a facilities permit or a building permit.

- C. **Industrial Zoning Districts.** In the City's Industrial Zoning Districts, Facilities may be authorize a facilities permit issued pursuant to Section 440.050.C hereof, provided that:
1. Facilities permitted in the City's Commercial Zoning Districts are permitted in the City's Industrial Zoning Districts unless otherwise provided herein; and
 2. Towers are permitted.

SECTION 440.040 FACILITIES REGULATIONS.

- A. **General Regulations.** These general regulations apply to all facilities unless contraindicated by a more specific regulation provided elsewhere in this Chapter 440.
1. **Regulatory Compliance.** All facilities shall meet or exceed current standards and regulations of the FAA, FCC, and any other State or Federal agency with the authority to regulate such facilities. Should such standards or regulations be amended, then the owner shall bring its facilities into compliance with the revised standards or regulations within such time as is mandated or permitted by the controlling agency.
 2. **Security.** All facilities shall be protected from unauthorized access by a security fence and/or any other appropriate security devices. A description of proposed security measures, or an explanation as to why such measures are not appropriate, shall be provided as part of any application to install, build, or modify any facilities. No barbed wire will be used on security fences.
 3. **Lighting.** Facilities shall not be lighted unless required by the FAA, a State or Federal agency with authority to regulate or the City of Olivette, in which case a description of the required lighting scheme shall be made a part of the application to install, build or modify the facilities.
 4. **Advertising.** Advertising or other signs are not permitted, except for safety or hazard signs.
 5. **Placement and Screening.** To the extent practicable and feasible, and considering the zoning of the target site, facilities shall be located or screened so as to eliminate or reduce visibility from the public streets and adjacent properties and structures. Screening materials may consist of walls, fences, buildings, mature plant materials or other appropriate items. Screening materials shall be maintained and replaced as needed.
 6. **Color.** Facilities shall be a neutral color and shall not be bright, reflective, or metallic. Black, gray and tan shall be considered neutral colors, as shall any color that blends with the surrounding dominant color and helps to camouflage the proposed equipment.
 7. **Construction and Maintenance.** Facilities shall be designed, constructed, and maintained in accord with the City's Building Code and all other applicable federal, state, or local codes or regulations.
 8. **Non-use and Removal.** An owner shall provide the City with a copy of any notice to the FCC of intent to cease operations and shall have 90 days from the date of ceasing operations to remove the facility. If the owner fails to do so, or if any facility is not used for a period of one year, the facility may be declared a public nuisance and removed at the owner's expense pursuant to Chapter 220 hereof. In case of multiple operators sharing use of a single tower, this provision shall not become effective until all users cease operations. The removal of facilities shall not be a condition of approval of any subsequent application.

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B. Antenna and Cabinet Regulations.

1. Antenna attachment.
 - a) Antenna attachments to existing towers or other structures shall be processed through Section 440.040.D hereof ("Modifications").
 - b) Antennas may not be attached to any tower or other structure without the structure having received a facilities permit as provided in Section 440.450.
2. Appearance. Antennas and cabinets shall be designed, constructed, and installed so as to:
 - a) Minimize the visual impact on residential areas and any adverse effect on residential property values;
 - b) Minimize the number of facilities attached on towers to avoid clutter and ensure structural integrity;
 - c) Be architecturally and visually compatible with the color, bulk and size of surrounding buildings, structures, vegetation and uses existing or likely to develop in the underlying zoning district;
 - d) Avoid any interference with existing driveways, sidewalks, or other pedestrian or vehicle paths;
 - e) Be located in close proximity to the nearest shared property line, not to extend beyond the width of the required side yard setback of either adjacent property; and
 - f) Meet other physical criteria as may be appropriate under the circumstances.
3. Roof -mounted antennas:
 - a) No roof-mounted antenna shall be erected so as to injure the roof covering, and when the antenna is removed from the roof, the roof covering shall be repaired to maintain weather and water tightness.
 - b) Roof-mounted antennas shall not be erected nearer to the lot line than the total height of the antenna above the roof, nor shall such antenna be erected near electric power lines or encroach upon any street or other public space.
4. If feasible, a cabinet serving an antenna must be located within or on the structure on which it is mounted, or below grade level, so as to eliminate or minimize the visibility of said structure. If the cabinet is mounted on a structure, it shall:
 - a) Provide maximum pedestrian access along the perimeter of the structure;
 - b) Not extend more than 24-inches from the support structure; and
 - c) Not exceed a height of four feet or a volume of 36 cubic feet.
5. If in issuing a facilities permit the Commission determines that a cabinet must be located at ground level to serve an antenna, then:
 - a) The cabinet shall be located within ten feet of the structure supporting the antenna, unless an alternative design and location is authorized by the Commission due to difficulties of the surrounding natural or building environment;
 - b) The cabinet shall be mounted on a concrete pad, the maximum height of which shall not exceed three inches from the average ground grade; and

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- c) The cabinet may be required to meet other physical criteria as may be appropriate under the circumstances.
 - d) One or more cabinets serving a single antenna shall not exceed an individual height of three (3) feet or an accumulative total volume of 36 cubic feet.
6. Engineering analysis of the likely structural failure scenarios resulting from excess wind and seismic overloading, prepared by a licensed professional engineer, may be required as part of any application to install, build or modify an antenna or cabinet.

C. Tower Regulations.

- 1. Restrictions.
 - a) Tower height shall not exceed 100 feet, measured from the grade of the installation, unless a different height is authorized by the Commission for co-use or other considerations.
 - b) Towers shall not be located within 200 feet of any residential zoning district or within 50 feet of any right-of-way.
 - c) Towers shall be set back from all property lines a distance equal to the height of the tower, measured from the grade of the installation.
 - d) The requirements set forth in this Section 440.040.B.1 shall not apply to towers constructed before July 22, 1997.
- 2. Towers should be placed:
 - a) Where the existing topography, vegetation, buildings or other structures provide the greatest amount of screening;
 - b) To minimize the visual impact on residential areas and any adverse effect on residential property values;
 - c) To avoid a dominant silhouette on ridge lines and preservation of view corridors of surrounding residential areas;
 - d) In a manner that results in the concentration of multiple towers in one (1) location.
- 3. Tower, tower sites, and tower facilities shall be designed to meet the following criteria:
 - a) Towers shall be designed and constructed for architectural and visual (color, bulk, size) compatibility with surrounding existing buildings, structures, vegetation and/or uses in the area or those likely to exist. The Commission may require that a tower be designed and constructed so as to be camouflaged or concealed as an architectural or natural feature. Examples of such disguised structures include, but are not limited to, clock towers, campaniles, observation towers, pylon sign structures, water towers, artificial trees, flag poles and light standards.
 - b) Tower shelters or cabinets shall have an exterior finish compatible with the natural or built environment of the tower site and may also be brick or other masonry material as required by the Commission.
 - c) Tower antennas shall be painted a color identical to, or compatible with, the Tower surface.
 - d) Towers shall be surrounded by a landscape strip of not less than ten (10) feet in width and planted with materials which will provide a visual barrier

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(Version 2016 11-03)

of a minimum height of six (6) feet. Evergreen trees should be at least six (6) feet tall and deciduous trees at least two and one-half (2½) inch in caliper at the time of planting. Said landscape strip shall be exterior to the security fencing. In lieu of the required landscape strip, a minimum six (6) foot high decorative security fence or wall may be approved by the Commission upon demonstration by the applicant that an equivalent degree of visual screening is achieved.

- e) Ground anchors of all guyed towers shall be located on the same parcel as the tower and shall meet the setbacks of the applicable zoning district.
- f) Vehicle or outdoor storage surrounding any tower site is prohibited. On-site parking for periodic maintenance and service shall be provided at all tower sites. Access to and parking for communication tower sites shall be provided on a paved or an alternate dustproof surface.
- g) Engineering analysis of the likely structural failure scenarios resulting from excess wind and seismic overloading, prepared by a licensed professional engineer, shall be provided as part of any application to install, build or modify a tower.

4. Co-Use.

- a) Co-use of towers and tower sites shall be required to the maximum extent technically and financially feasible and allowed by law.
- b) As part of an application for a facilities permit for a tower, the applicant shall submit a notarized statement:
 - i. stating that it conducted an analysis of available co-use opportunities on existing towers or structures within the same search ring defined by the applicant, and
 - ii. agreeing to make the proposed tower available for use by others, subject to reasonable technical limitations and financial terms.
- c) Any new tower at least 100 feet in height shall be designed and constructed to accommodate at least one co-user, and the Commission may permit towers to exceed the height limitation to accommodate co-use. The Commission may also require an applicant for new construction to exceed the applicable limitation, regardless of whether a co-user is immediately available to share space with the applicant.
- d) The willful and knowing failure of an applicant to agree to Co-Use or to negotiate in good faith with potential co-users may be cause for either the denial of a pending application, the revocation of an existing facilities permit, or the withholding of future permits.

