

Resolution 2018 - 9

A Resolution Approving the Committed Fund Reserves

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of University City, Missouri, that the City Council directs the fund reserves to be committed to and applied to items previously budgeted in FY 2018 and previous years, but were not spent.

BE IT FURTHER RESOLVED, that the City Council directs the fund reserves to be committed to and applied to the following items:

Uncommitted:

General Fund

| | | |
|-----------------------|----|--------|
| City Hall Fire Escape | \$ | 90,000 |
|-----------------------|----|--------|

Committed:

Public Safety Sales Tax Fund:

| | | |
|------------------------------------|----|--------|
| Fire House # 1, Retrocommissioning | \$ | 12,500 |
|------------------------------------|----|--------|

Solid Waste Fund:

| | | |
|------------------------------------|----|---------|
| Cardboard Compactor Upgrade | \$ | 20,000 |
| Heman Park Enclosure | | 20,000 |
| Transfer Station Grinder Pump | | 25,000 |
| Transfer Station Repair | | 90,000 |
| Transfer Station Scale Replacement | | 52,500 |
| | \$ | 207,500 |

Economic Development Sales Tax Fund:

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|-----------------------------|----|--------|
| Tree Grates for Delmar Loop | \$ | 30,000 |
|-----------------------------|----|--------|

Capital Improvement Sales Tax Fund:

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|--|----|-----------|
| ADA Transition Plan | \$ | 28,000 |
| Forsyth ADA Upgrade and Street Improvement | | 184,000 |
| Kingsland Bridge Reconstruction | | 734,400 |
| Sidewalk and Curb Replacement | | 330,000 |
| Street Resurfacing | | 700,000 |
| | \$ | 1,976,400 |

Parks and Storm Water Sales Tax Fund:

| | | |
|----------------------|----|---------|
| Centennial Common | \$ | 120,000 |
| Heman Park Pool | | 60,000 |
| Majerus Park Phase I | | 35,500 |
| | \$ | 215,500 |

Adopted this 25th day of June, 2018


Terry Crow, Mayor

Attest:


LaRette Reese, City Clerk





Council Agenda Item Cover

MEETING DATE: June 25, 2018

AGENDA ITEM TITLE: Committed and Uncommitted Fund Reserves for Various Funds

AGENDA SECTION: New Business

CAN THIS ITEM BE RESCHEDULED? : No

BACKGROUND REVIEW: This resolution approves the committed and uncommitted fund reserves:

General Fund

In FY 2011, the City has committed \$90,000 to replace the fire escape at City Hall. The project has not started for several years. This estimated cost is currently outdated and should be uncommitted.

Other Funds

Various programs and projects were in progress at the end of FY 2018. They were budgeted as Capital Outlay and Capital Improvement Program in FY 2018, in the Public Safety Sales Tax Fund, Solid Waste, Economic Development Sales Tax and Capital Improvement Sales Tax. Therefore, these funds needed to be committed to cover all expenditures incurred in FY 2019 when the continued projects are completed.

RECOMMENDATION: The City Manager recommends approval.