



MEETING OF THE CITY COUNCIL  
CITY OF UNIVERSITY CITY  
CITY HALL, Fifth Floor  
6801 Delmar Blvd., University City, Missouri 63130  
Monday, March 11, 2024  
6:30 p.m.

## **AGENDA**

**A. MEETING CALLED TO ORDER**

**B. ROLL CALL**

**C. APPROVAL OF AGENDA**

**D. PROCLAMATIONS (Acknowledgement)**  
none

**E. APPROVAL OF MINUTES**

1. February 26, 2024 Study Session Meeting Minutes (Community Survey Results)
2. February 26, 2024 Meeting Minutes

**F. APPOINTMENTS to BOARDS AND COMMISSIONS**

1. Larry Zelenovich is nominated for re-appointment to the Traffic Commission by Councilmember Dennis Fuller.

**G. SWEARING IN TO BOARDS AND COMMISSIONS**

1. Grace Fitter was sworn in to the Arts and Letters Commission on March 5<sup>th</sup> in the clerk's office.

**H. CITIZEN PARTICIPATION (Total of 15 minutes allowed)**

***Request to Address the Council Forms are located on the ledge just inside the entrance.  
Please complete and place the form in the basket at the front of the room.***

*The public may also submit written comments must be received **no later than 12:00 p.m. the day of the meeting.** Comments may be sent via email to: [councilcomments@ucitymo.org](mailto:councilcomments@ucitymo.org), or mailed to the City Hall – 6801 Delmar Blvd. – Attention City Clerk. Such comments will be provided to City Council prior to the meeting. Comments will be made a part of the official record and made accessible to the public online following the meeting. Please note, when submitting your comments, a **name and address must be provided.** Please also not if your comment is on an agenda or non-agenda item. If a name and address are not provided, the provided comment will not be recorded in the official record.*

**I. COUNCIL COMMENTS**

**J. PUBLIC HEARINGS**

None

**K. CONSENT AGENDA (1 voice vote required)**

1. Stifel - Underwriter Engagement Letter for potential issuance of Certificates of Participation (COPS)
2. Rating Study for Certificates of Participation
3. Fund Transfer - Central Garage (Fleet)
4. Millar Park Baseball Field Improvements

**L. CITY MANAGER'S REPORT – (voice vote on each item as needed)**

1. City Manager Updates
2. Second Quarter Financial Report

**M. UNFINISHED BUSINESS (2<sup>nd</sup> and 3<sup>rd</sup> readings – roll call vote required)**

None

**N. NEW BUSINESS**

**Resolutions (voice vote required)**

None

**Bills (Introduction and 1<sup>st</sup> reading - no vote required)**

None

**O. COUNCIL REPORTS/BUSINESS**

1. Boards and Commission appointments needed
2. Council liaison reports on Boards and Commissions
3. Boards, Commissions and Task Force minutes
4. Other Discussions/Business

**P. CITIZEN PARTICIPATION (continued if needed)**

**Q. COUNCIL COMMENTS**

**R. EXECUTIVE SESSION (roll call vote required)**

Motion to go into a Closed Session according to Missouri Revised Statutes 610.021 (1) Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives or attorneys.

**S. ADJOURNMENT**

The public may also observe via:

Live Stream via YouTube:

[https://www.youtube.com/channel/UCyN1EJ\\_-Q22918E9EZimWoQ](https://www.youtube.com/channel/UCyN1EJ_-Q22918E9EZimWoQ)

Posted March 8, 2024

## STUDY SESSION

### ETC Institute Presentation – Community Survey Report

CITY HALL, Fifth Floor  
6801 Delmar Blvd., University City, Missouri 63130  
**Monday, February 26, 2024**  
**5:30 p.m.**

#### AGENDA

##### 1. **MEETING CALLED TO ORDER**

At the Study Session of the City Council of University City held on Monday, February 26, 2024, in the absence of Mayor Terry Crow, Mayor Pro Tem Bwayne Smotherson called the meeting to order at 5:30 p.m.