D. Modifications.

- 1. Changes to existing Antennas, Towers, or structures that are not "substantial modifications" as defined herein shall only be reviewed for conformance with applicable building permit requirements, National Electric Safety Codes, and recognized industry standards for structural safety, capacity, reliability and engineering, without any Commission review.
- 2. For purposes of this section, a "substantial modification" is defined as the mounting of an Antenna on a Tower or other structure which, as applied to the structure as it was originally constructed:
 - a. Increases the existing vertical height of the Tower or structure by:

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(Version 2016 11-03)

- (1) More than ten percent; or
 - (2) The height of one additional antenna array with separation from the nearest existing antenna not to exceed 20 feet, whichever is greater; or
- b. Involves adding an appurtenance to the body of a Tower or structure that protrudes horizontally from the edge of the existing Tower or structure more than 20 feet or more than the width of the wireless support structure at the level of the appurtenance, whichever is greater (except where necessary to shelter the antenna from inclement weather or to connect the antenna to the tower via cable);
 - c. Involves the installation of more than the standard number of new outdoor equipment cabinets for the technology involved, not to exceed four new equipment cabinets; or
 - d. Increases the square footage of the existing equipment compound by more than 1,250 square feet.
3. Substantial modifications require a Facilities Permit, which shall be subject to Section 440.050.C hereof.

E. Limitation on Regulations and Commission Exceptions.

1. Except as may be necessary to ensure public health and safety, the regulations contained in this Chapter shall not be applied so as to:
 - a) impose unreasonable limitations on communications service providers,
 - b) prevent, degrade, or impair reception or transmission of signals by any facility, or
 - c) impose costs on providers that are excessive in light of the purchase and installation cost of the equipment.
2. In considering a Facilities permit application, the Commission may grant an exception to any such regulation based on a clear showing that the exception is reasonably required to provide communications services. Such showing shall be supported by the opinion of a telecommunications consultant hired by the City at the expense of the applicant. The opinion of the consultant shall include a statement explaining why alternatives are not available or viable.
3. Nothing in this chapter shall be construed or deemed to supersede any applicable state or federal law or any applicable regulation issued by a state or federal agency including, but not limited to, the Missouri Public Service Commission and the Federal Communications Commission. In the event of any conflict between such laws or regulations and this chapter, the applicable state or federal law or regulation shall apply.

SECTION 440.050 REQUIRED PERMITS.

A. Generally.

1. Applications for a facilities permit shall be filed in lieu of a building permit application.
2. Applications for building or facilities permits under this chapter shall be accompanied by an application fee approved by the City to cover the cost of processing the application, any deposit otherwise required by law for the proposed work, and any other amounts due to the City from the applicant, including but not limited to prior delinquent fees, costs, and any loss, damage, or expense suffered

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by the City because of the applicant's prior work in the City or for any emergency actions taken by the City, but the Director may modify this requirement to the extent the Director determines any such fees to be in good-faith dispute or beyond the ability of the applicant to control.

3. If the regulations of this Chapter would prohibit facilities at a specified location, the applicant may request an exception from the Commission as provided in Section 440.040.E hereof. The City's form application shall include an exception option by which the applicant shall provide the reasons for the requested exception.
4. Applications shall be reviewed and acted upon within the timeframes provided in this chapter. The City acknowledges that federal law or regulations may prescribe deadlines not consistent with those included in this chapter, but the certainty of such federal deadlines cannot be effectively ascertained and prescribed herein. It shall be incumbent upon the applicant to inform the City of any desire to utilize federal deadlines and to explain the applicability of same at the time of application. The City's form application shall include a federal deadline option.

B. Building Permits.

1. Antennas not requiring a Facilities permit, and proposals for tower or structure co-use or proposed replacements for already-permitted towers or antennas, when such proposals do not constitute substantial modifications as defined in Section 440.040.D hereof, shall be subject to a building permit only. Such building permit applications shall only be reviewed for conformance with applicable building permit requirements, National Electric Safety Codes, and recognized industry standards for structural safety, capacity, reliability and engineering, without any Commission review.
2. An application for a building permit shall be filed with the Director and shall include, among other information that may be required, the following:
 - a) Detailed construction and installation plans demonstrating proof of compliance with Section 440.440;
 - b) Site plan of the parcel upon which the installation is to be made showing the specific location of the proposed installation and all improvements on the parcel;
 - c) A copy of a lease, letter of authorization or other agreement from the property owner evidencing applicant's right to pursue the application; and
 - d) Such other information reasonably required by the Director.
3. After receiving a building permit application, the Director shall have 45 days from the date of the application's submission, or such additional time as may be agreed to by an applicant and the Director, to approve or deny the application and to advise the applicant in writing of a final decision.
 - a) Within 15 days of receiving the application, the Director shall review the application and, if the application does not conform with the submission requirements of this Section, shall notify the applicant in writing of the specific deficiencies in the application which, if cured, would make the application complete.
 - b) Upon receipt of a timely written notice that an application is deficient, an applicant may take 15 calendar days from receiving such notice to cure the specific deficiencies. If the applicant cures the deficiencies within 15 calendar days, the application shall be reviewed and processed within 45 calendar days from the initial date the application was received. If the applicant requires a period of time beyond 15 calendar days to cure the

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specific deficiencies, the 45 calendar days' deadline for review shall be extended by the same period of time.

- c) If the Director fails to act on an application within the 45 calendar days' review period, or an extension thereof due to an incomplete application as provided in this Section, or within such additional time as may be agreed to by an applicant and the Director, the application shall be deemed approved.
- d) A party aggrieved by either the Director's final decision or the purported failure to timely act may bring an action for review in the St. Louis County Circuit Court, without filing an appeal to the City Council as permitted by Section 440.050.E hereof. If the party elects to appeal to the City Council, any time period for the filing for court review shall run from the date of the City Council's decision.

C. Facilities Permits.

1. The construction, installation, and substantial modification of Antennas and Towers shall require a Facilities Permit approved by the Commission.
2. Applications for Facilities Permits shall be made to the Director on forms provided by the Director. Prior to filing an application the applicant shall meet with the Director to determine the information to be required in support of the application.
 - a) Each application shall be accompanied by payment of a fee established by the City Council.
 - b) Each application shall include a copy of a lease, letter of authorization or other agreement from the property owner evidencing applicant's right to pursue the application
3. Facilities Permit applications shall be accompanied by detailed construction and installation plans demonstrating proof of compliance with the regulations of this Chapter and the need for any exception to any such regulation. An application proposing a Tower shall include a detailed site plan based on a closed boundary survey of the host parcel indicating:
 - i. all existing and proposed improvements, including buildings, drives, walkway, parking areas and other structures,
 - ii. the location of trees on such parcel,
 - iii. the general location of the improvements on all adjoining properties,
 - iv. public rights-of-way, the zoning categories of the host parcel and adjoining properties, the location of buffer and landscape areas, hydrologic features, and the coordinates and height of the proposed facility,
 - v. any statements or information required by this Article and
 - vi. such other information as the Director reasonably deems appropriate.
4. After receiving an application to construct a new Tower, the Commission shall have 120 days from the date of the application's submission, or such additional time as may be agreed to by an applicant and the Director, to approve or deny the application and to advise the applicant in writing of its final decision.
 - a) Within 30 days of receiving the application, the Director shall review the application and, if the application does not conform with the submission requirements of this Section, shall notify the applicant in writing of the specific deficiencies in the application which, if cured, would make the application complete.
 - b) Upon receipt of a timely written notice that an application is deficient, an

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applicant may take 30 calendar days from receiving such notice to cure the specific deficiencies. If the applicant cures the deficiencies within 30 calendar days, the application shall be reviewed and processed within 120 calendar days from the initial date the application was received. If the applicant requires a period of time beyond thirty calendar days to cure the specific deficiencies, the one hundred twenty calendar days' deadline for review shall be extended by the same period of time.

- c) If the Commission fails to act on an application within the 120 calendar days' review period, or an extension thereof due to an incomplete application, or within such additional time as may be agreed to by an applicant and the Director, the application shall be deemed approved.
- d) A party aggrieved by either the Director's final decision or the purported failure to timely act may bring an action for review in the St. Louis County Circuit Court, without filing an appeal to the City Council as permitted by Section 440.050.E hereof. If the party elects to appeal to the City Council, any time period for the filing for court review shall run from the date of the City Council's decision.

