

Olivette

...in the center of it all

Olivette City Council Special
Worksession
March 21, 2023
7:00 PM
Meeting Via Zoom and In-
Person
Click [Here for Zoom Link](#)
Council Chambers
Olivette City Center
1140 Dielman Road
Olivette, MO 63132

1. Roll Call

2. Sustainability Discussion

Chairman ProTem Carl will lead a discussion of possible next steps after completion of Net Zero Analysis & Design Corp's Building Energy spreadsheet.

3. Discussion Of BY24 Council Budget

Documents:

[B6 FY24-LEGISLATIVE.PDF](#)

4. Adjournment

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

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.

Posted this day, March 17, 2023

Barbara Sondag, City Manager

Account	Legislative				
	FY22 Budget	FY22 Actual	FY23 Budget	FY23 YTD	line# FY24 Dept/CM
Expenses					
5000 - Expenses					
5100 - Personnel Costs					
5105 - Salaries	\$18,000	\$16,157	\$18,000	\$9,600	
	\$18,000	\$16,157	\$18,000	\$9,600	1 \$20,000
5135 - FICA	\$1,400	\$1,241	\$1,400	\$734	
	\$1,400	\$1,241	\$1,400	\$734	1 \$1,400
Total - 5100 - Personnel Costs	\$19,400	\$17,398	\$19,400	\$10,334	\$21,400
5200 - Other Personnel Costs					
5230 - Travel & Training	\$3,075	\$245	\$5,020	\$2,357	
Retreat - Goals	\$875	\$0	\$1,000	\$0	2 \$4,000
Retreat - Second Facilitated	\$200	\$0	\$3,000	\$2,200	3 \$0
Chamber of Commerce Training Events	\$100	\$0	\$0	\$0	4 \$0
St. Louis County Municipal League Training & Events	\$100	\$175	\$0	\$0	5 \$0
Special worksessions for Council	\$1,200	\$29	\$0	\$0	6 \$0
Workshops- classes (ULI & EWG) Council members	\$500	\$0	\$0	\$0	7 \$0
MOCCFOA monthly meetings & holiday luncheon for Mayor	\$100	\$41	\$220	\$157	8 \$220
MOCCFOA Conferenece	\$0	\$0	\$800	\$0	9 \$800
5275 - Association Dues	\$5,880	\$5,577	\$6,140	\$5,908	
Municipal League of Metro STL (due May)	\$3,970	\$3,667	\$3,970	\$3,567	1 \$3,970
Missouri Municipal League	\$1,175	\$1,250	\$1,300	\$1,531	2 \$1,550
MOCCFOA State Membership Dues (due in May)	\$70	\$25	\$25	\$0	3 \$25
MOCCFOA Division Membership Dues (due in July)	\$50	\$20	\$20	\$20	4 \$20
Creve Coeur Olivette Chamber of Commerce (due in January)	\$615	\$615	\$650	\$615	5 \$630
Welcome America	\$0	\$0	\$0	\$0	6 \$0
IIMC Membership Dues (Due in September)	\$0	\$0	\$175	\$175	7 \$175
Total - 5200 - Other Personnel Costs	\$8,955	\$5,822	\$11,160	\$8,265	\$11,390
5300 - Outside Services					
5305 - Professional Services					
5305 - Professional Services	\$10,000	\$3,500	\$25,000	\$9,870	
DEI	\$10,000	\$3,500	\$25,000	\$9,870	1 \$25,000
5355 - Misc. Professional Services	\$550	\$1,061	\$1,120	\$0	
Photos of Council Members for Chambers (2 members)	\$550	\$286	\$1,120	\$0	1 \$1,120
MISCOCODE CODFICATION		\$775			
Total - 5305 - Professional Services	\$10,550	\$4,561	\$26,120	\$9,870	\$26,120
5400 - Repairs & Maintenance					
5425 - Copier Expenses	\$1,100	\$1,205	\$1,205	\$804	
Imagenet - To Communications	\$1,100	\$1,205	\$1,205	\$804	1 \$1,205
5430 - Computer Repairs & Maint.	\$2,500	\$4,030	\$2,500	\$1,754	
Certified Nets - To Communications	\$2,500	\$2,720	\$2,500	\$1,754	1 \$250
Dais Monitors and bases	\$0	\$1,310	\$0	\$0	20 \$0
Total - 5400 - Repairs & Maintenance	\$3,600	\$5,235	\$3,705	\$2,558	\$1,455
Total - 5300 - Outside Services	\$14,150	\$9,796	\$29,825	\$12,428	\$27,575
6000 - Contract Services					
6110 - Notices & Advertising	\$150	\$1,351	\$150	\$0	
Publication of various legal notices and public hearing notices	\$150	\$1,351	\$150	\$0	1 \$150
6115 - Printing	\$1,250	\$78	\$1,100	\$0	
Town Hall Meeting Notice	\$600	\$0	\$500	\$0	1 \$500
Business card printing costs	\$250	\$78	\$200	\$0	2 \$200
Banner Signs/Coffee with the Mayor	\$400	\$0	\$400	\$0	3 \$0
6135 - Telephone	\$900	\$1,578	\$1,700	\$904	
Charter	\$900	\$618	\$700	\$264	1 \$600
Verizon - \$40/mo x 2 MIFis		\$960	\$1,000	\$640	2 \$1,000
Total - 6000 - Contract Services	\$2,800	\$2,983	\$2,850	\$1,556	\$3,010
6200 - Other Contract Services					
6275 - Reception	\$2,800	\$2,983	\$2,850	\$1,556	
Coffee with the Mayor \$42 x 12 months	\$400	\$62	\$400	\$413	1 \$550
Misc. Meals	\$150	\$55	\$150	\$160	2 \$160
Hosting Misc Events/Team Building	\$1,500	\$469	\$1,500	\$872	3 \$1,500
Town Hall Meeting Supplies	\$250	\$0	\$250	\$11	4 \$250

Account	Legislative				line#	FY24 Dept/CM
	FY22 Budget	FY22 Actual	FY23 Budget	FY23 YTD		
Chamber Awards Dinner	\$200	\$97	\$250	\$100	5	\$250
Chamber Trivia Night	\$300	\$50	\$300	\$0	6	\$300
	\$0	\$2,250	\$0	\$0	20	\$0
6285 - Misc.Contract Serv.	\$6,000	\$3,875	\$5,000	\$5,110		\$7,000
April election + Special Election		\$0	\$5,000	\$5,110	1	\$7,000
MISCODED TO NOT USED ELECTIONS DEPT		\$3,875				
Total - 6200 - Other Contract Services	\$5,100	\$5,990	\$10,800	\$7,570		\$12,460
Total - 6000 - Contract Services	\$5,100	\$5,990	\$10,800	\$7,570		\$12,460
7000 - Commodities						
6425 - Awards & Gifts	\$750	\$534	\$600	\$11		\$860
Mayor Plaque	\$300	\$365	\$350	\$0	1	\$360
Retirement	\$200	\$169	\$0	\$0	2	\$250
Memorials	\$250		\$250	\$0	3	\$250
				\$11	20	\$0
7005 - Office Supplies	\$1,400	\$1,909	\$700	\$181		\$500
	\$1,000	\$922	\$0	\$0	1	\$0
Misc office supplies	\$400	\$987	\$700	\$181	2	\$500
7015 - Books/Publications	\$0	\$0	\$0			\$0
			\$0		1	\$0
Total - 7000 - Commodities	\$2,150	\$2,443	\$1,300	\$192		\$1,360
Total - 5000 - Expenses	\$49,755	\$41,449	\$72,485	\$38,789		\$74,185