D. Criteria For Facilities Permit Approval.

The Commission shall consider the evidence submitted with the Facilities Permit application as well as additional information presented by the applicant or others. Before approving a Facilities permit the Commission shall consider and determine the following, as may be applicable, based on the evidence submitted:

- 1. Whether the application complies with the requirements of this Chapter;
- 2. Whether an existing tower or structure may meet the applicant's requirements;
- 3. Whether a tower has sufficient structural strength to support the applicant's proposed antenna and required screening;
- 4. Whether the proposed antenna would experience or cause signal interference with other telecommunication facilities;
- 5. Whether the fees, costs, or other contractual terms required by the owners of existing towers within the required geographic area of the applicant, or to retrofit the existing structures, are reasonable;
- 6. Whether the design of the antenna, tower, or structure maximally reduces visual degradation; and
- 7. Whether the proposed antenna or tower minimizes the number and size of similar facilities that will be required in the geographic area surrounding the proposed site.

E. Review, Determination and Appeal.

- 1. The Commission shall review and determine applications as provided in Section 440.050.D.
- 2. A decision to deny an application shall be based upon substantial evidence that shall be made a part of the written record of the meeting at which a final decision on the application is rendered.
- 3. Any aggrieved person may, within fifteen (15) days of the decision for which redress is sought, file with the City Council a written request for reconsideration and appeal of any decision of the Commission under this Chapter. The written request must set forth in a concise manner the decision being appealed and all grounds known to the appellant as to wherein and why the decision is allegedly in error. The request for reconsideration and appeal must be filed with the City Clerk within the time specified above. A copy of the request and any supporting

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documents or materials filed by aggrieved party must be served by the aggrieved party on the applicant (if different than the aggrieved party) by certified U.S. mail, return receipt requested, within three days of filing with the City Clerk. Proof of service on the applicant must be filed with the City Clerk within six days of filing of the request. The City Council may consider the appeal on the record of the prior decision by the Commission or may, at its sole discretion, receive additional evidence in such manner as it deems appropriate in light of the circumstances.

4. Any person aggrieved by the City Council's final decision may bring an action for review in the St. Louis County Circuit Court.

**CITY OF OLIVETTE, MISSOURI
NOTICE OF PUBLIC HEARING**

NOTICE IS HEREBY GIVEN

That the City Council of the City of Olivette will on Tuesday, December 13, 2016, at 7:00 PM in the Olivette City Hall, 9473 Olive Boulevard, Olivette, Missouri, hold a Public Hearing on an Ordinance repealing Chapter 440 Communication Towers, being part of Title IV Land Use of the Municipal Code of the City of Olivette, and enacting in lieu a new Chapter 440 Titled Communication Facilities.

Copies of the ordinance are available for inspection at City Hall. Persons desiring to be heard are advised to attend the hearing and to express their views orally or in writing. Written comments may be submitted and will be considered if received on or before the date and time of the hearing as specified above. Assistance will be provided to any handicapped individual upon receipt of notice, two days prior to the hearing. Persons needing additional information may call the City Manager at (314) 993-0444.

CITY OF OLIVETTE
Barbara Sondag
City Manager

AFFIDAVIT OF PUBLICATION

STATE OF MISSOURI
COUNTY OF ST. LOUIS

} S.S.

Page 1 of 1

Before the undersigned Notary Public personally appeared **Karie Clark** on behalf of **THE COUNTIAN, ST. LOUIS COUNTY** who, being duly sworn, attests that said newspaper is qualified under the provisions of Missouri law governing public notices to publish, and did so publish, the notice annexed hereto, starting with the **November 28, 2016** edition and ending with the **November 28, 2016** edition, for a total of 1 publications:

11/28/2016

CITY OF OLIVETTE, MISSOURI NOTICE OF PUBLIC HEARING NOTICE IS HEREBY GIVEN

That the City Council of the City of Olivette will on Tuesday, December 13, 2016, at 7:00 PM in the Olivette City Hall, 9473 Olive Boulevard, Olivette, Missouri, hold a Public Hearing on an Ordinance repealing Chapter 440 Communication Towers, being part of Title IV Land Use of the Municipal Code of the City of Olivette, and enacting in lieu a new Chapter 440 Titled Communication Facilities.

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CITY OF OLIVETTE
Barbara Sondag
City Manager

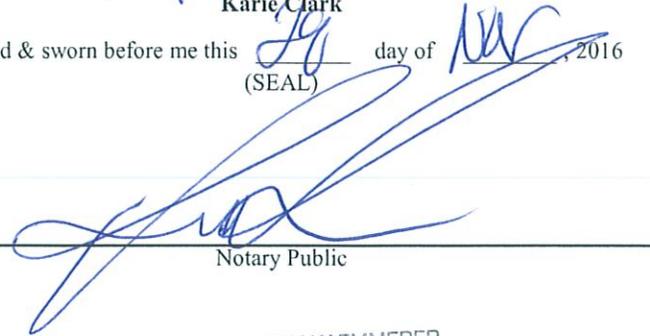
11216607 County Nov 28, 2016



Karie Clark

Subscribed & sworn before me this  day of , 2016

(SEAL)



Notary Public

KIMBERLY KAEMMERER
Notary Public - Notary Seal
State of Missouri, St Louis City
Commission #14967146
My Commission Expires Apr 27, 2018



CITY COUNCIL AGENDA SUBMISSION
December 13, 2016

Agenda Item:

BILL #2824 - AN ORDINANCE AMENDING ORDINANCE NO. 2545 AUTHORIZING AND DIRECTING THE ISSUANCE OF NOT TO EXCEED \$1,000,000 AGGREGATE PRINCIPAL AMOUNT OF MUNICIPAL TEMPORARY NOTES (NORTH PRICE ROAD IMPROVEMENT PROJECT), SERIES 2015, OF THE CITY OF OLIVETTE, MISSOURI; PRESCRIBING THE TERMS AND DETAILS OF SAID NOTES; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH - 1st & 2nd Reading

Description:

The temporary financing for the reconstruction of North Price Rd with Royal Banks is set to mature on January 1, 2017. The contract with Gershenson is nearing a close and additional time is needed to finalize the process of securing permanent financing for the project. We have received a commitment letter from Royal Banks to extend terms for an additional six months.

Recommended Action:

Approve Bill# 2824 as presented

Attachments:

1. Bill #2824
2. Royal Banks extension letter

Funding Request:

None

Submitted by:

Darren Mann, CPA
DEPARTMENT HEAD

AN ORDINANCE AMENDING ORDINANCE NO. 2545 AUTHORIZING AND DIRECTING THE ISSUANCE OF NOT TO EXCEED \$1,000,000 AGGREGATE PRINCIPAL AMOUNT OF MUNICIPAL TEMPORARY NOTES (NORTH PRICE ROAD IMPROVEMENT PROJECT), SERIES 2015, OF THE CITY OF OLIVETTE, MISSOURI; PRESCRIBING THE TERMS AND DETAILS OF SAID NOTES; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH.

WHEREAS, pursuant to the Neighborhood Improvement District Act, Sections 67.453 to 67.475, inclusive, of the Revised Statutes of Missouri, as amended (the “Act”), and all other provisions of the laws of the State of Missouri applicable thereto and the City’s charter, by proceedings duly held, the City Council of the City of Olivette, Missouri (the “City”), has duly authorized and created the North Price Road Neighborhood Improvement District (the “District”); and

WHEREAS, the District was created to finance the North Price Road Improvement Project (the “Project”), said Project consisting of the reconstruction of streets within the District, including any and all improvements to the streets themselves and curbing, guttering, storm water control and sidewalk improvements within the District; and

WHEREAS, it is estimated that all of the cost of the Project is to be paid from assessments against the property within the District pursuant to the Act; and

WHEREAS, in order for the City to provide funds to meet its obligations incurred in connection with the acquisition and construction of the Project prior to the completion of said work, the collection of assessments against the owners of property liable therefor and the issuance of the City’s general obligation bonds in the amount of any unpaid assessments, the City issued its Municipal Temporary Notes (North Price Road Improvement Project), Series 2015, in an aggregate principal amount not to exceed \$1,000,000 (the “Notes”) pursuant to the Act and Ordinance No. 2545 passed by the City Council on January 13, 2015 (as amended on December 15, 2015 pursuant to Ordinance No. 2570, the “Original Ordinance”); and

WHEREAS, the City Council hereby finds it necessary, desirable and in the best interest of the City to further amend the Original Ordinance in order to extend the maturity date of the Notes; and

WHEREAS, **Section 802(b)** of the Original Ordinance permits the amendment, change or modification of any provision of the Notes or the Original Ordinance with the written consent of the Registered Owners of all of the Notes currently Outstanding and it is hereby found and determined that this Ordinance will comply in all respects with **Section 802** of the Original Ordinance.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF OLIVETTE, MISSOURI, AS FOLLOWS:

Section 1. Amendment to the Maturity Date. All references to the date January 1, 2017, in the Original Ordinance, including any exhibits or schedules attached thereto, shall hereafter be substituted with the date July 1, 2017.

Section 2. Applicability of Original Ordinance. Except as otherwise provided in this Ordinance, the provisions of the Original Ordinance are hereby ratified, approved and confirmed.

Section 3. Further Authority. The officers of the City, including the Mayor, the Chairman Pro-Tem, the City Manager and the City Clerk, are hereby authorized and directed to execute all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Ordinance and to make ministerial alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 4. Severability. The sections of this Ordinance shall be severable. If any section of this Ordinance is found by a court of competent jurisdiction to be invalid, the remaining sections shall remain valid, unless the court finds that: (a) the valid sections are so essential to and inseparably connected with and dependent upon the void section that it cannot be presumed that the City Council has or would have enacted the valid sections without the void ones; and (b) the valid sections, standing alone, are incomplete and are incapable of being executed in accordance with the legislative intent. The invalid provision shall be omitted and this Ordinance shall be amended to the extent possible to conform to the original intent of the City

Section 5. Governing Law. This Ordinance shall be governed exclusively by and construed in accordance with the applicable laws of the State of Missouri.

Section 6. Effective Date. This Ordinance shall take effect and be in full force from and after its passage by the City Council.

PASSED AND APPROVED THIS 13TH DAY OF DECEMBER, 2016.

Mayor Ruth Springer

(SEAL)

ATTEST:

Myra G. Bennett, CMC/MRCC
City Clerk

November 23, 2016

Darren Mann, CPA
Finance Director
City of Olivette
9473 Olive Blvd.
Olivette, Mo. 63132

RE: City of Olivette, Missouri
Neighborhood Improvement District
Temporary Note(s) Financing
North Price Rd. Improvement Project

Dear Mr. Mann,

Please be advised that Royal Banks of Missouri has approved your request to renew the interim financing for the above captioned project. Below is a summary of the primary terms and conditions of our proposal for your review and acceptance.

Borrower: City of Olivette, Missouri

Amount: 959,097.58

Interest rate: 3.6% (must be exempt from both Federal and State Income Tax to the Bank)

Term: July 1, 2017

Repayment: Interest billed quarterly, principal at maturity

Expiration: The terms and conditions of this proposal will be made available until December 23, 2016. If not accepted by that date then the terms and conditions will no longer be available. If accepted and not closed by January 15, 2017 terms and conditions of this term sheet shall expire and be no longer available.

Oral or unexecuted agreements or commitments to loan money, extend credit or to forbear from enforcing repayment of a debt including promises to extend or renew such debt are not enforceable, regardless of the legal theory upon which it is based that is in any way related to the credit agreement. To protect you (borrower(s)) and us (creditor) from misunderstanding or disappointment, any agreements we reach

covering such matters are contained in this writing, which is the complete and exclusive statement of the agreement between us, except as we may later agree in writing to modify it.

Sincerely,



**Colette Letendre
Senior Vice President**

Accepted

by:
title

Date



CITY COUNCIL AGENDA SUBMISSION
December 13, 2016

Agenda Item:
Dielman Road STP Grant Application

Description:

Dave Christenson of Cochran Engineering will update the Council on work to date with 2016 STP grant. David will also inform the Council of the upcoming 2017 STP grant application process.

In 2016 the City was successful in its application for road and sidewalk improvements on Dielman Road from Fairwinds to Taramack. That grant award was for \$466,642.

With Council approval, we expect to apply for "Phase II" in our 2017 STP application. Phase II calls for road and sidewalk improvements on Dielman from Olive to Fairwinds Court.

Prior to submission the grant application, Cochran will come back before the Council.

REQUESTED ACTION:

None

Attachments:

Funding Request: N/A

Submitted by:

Barbara Sondag
CITY MANAGER



CITY COUNCIL AGENDA SUBMISSION
December 13, 2016

Agenda Item:

Approval for Expansion of Security Video Management System

Description:

The City Center is designed as a modern facility that houses police, fire, and administrative departments in addition to public spaces that are under increasing amounts of video surveillance. The Police Department received a grant in 2014 for the video management system currently in use at city hall. Now, with the increase in size of the new City Center, the system requires expansion to provide the necessary level of monitoring throughout the facility. The proposed system includes all necessary licensing and storage to expand our current system as well as installation, setup, maintenance, and support for 5 years.

Recommended Action:

Approve to enter into contract with Will Electronics for expansion of the Genetec Omnicast video management system with additional 4 year extended maintenance agreement in amount not to exceed \$32,040.

Attachments:

1. Will Electronics Quote

Funding Request:

None

Submitted by:

Darren Mann, CPA
DEPARTMENT HEAD



9789 Reavis Park Drive
St. Louis, MO 63123
(314) 351-1896
FAX (314) 351-1885
Toll-free (800) 973-2288

November 02, 2016

QUOTE # 0110113-3

Darren Mann
Finance Director
City of Olivette
9473 Olive Boulevard
Saint Louis, Mo 63132

RE: 9473 OLIVE BOULEVARD

Dear Darren:

We are pleased to offer you our Enhanced System Protection (ESP), which is a maintenance agreement designed to maintain the optimum performance of your security system.

This agreement covers all parts and labor, with response to first priority service calls in less than 4 hours for a period of five years. System inspections will be performed two times a year, and will include checking the operation of your systems and equipment, we will also clean any equipment housings and lenses if necessary. No-cost loaner equipment may be available in the event that shop service is necessary.

We will also provide unlimited operator training and telephone support as needed to assure your system is used to its maximum capacity.

We have listed below the equipment & services included in your agreement.

Systems, Services & Equipment Covered	
1	DELL GENETEC GSC PRIMARY SERVER
34	AXIS INTERIOR DOME CAMERA(S)
4	AXIS EXTERIOR CAMERA(S)
1	GENETEC ADVANTAGE SERVER OMNICAST (SMA)
38	GENETEC STANDARD CAMERA OMNICAST (SMA)
60 MONTH INVESTMENT	
\$32,040.00	

This service is available during the normal business hours of 8:00 AM to 4:30 PM, Monday through Friday. Emergency service is available 24 hours per day, 7 days per week, but is subject to a flat \$ 235.00 charge if the service requested is performed before or after normal business hours stated above.

If we are unable to repair your existing equipment that is no longer supported by the manufacturer, (parts unavailable, manufacturer out of business, etc.) we will do our best to maintain said equipment. However, if we cannot resolve a particular problem, we will provide an estimate for a

replacement device.

This agreement does not cover damage to equipment or delays and interruptions of service caused by Acts of God, such as, but not limited to lightning, power surges, windstorms or floods. Equipment damaged by neglect or misuse will not be covered by this agreement.

Service on problems with respect to cabling will be limited to determining the source of the problem.

This agreement is self-renewing for the term provided herein and at the prices in effect as of the date of renewal unless modified or canceled by either party in writing not less than thirty (30) days prior to the expiration date of this agreement. After expiration of one year we will be permitted from time to time to increase the monthly charge by an amount not to exceed nine percent each year.

At Will Electronics, we take great pride in the quality of products and service we provide. We look forward to being of service to you and CITY OF OLIVETTE in the future. If you have any questions, feel free to contact me. If this proposal is acceptable, please sign as indicated above and return.

Sincerely,

Scott Middleton

WILL ELECTRONICS

ACCEPTANCE

When signed by the Customer, this proposal, including all attachments and Additional Terms and Conditions, will constitute a contract and a purchase order.

ACCEPTED BY _____ DATE _____

PRINTED NAME _____ TITLE _____ PO # _____

ADDITIONAL TERMS AND CONDITIONS

The additional terms and conditions which follow are in addition to the terms and conditions of the proposal, purchase order, contract or agreement (the "Agreement") by and between WILL ELECTRONICS, INC. ("WEI") and any other party thereto (individually or collectively referred to as "Customer") to which these additional terms and conditions are attached to or part of. In the event of any conflict between these additional terms and conditions and those of the proposal, purchase order, contract or agreement to which they are attached, these additional terms and conditions shall control.

1. DESIGN DEVELOPMENT, PROGRAMMING, DRAWINGS AND OWNERSHIP

A. Design Development. Customer and WEI have together developed or will develop the design and specifications for the Work. When Customer has accepted or approved the design and specifications, the sole and final responsibility for the design and specifications shall be Customer's. WEI shall have no liability to Customer for any loss or damage claimed against or incurred by Customer or any employee, agent or licensee of Customer because of any defect or alleged defect in the design or specifications or the failure of the equipment or the Work to perform as desired or anticipated by Customer.

B. Programming. Security system programming is an essential element of the systems operation and performance. Customer acknowledges and agrees that security system programming is an ever-changing process, and in significant part subject to Customer's day-to-day and other business operations and parameters and the changes or modifications to them and, as such, WEI is not responsible for programming or product malfunctions caused in whole or in part by others including Customer.

2. LIMITED WARRANTY: EXCLUSIONS AND DISCLAIMERS

A. To the extent not otherwise warranted pursuant to an applicable manufacturer's warranty, WEI warrants all Equipment and installation labor rendered as part of the Work against defects in materials and labor for a period of twelve (12) months (the "Warranty Period") from the date of substantial completion of the installation; provided, however, no warranty is made as to, and there is specifically excluded from the warranty, any and all expendable supplies, equipment and parts, or any portions of the Work which have been misused, abused, not used in the manner intended, neglected, or damaged by an act of God or altered, modified, or manipulated in any manner by Customer or a third party. Any defect in the installation during the Warranty Period will be repaired or replaced at the option of WEI. Any shipping charges in connection with a repair or replacement shall be the responsibility of Customer. The repair or replacement of the Equipment shall constitute Customer's sole remedy against WEI.

B. WEI MAKES NO OTHER OR FURTHER WARRANTY WITH RESPECT TO INSTALLATION LABOR, MATERIALS AND EQUIPMENT OR ANY OTHER PORTION OF THE WORK OTHER THAN THE FOREGOING WARRANTY AND SPECIFICALLY DISCLAIMS ANY AND ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING THE WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

C. IN NO EVENT SHALL WEI BE LIABLE TO CUSTOMER OR ANY THIRD PARTY FOR SPECIAL, INCIDENTAL, CONSEQUENTIAL, EXEMPLARY, OR PUNITIVE DAMAGES OR FOR LOST PROFITS, LOST SALES, INJURY OR DEATH TO PERSON OR PROPERTY OR ANY OTHER CAUSE AS A RESULT OF A DEFECT IN LABOR, EQUIPMENT OR OTHER SUPPLIES OR MATERIALS WITH RESPECT TO ANY ITEM FURNISHED UNDER THE AGREEMENT, MALFUNCTION OR NONFUNCTION OF ANY SYSTEM, WRONGFUL PERFORMANCE OF OR FAILURE TO PERFORM ANY ACTS INCLUDED IN THE WORK, TRANSPORTATION DELAYS OR BREACH OF WARRANTY.

D. Customer acknowledges that no warranty, representation, or statement by any representative of WEI not stated herein shall be binding. This writing, and the document or documents attached hereto or of which this writing is a part, if any, constitutes the final expression of the parties' agreement and is a complete and exclusive statement of the terms of the Agreement.

3. LIMITATION OF LIABILITY

A. The parties understand and agree that: (a) the Work is intended to constitute or be part of a security system designed to reduce risk of loss for the Customer; (b) Customer has selected, accepted and approved the Scope of Work after considering and balancing the levels of protection afforded by various types of systems and services available to it and the related costs of them; (c) neither WEI nor any person engaged by WEI to perform any portion of the Work shall be construed to be an insurer of the person or property of Customer, its employees, agents, contractors, assigns, bailors, customers, invitees, trespassers or any other person at the location(s) where the work is performed (the "Location(s)"); (d) the Price and Payment Terms are based solely on the cost and value of WEI providing the Work and are unrelated to the value of property of Customer or others located at the Location(s); (e) the Price and Payment Terms do not contemplate any payment being made or consideration being given to WEI for any guarantee, warranty or insuring agreement by any one or more of them to Customer with respect to the person or property of anyone; (f) WEI MAKES NO GUARANTEE OR WARRANTY OF ANY KIND THAT THE WORK (INCLUDING ANY MATERIALS AND EQUIPMENT SUPPLIED AS PART OF THE WORK) WILL AVERT OR PREVENT OCCURRENCES OR CONSEQUENCES THEREFROM WHICH THE WORK IS DESIGNED TO DETECT OR AVERT.

B. Notwithstanding the foregoing provisions of this Section or for whatever reason, WEI should be found liable for personal injury/wrongful death or property loss or damage caused by a failure to perform by WEI or the failure of any materials or equipment in any respect whatsoever or a court of proper jurisdiction determines the limitations on warranties are inapplicable, Customer agrees that the aggregate liability of WEI under or with respect to the Agreement, the Work to be performed under, and any warranty provided pursuant to, the Agreement, shall be limited to a sum equal to the lesser of (i) one-tenth (1/10) of the total Price to be paid by Customer under the Agreement, (ii) if the Price is to be paid in monthly payments or installments (other than progress payments), an amount equal to six (6) monthly payments, or (iii) Five Hundred Dollars (\$500.00), and this liability shall be exclusive, and that the provisions of this subsection shall apply if loss or damage, irrespective of cause or origin, results directly or indirectly to persons or property, from performance or nonperformance of the Work, from breach of warranty, or from negligence, active or otherwise of WEI.

C. No suit or action shall be brought against WEI more than one (1) year after the substantial completion of the Work.

4. INDEMNIFICATION

A. When Customer ordinarily has the property of others in its custody, or the Work extends to the protection of the person or property of others, Customer shall indemnify, save, defend and hold harmless WEI from and against all claims brought by parties other than the parties to the Agreement. This provision shall apply to all claims regardless of cause, including the performance or failure to perform by WEI, and including without limitation, defects in products or system design, installation, repair service, monitoring, operation or non-operation of materials or equipment, whether based upon negligence, active or passive, express or implied contract or warranty, contribution or indemnification or strict or product liability; provided, however, Customer shall have no duty to indemnify in the case of gross negligence or willful misconduct by WEI, its employees, agents or assigns. Customer agrees to indemnify WEI against, and to defend and hold WEI harmless from any action for subrogation which may be brought against WEI by any insurer or insurance company or its agents or assigns including the payment of all damages, expenses, costs and reasonable attorney's fees.

5. REMEDIES

A. Ownership of Property Until Payment. Where material, equipment or other property are being sold, leased, or licensed to Customer as part of the Work, title and ownership of all of the material, equipment and other property shall remain in WEI or until full payment of the Price has been made or throughout the term of the lease or the license, as applicable.

B. Security Interest. If a provision of law prohibits the retention of title and ownership of the property by WEI where the property is being sold to Customer, Customer grants to WEI a lien and security interest in and to any and all materials, equipment and other property supplied by WEI under the Agreement (whenever title or ownership have passed to Customer) to secure each and every payment and obligation due WEI from Customer under the Agreement.

C. Liquidated Damages. In the case of a breach of the Agreement by Customer and termination by WEI, or upon premature cancellation or termination by Customer:

a. If the Agreement is terminated prior to completion of the Work, Customer shall be obligated to pay for all portions of the Work actually performed and property delivered or ordered by WEI up to the date of termination plus any other sum or amount provided in the Agreement.

The parties agree it would be very difficult, if not impossible, to ascertain actual damages for the breach or premature cancellation or termination by Customer, and they further agree that in the event of a breach by Customer and termination by WEI or premature cancellation or termination by Customer, Customer shall immediately pay to WEI (and WEI shall accept) all charges then due WEI and in addition, as and for liquidated damages and not as a penalty, a sum equal to sixty percent (60%) of any future charges which would have been paid to WEI by Customer under the terms of the Agreement if there had been no cancellation or termination of the Agreement by Customer or WEI, and WEI would have completed the Work.



**CITY COUNCIL AGENDA SUBMISSION
DECEMBER 13, 2016**

Agenda Item:

Approval to Purchase Evidence/Asset Management Software Program and Associated Service Agreement to be Utilized by the Olivette Police Department.

Description:

The current method of evidence and asset inventory tracking is antiquated and cumbersome. This software program will enable Police Department personnel to log and track both evidence from criminal cases, as well as Department-owned property more securely and efficiently.

Recommended Action:

A motion to approve the purchase of the PMI Evidence Tracker SuperMAX package from Progressive Microtechnology Incorporated in an amount not to exceed \$9,925.00

Attachments:

PMI Email, Quote, Sole Source Letter and Product Features

Funding Request:

26-1610-D210 New Facility Funds

Submitted by:

Richard F. Knox, Police Chief

DEPARTMENT HEAD

Dave Wolf

From: John Alex <jalex@scanpmi.com>
Sent: Monday, December 05, 2016 9:44 AM
To: dwolf@olivettemo.com
Subject: PMI Evidence Tracker - Proposal
Attachments: Olivette Police Dept-SM-2.doc

Hey Dave,

Thanks for your call this morning. I have attached a copy of the updated proposal that I sent Sgt. Berry last month. You indicated that you were considering including 4 or 5 additional years of technical support. If you do take that option, we will furnish whatever training you need at no charge. I do hope that your Council approves the purchase of our PMI Evidence Tracker™ system and that you can join our PMI family. If there is anything else you need, please give me a call.

Regards,

John

Progressive Microtechnology, Inc.
4425 US1, South
Suite 101
St. Augustine, FL 32086
Toll Free: (800) -325-7636
Phone: (904) 797-1050
FAX: (904) 797-6100
www.pmievidencetracker.com



November 9, 2016

TO: Olivette Police Dept.
Attn: Sgt. David Berry
9473 Olive Blvd.
Olivette, MO 63132
Tel: (314) 983-5218

FROM: John Alex
jalex@scanpmi.com
Tel: 904-797-1050
Toll: 800-325-7636
Fax: 904-797-6100

Quote # JAR119161350
Pages in Quote: 2

Dear Dave,

Thank you for giving PMI the opportunity to quote you on your bar-coding needs. I am pleased to offer our **PMI Evidence Tracker™ SuperMAX** package, which is a complete system; that includes evidence and asset management software, Barcode Printers, labels, ribbons, barcode scanners with cable, a Tablet with cordless scanner that is used to automate conducting your physical inventory, site license, a year of tech supports including updates plus free shipping. The **SuperMax** is typically purchased if you want to use the asset side of the software. You will also find pricing for renewing the service agreement and the cost of additional labels and ribbon. The pricing, herein, is good through December 31, 2016. Please find below your quote in its entirety:

<u>Qty.</u>	<u>Product/Description</u>	<u>Your Price</u>
1 pkg.	PMI Evidence Tracker™ SuperMAX (SoPMI-ET7-SM) Includes PMI Evidence Tracker™ Software with Evidence and Asset Management Module, two Barcode Scanners with Cable (USB), one Toshiba Tablet with PMI Audit Software and Cordless Scanner, two Zebra Barcode Printers with USB Cable, two Evidence Label Kits, two Asset Label Kits and Shelf Labels. Includes Installation Support, one year of the Technical Service with Unlimited User Site License, plus <u>Free Shipping</u> .	\$ 6450.00

Optional Items

1 ea.	Wireless Barcode Scanner (In exchange for cabled scanner in above quote) Includes a wireless barcode scanner with a base unit that attaches USB. Working range up to 30 ft.	\$ 150.00/ea
1 ea	Barcode Printer (Additional Printers) Zebra Thermal Transfer Barcode Printers with USB Cable & Power Supply.	\$ 377.00/ea
1 kit	Evidence Labels and Ribbon Kit (Additional Supplies) Includes 2 rolls of 4" x 3" (500 per roll) thermal transfer die cut poly labels and 1 roll of 4.33" x 74m resin ribbon.	\$ 85.00/ea
1 kit	Asset Labels and Ribbon Kit (Additional Supplies) Includes 2 rolls of 2" x 1" (1000 per roll) thermal transfer die cut poly labels and 1 roll of 2.52" x 74m resin ribbon.	\$ 69.00/ea



- 1 ea. **Technical Service Agreement (Renewal Cost)** – Includes assistance for technical issues, plus all software updates and patches during the one year agreement period. Please note that this does not include training or customization. Must have ability to utilize go-to-meeting. **\$ 695.00**

Additional Items

- 1 ea. **2 Hour Web Based Training** – Includes 2 hours of training through the internet. Training for your program administrator staff to include the following: software overview, system setup, admin security, customizing evidence screen, entering evidence, checking evidence in/out, creating reports, conducting a physical inventory, and creating short cuts that save time and effort, etc. Must have ability to utilize go-to-meeting. **\$ 250.00**

Unless otherwise stated herein, all prices are in U.S. dollars, FOB Saint Augustine, Florida and do not include import duties or any other fee associated with the sale and shipping of your purchase. For your convenience, unless otherwise discussed and put into writing by the parties, PMI accepts MasterCard, Visa, AMEX, COD, pre-payment by wire transfer (only method for international sales), and Net-30 terms with approved credit. If you have any questions, concerns, or comments, please feel free to contact me at any time. I certainly hope that we may do business together and I appreciate you giving PMI the opportunity to work with you on this project. Good luck & stay safe out there!

Sincerely,

John Alex



May 15, 2016

To Whom It May Concern:

This is to confirm that Progressive Microtechnology, Inc. is the sole source provider for PMI Evidence Tracker™ evidence, asset and inventory management software, to include technical support contracts and Web Training that are used by Local, State and Federal Law Enforcement agencies for controlling evidence, protecting the credibility of the chain of custody and managing physical assets.

Regards,

A handwritten signature in black ink, appearing to read "Suzanne Gley", is written over a faint, light-colored rectangular stamp or watermark.

President
Progressive Microtechnology, Inc.



PMI Evidence Tracker™ Features

- ✓ Our PMI Evidence Tracker© program was designed by Cops for Cops and is the easiest to use, most economical and Cop friendliest evidence management system on the market today.
- ✓ Our program has a modern user interface and SQL server for data storage.
- ✓ Our program comes with both an evidence module to manage all of your evidence, from recovery to disposal, and an asset module your Quartermaster can use for managing all your physical and assigned equipment.
- ✓ Our license is a site license which means you can install the program on your server and then access it from any client, work station or remote desktop that's on the same network. There are no limitations on the number of users that can access the program. (Basic Version limited with 2 user license)
- ✓ You own the license and never have to pay any annual renewal fees.
- ✓ Our system uses three levels of security that enable the program administrator to control who has access to the program, where they can go in the program and what they can do in the program.
- ✓ Includes an Activity Log that tracks all activity in the program by individual user.
- ✓ Includes a backup and restore function.
- ✓ We use only one input screen to enter or edit evidence and that screen can be customized by you to meet department preferences.
- ✓ The evidence screen can be easily modified to hide fields you don't use, move fields on the screen, make fields required and change the field header names to suite your local requirements.

- ✓ When entering multiple pieces of evidence for the same case number the software will auto-fill the common information and you can control which fields will auto-fill.
- ✓ We have 11 user defined fields plus a notes field. The user fields include both text and drop down type that can be quickly edited to meet local requirements.
- ✓ Print barcode evidence or shelf labels directly from program and create short cut labels to reduce key strokes.
- ✓ Add attachments, including graphics, word documents, PDFs, photos, receipts, videos, etc. to each piece of evidence.
- ✓ There are many predefined reports available and a simple to use report writer to create an unlimited number of custom reports that you can filter any way you want. The reports are all generated within the program, eliminating the need for learning a third party reporting system.
- ✓ Print receipts directly from the program.
- ✓ Export data to a document, csv, Excel table, email, notepad, etc.
- ✓ The Chain of Custody keeps track of all movement of evidence in and out of your property room.
- ✓ Batch Check In/Out saves time when processing destruct orders or purging evidence from your property room.
- ✓ Our program can easily manage multiple property rooms and an inventory can be done on one or all of them at any time.
- ✓ Windows compatible client with SQL Server back end.

- ✓ The program uses a mathematical algorithm to select the number of items you have chosen to review when running a random audit.
- ✓ The use of a Windows tablet (optional; no license required) helps you to quickly conduct your physical inventory, as you only need to scan the shelf location barcode followed by the barcode on each piece of evidence. The collected data is then compared to the program data so you can run a report that will tell you if anything is missing, in the wrong place or checked out.
- ✓ The asset module allows you to identify and keep track of all of your assigned equipment and other assets. You can assign equipment to an individual or location and can print out any number of predefined reports and unlimited custom reports.
- ✓ We include a year of technical support which includes program updates.
- ✓ Our system uses polysynthetic labels, which can withstand very high or very low temperatures, for both evidence and assets. You can spill most anything on them with full confidence they will continue to retain their integrity and that the barcode will scan for many, many years to come.
- ✓ Our system includes a barcode printer, a barcode scanner, labels, ribbon and license.
- ✓ Free shipping in Continental USA.



CITY COUNCIL AGENDA SUBMISSION
December 13, 2016

Agenda Item: Request to donate surplus Firefighter Turn Out Gear-
Fire Department

Description: Request to donate expired turn out gear that can no longer be utilized for structural firefighting. The fire department is requesting to donate the following items to a local volunteer fire department for training gear. The gear is over 10 years old and is no longer certified to be utilized for structural firefighting activities. The gear was purchased in January of 2006 and reached its ten-year expiration in January of 2016. The volunteer department will utilize the gear to train new firefighters in the skills that can be done without a live fire environment.

<u>Description</u>	<u>Number</u>
Turn Out Gear Pants	16 pairs
Turn Out Gear Coats	15 pairs
Turn out suspenders	14 pairs

Recommended Action: Motion to authorize the donation of the surplus expired turn out gear as noted.

Funding Request: N/A

Submitted by:

Scott E Avery, Fire Chief
DEPARTMENT HEAD



**CITY COUNCIL AGENDA SUBMISSION
DECEMBER 13, 2016**

Agenda Item:

Review and Approval of the Minutes of the November 8, 2016 City Council Meeting.

Recommended Action:

Motion to approve the minutes of the November 8, 2016 City Council meeting.

Attachments:

- Draft Minutes

Submitted by:

Myra G. Bennett, CMC/MPCC
City Clerk

DEPARTMENT HEAD

**CITY OF OLIVETTE
CITY COUNCIL MEETING MINUTES
November 8, 2016**

The Olivette City Council met on November 8, 2016 at 7:00 PM in the Council Chambers at Olivette City Hall located at 9473 Olive Boulevard, Olivette, Missouri. Mayor Ruth Springer called the meeting to order.

Item #1 – Roll call

On roll call, the following persons were present: Mayor Ruth Springer, Chairman Pro-tem J. Gregory Carl, Council Member Maxine Weil, Council Member Missy Waldman and Council Member Suzanne Sewell.

Also in attendance were City Manager Barbara Sondag, City Attorney Paul Martin, Police Chief Rick Knox, Fire Chief Scott Avery, Finance Director Darren Mann, Planning & Community Development Director Carlos Trejo, Public Works Director Bruce McGregor, and City Clerk Myra Bennett.

Item #2 – Communications

City Clerk Bennett noted that no written communications were submitted for the November 8, 2016 City Council meeting.

Item #3 – City Manager’s Report

City Manager Sondag reported the following:

- Work on the Old Bonhomme Road street improvement project continues. The City is currently waiting for AT&T and Ameren Missouri to complete utility work, so that the City’s project can proceed. Landscape work has begun across from Old Bonhomme Elementary School, and line striping should occur within the next 1-2 weeks. Two-way traffic opened along the road on November 1st, as anticipated. It was noted that the construction project will not impact the Turkey Trot 5K run/walk.
- Board and Commission Members, as well as members of the former “Olivette Futures Task Force” were given a tour of the new City Center construction project on October 29th.
- A mosaic tree project will be created to commemorate the opening of the new City Center. Residents are asked to participate in these events, which will be held from 12:00 – 3:00 PM on January 29th, and from 9:00 AM – 12:00 Noon on February 4th, at Old Bonhomme School. Residents are asked to RSVP online, if they wish to participate. Additional information will be placed on the City website and in the upcoming December newsletter.
- Nusach Hari B’nai Zion held a celebration on November 6th, commemorating their 5th anniversary at the Olivette location. She noted that she attended the event, along with Mayor Springer, Council Member Waldman, Police Chief Knox, and Fire Chief Avery. She stated that the congregation presented a plaque to the City, thanking them for their support.
- The 3rd Annual Turkey Trot 5K walk/run will be held Thanksgiving morning, November 24th, at Stacy Park. Online registration is available, and there will be a price increase for registration after November 11th. She noted that proceeds benefit the Harvey Kornblum Jewish Food Pantry, and thanked Barnes-Jewish Hospital for their support.
- Coffee with the Mayor will be held on November 16th at 8:45 AM at City Hall.
- Leaf collection continues. Details are included on the Olivette website at www.olivettemo.com.

Item #4 – City Council Reports

Council Member Waldman stated that she attended the Ameren UE, nuclear power plant tour on October 27th. She noted that she also attended the Planning and Community Design Commission meeting on November 3rd. She reported that the meeting included election of officers for the Commission, recommendation to approve a text amendment regarding Chapter 400: Communication Towers, and discussion of the Olivette Residential Redevelopment and Design Guidelines, Review Procedures, and Stormwater Management.

Council Member Sewell stated that she has no report at this time.

Council Member Weil stated that she attended the Planning and Community Design Commission meeting on October 27th. She noted that the Commission meeting included the approval of an outdoor canopy structure over a portion of the existing outdoor dining area at Chevy's (9119 Olive Boulevard), as well as the review of the final site plan and concept stormwater management plan for 9761 Lindley Drive. She stated that the Commission also reviewed items to be discussed as future Work Session items, including: Traffic Management Plan, Olivette Residential Redevelopment and Design Guidelines, and possibility of conducting a walking tour of various developments throughout the City.

Chairman Pro-tem Carl stated that he attended no City meetings; however, he noted that he and Council Member Waldman attended a tour of TechShop in Cortex on October 27th.

Mayor Springer stated that she attended the Pension Board meeting on October 28th. She also noted that last week, she, along with the Mayors of Creve Coeur and Frontenac, attended the Ladue Fifth Grade Center event for practice voting. Mayor Springer noted that she also attended the "facility tour" with the Board and Commission members on October 29th, and she also attended a Municipal League meeting.

Mayor Springer reminded the City Council Members that they will be meeting at City Hall on Tuesday, November 15th, at 5:30 PM to put packets together for the Turkey Trot event.

Item #5 – Hearing from Citizens (Part I)

Morton Bertish, 8829 Chisholm Court, addressed the City Council, posing questions regarding travel and training expenses for the City Council and the change to the reimbursement policy that is being presented. City Manager Sondag stated that the City Council has not attended any training. Mr. Bertish asked how much the City spends on travel. City Manager Sondag explained that there are various components to "travel", such as training/seminar costs, lodging, meals, transportation costs, etc., and she noted that each department budgets for these expenses. She stated that if Mr. Bertish provides clarification regarding the information and specific costs he is requesting, she will provide that information.

OLD BUSINESS

Item #6 – Bill #2822 - An Ordinance to Amend a Certain Section of Personnel Ordinances and Regulations Concerning Travel Related Reimbursements - Second Reading

City Clerk Bennett read Bill #2822 - An Ordinance to Amend a Certain Section of Personnel Ordinances and Regulations Concerning Travel Related Reimbursements for the second time, by title only.

City Manager Sondag stated that she apologizes if she seemed obstructionist; however, there is a difference between conferences, training, and "travel" expenses. She noted that various employees attend training to receive or maintain their certifications, but "travel" is kept to a

minimum. City Manager Sondag stated that the proposed change to the travel policy is to make the policy more stringent. She noted that, under the Personnel Rules and Regulations, (Travel and Travel Related Reimbursement policy) as currently written, reimbursement for meals during travel is done based solely on the per diem rates established by the U.S. General Services Administration (GSA). The proposed language would reimburse for meals and incidentals based on itemized receipts, up to the maximum allowable per diem meal rates published by the U.S. GSA.

Council Member Waldman clarified that, with the proposed change in policy, there would be a "cap" as to the amount per meal that is reimbursed per the GSA guidelines, and if a receipt was submitted greater than that amount, the full amount would not be reimbursed. City Manager Sondag stated that this is correct.

Council Member Sewell made a motion to approve Bill #2822 - An Ordinance to Amend a Certain Section of Personnel Ordinances and Regulations Concerning Travel Related Reimbursements. Motion seconded by Council Member Waldman.

POLL OF THE COUNCIL:

Council Member Sewell	Yea
Council Member Waldman	Yea
Council Member Weil	Yea
Chairman Pro-tem Carl	Yea
Mayor Springer	Yea

Motion passed. By action of the Olivette City Council, Bill #2822 becomes Ordinance #2596.

NEW BUSINESS

Item #7 – Presentation of Financial Statements for year ended June 30, 2016

Finance Director Mann gave a brief overview of this item, and introduced Allen Schulte, representative of Botz & Deal Company, the City's auditing firm, who reviewed the City's financial statements for the year ended June 30, 2016. He noted that since last year, the City has upgraded its financial reporting to comply with the requirements for application for the Comprehensive Annual Financial Report (CAFR) certification. He reviewed the "Management's Discussion and Analysis Report" as well as the financial statements, and discussed the status of the City's pension plan. Council discussion held.

City Manager Sondag noted that this is the first time the City has submitted an application for the CAFR since she has been with the City of Olivette, and commended Finance Director Mann for his initiative and dedication to the City of Olivette.

Item #8 - Appointment of Zoning Board of Appeals Alternate

Chairman Pro-tem Carl stated that he had spoken to Adrian Hartman, who has expressed an interest as serving as an alternate member of the Zoning Board of Appeals. Mr. Hartman addressed the City Council regarding his application to this Board. Mr. Hartman is a Principal at Prudential Mortgage Capital Company.

Chairman Pro-tem Carl made a motion to appoint Adrian Hartman as an Alternate Member of the Zoning Board of Appeals for immediate appointment with a term ending June 30, 2021. Motion seconded by Council Member Weil.

DRAFT

POLL OF THE COUNCIL:

Chairman Pro-tem Carl	Yea
Council Member Weil	Yea
Council Member Sewell	Yea
Council Member Waldman	Yea
Mayor Springer	Yea

Motion passed.

Item #9 – Bill #2823 - An Ordinance repealing Chapter 440 Communication Towers, being Part of Title IV Land Use of the Municipal Code of the City of Olivette, and Enacting in Lieu a new Chapter 440 titled Communication Facilities - First Reading

City Clerk Bennett read Bill #2823 - An Ordinance repealing Chapter 440 Communication Towers, being Part of Title IV Land Use of the Municipal Code of the City of Olivette, and Enacting in Lieu a new Chapter 440 titled Communication Facilities, for the first time, by title only.

Planning and Community Development Director Trejo gave an overview of this item, noting that Bill #2823 has been prepared by the City Attorney and staff to update the current City regulations regarding wireless communications. He stated that the proposed ordinance would repeal the current chapter regulating communication towers, which was originally adopted in 1997, and a new chapter, titled "Communication Facilities", would be adopted in its place. The revisions proposed are to comply with State and Federal regulations regarding the permitting and zoning authority of a municipality. He noted that it is anticipated that a second reading of this bill and public hearing will be held at the December 13, 2016 City Council meeting. City Council discussion held.

Item #10 – Resolution #2016-124 - A Resolution Authorizing the City Manager to Enter Into an Agreement with ESO Solutions, Inc. for a Health Data Exchange System

Fire Chief Avery gave an overview of this item, noting that the proposed resolution would approve inclusion of a Health Data Exchange (HDE) system to the agreement that was reached at the previous Council meeting, approved on October 25, 2016. The HDE system will allow the Fire Department to directly exchange patient information with the hospitals in the area. City Council discussion held regarding security of patient information. Fire Chief Avery noted that all information is encrypted and secure.

Council Member Weil made a motion to approve Resolution #2016-124 - A Resolution Authorizing the City Manager to Enter into an Agreement with ESO Solutions, Inc. for a Health Data Exchange System. Motion seconded by Council Member Sewell.

POLL OF THE COUNCIL:

Council Member Weil	Yea
Council Member Sewell	Yea
Council Member Waldman	Yea
Chairman Pro-tem Carl	Yea
Mayor Springer	Yea

Motion passed.

Item #11 - Appointment of Tax Increment Financing Commissioners

City Manager Sondag gave an overview of this item, noting that the City Council is being asked to make nominations for the appointment of members to the Olivette Tax Increment Financing Commission.

Council Member Sewell made a motion to appoint Glenn Henninger to serve as a member of the Olivette Tax Increment Financing Commission. Motion seconded by Council Member Weil.

POLL OF THE COUNCIL:

Council Member Sewell	Yea
Council Member Weil	Yea
Council Member Waldman	Yea
Chairman Pro-tem Carl	Yea
Mayor Springer	Yea

Motion passed.

Council Member Weil made a motion to appoint Thomas Curran to serve as a member of the Olivette Tax Increment Financing Commission. Motion seconded by Council Member Sewell.

POLL OF THE COUNCIL:

Council Member Weil	Yea
Council Member Sewell	Yea
Council Member Waldman	Yea
Chairman Pro-tem Carl	Yea
Mayor Springer	Yea

Motion passed.

Chairman Pro-tem Carl made a motion to appoint Pamela Reitz to serve as a member of the Olivette Tax Increment Financing Commission. Motion seconded by Council Member Waldman.

POLL OF THE COUNCIL:

Chairman Pro-tem Carl	Yea
Council Member Waldman	Yea
Council Member Sewell	Yea
Council Member Weil	Yea
Mayor Springer	Yea

Motion passed.

Council Member Waldman made a motion to appoint Jeffrey Springer to serve as a member of the Olivette Tax Increment Financing Commission. Motion seconded by Chairman Pro-tem Carl.

POLL OF THE COUNCIL:

Council Member Waldman	Yea
Chairman Pro-tem Carl	Yea

DRAFT

Council Member Sewell	Yea
Council Member Weil	Yea
Mayor Springer	Abstain

Motion passed.

Council Member Sewell made a motion to appoint Richard Brophy to serve as a member of the Olivette Tax Increment Financing Commission. Motion seconded by Council Member Weil.

POLL OF THE COUNCIL:

Council Member Sewell	Yea
Council Member Weil	Yea
Council Member Waldman	Yea
Chairman Pro-tem Carl	Yea
Mayor Springer	Yea

Motion passed.

Council Member Weil made a motion to appoint David Busker to serve as a member of the Olivette Tax Increment Financing Commission. Motion seconded by Council Member Sewell.

POLL OF THE COUNCIL:

Council Member Weil	Yea
Council Member Sewell	Yea
Council Member Waldman	Yea
Chairman Pro-tem Carl	Yea
Mayor Springer	Yea

Motion passed.

Item #12 – Consideration of Chevrolet Impala as Surplus

Public Works Director McGregor stated that the Planning department has retired asset #6868 (2007 Chevrolet Impala VIN 2G1WS55R679190677), and replaced it with the 2013 Chevrolet Impala, which was recently taken out of service by the Police Department. He asked that the City Council declare asset #6868 as surplus, so that it may be sold at public auction.

Council Member Waldman made a motion to declare asset #6868 surplus, so that it may be sold at public auction. Motion seconded by Council Member Sewell.

POLL OF THE COUNCIL:

Council Member Waldman	Yea
Council Member Sewell	Yea
Council Member Weil	Yea
Chairman Pro-tem Carl	Yea
Mayor Springer	Yea

Motion passed.

Item #13 - Review and Approval of the Minutes of the October 25, 2016 City Council Meeting

Mayor Springer asked if there were any corrections to be made to the minutes of the October 25, 2016 City Council meeting. Being none, Council Member Weil made a motion to approve the October 25, 2016 City Council meeting minutes as written. Motion seconded by Council Member Sewell.

POLL OF THE COUNCIL:

Council Member Weil	Yea
Council Member Sewell	Yea
Council Member Waldman	Yea
Chairman Pro-tem Carl	Yea
Mayor Springer	Yea

Motion passed.

Item #14 – Hearing from Citizens (Part 2)

Greg Yawitz, 6 Heather Hill, addressed the City Council, stating that the Old Bonhomme Road project looks great, and he thanked the City Council for their persistence in ensuring the completion of this project.

Item #15 – City Attorney’s Report

City Attorney Martin stated that he has no report at this time; however, would recommend that the City Council hold an Executive Session, pursuant to the Revised Statutes of the State of Missouri, Section 610.021.1 and Section 610.021.2 for attorney-client privileged communications and real estate matters.

Executive Session

Council Member Waldman made a motion to move into Executive Session, pursuant to the Revised Statutes of the State of Missouri, Section 610.021.1 and Section 610.021.2 for attorney-client privileged communications and real estate matters. Motion was seconded by Chairman Pro-tem Carl.

POLL OF THE COUNCIL:

Council Member Waldman	Yea
Chairman Pro-tem Carl	Yea
Council Member Sewell	Yea
Council Member Weil	Yea
Mayor Springer	Yea

Motion passed. City Council moved to Executive Session at approximately 8:40 PM.

The City Council reconvened to the regular meeting at approximately 9:05 PM. It was noted that no reportable votes were taken.

DRAFT

Item #16 – Adjournment

Being no further business, Chairman Pro-tem Carl made a motion to adjourn the meeting. Motion seconded by Council Member Waldman. Mayor Springer adjourned the meeting at approximately 9:06 PM.

Mayor Ruth Springer

ATTEST:

Myra G. Bennett, CMC/MPCC
City Clerk
City of Olivette



CITY COUNCIL AGENDA SUBMISSION

Agenda Item:

Hearing from Citizens (Part 2)

Description:

Olivette citizens and businesses express concerns, discuss issues, and make requests of the City Council's assistance in getting matters resolved.

The Mayor and City Council would like to remind the audience of the following:

1. The purpose is to hear your concerns, issues, and questions.
2. Cards submitted after the beginning of 1st "Hearing from Citizens" will not be called until the 2nd "Hearing from Citizens".
3. The Chair has discretion to allow individuals to speak without previously submitting a card; however, those individuals will also need to complete a card.
4. Personal attacks of Council Member, Staff, and/or individuals are not permissible.
5. Any question should be directed to the Chair and only the Chair.
6. Questions concerning agenda items may be addressed by Council or staff at the time the agenda item is discussed.
7. Questions that are not pertaining to agenda items may receive an answer by the method of your choice; indicated at the bottom of the submittal cards.
8. Profanity is not allowed.
9. Campaigning and electioneering are not permitted.

"Hearing from Citizens" is not intended to be an open discussion. It is intended to provide an opportunity for citizens to be heard at official meetings.

When called, please step to the podium; state your name and your address before addressing your subject matter.

Each person has up to three (3) minutes to speak. Should your time elapse, you are welcome to continue at the second hearing from citizen's session again, for up to 3 minutes.