In addition to the Mayor Pro Tem, the following members of Council were present:

Councilmember Stacy Clay  
Councilmember Aleta Klein  
Councilmember Steven McMahon  
Councilmember Jeffrey Hales  
Councilmember Dennis Fuller

Also in attendance were City Manager, Gregory Rose; City Attorney, John F. Mulligan, Jr., and Assistant Director of Community Research at the ETC Institute, Ryan Murray.

##### 2. **CHANGES TO THE REGULAR AGENDA**

None

##### 3. **ETC INSTITUTE PRESENTATION – COMMUNITY SURVEY REPORT**

Mr. Rose stated for the past 6 years Council has authorized a biannual Community Survey to understand residents' thoughts on the services provided by the City. Input was provided by residents throughout each Ward and the results are statistically valid with a 95% confidence rating. Tonight, the findings from this survey will be presented by Ryan Murray.


Mr. Murray apologized for not being able to attend the previously scheduled Study Session and thanked everyone for accommodating him this evening.

#### **Background**

ETC Institute is located in Olathe, Kansas, and is a National Leader in Market Research for Local Governmental Organizations. Its mission for over 40 years has been to help municipal governments gather and use survey data to enhance organizational performance. Since 2006, ETC has worked in more than 1,000 cities in 49 states and surveyed more than 3 million people.

#### **Purpose**

- To gather objective feedback from residents on city services to better serve residents
- To compare the City's performance to U.S. and Regional Averages
- To help determine priorities for the City using Importance-Satisfaction Analysis

 ***Importance-Satisfaction Analysis is a roadmap based on the survey results. It is meant to develop priorities for improvements or investments. So even if 100% of residents were satisfied with all of the ratings ETC would still develop some priorities for improvement based on the inherent design of the survey.***

## Methodology

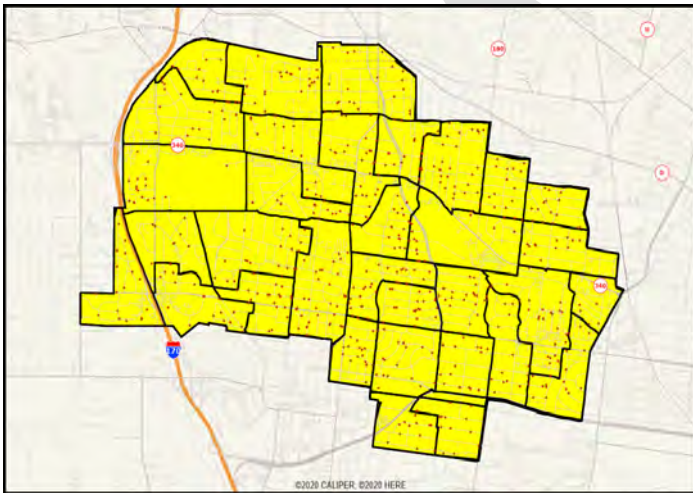
<b>Survey Description</b>	<b>Method of Administration</b>	<b>Sample Size</b>	<b>Margin of Error</b>
3rd Resident Survey Conducted by ETC	By mail & online to a random sample of households  Surveys took approximately 16-18 minutes to complete	<b>Goal:</b> 600 surveys <b>Completed:</b> 608	+/- 4.0% at the 95% level of confidence

✚ *ETC follows up with residents until they have reached the geographic and demographic representation within the results.*

### Location of Survey Respondents

- Good representation of responses throughout the City
- Home addresses of all respondents are geocoded to the block level to ensure anonymity
- In addition to geographic representation, ETC Institute also achieved a good demographic representation in the results

Responses were mapped on a map of the City based on the mean rating within each zone. Some census block groups may have fewer respondents, which means that the mean ratings should be taken with a grain of salt, i.e. large areas where there are no residential addresses.



Mr. Murray stated one of the most important things ETC can do for its clients is provide context to their results using national and regional benchmarking. The U.S. and Plains Averages were used in this survey, which gives you an apples-to-apples comparison of other communities and the United States.

### Bottom Line Up Front

#### **Residents continue to have a very positive perception of the City**

- 77% of respondents gave “**excellent**” or “**good**” ratings when asked to rate the quality of life in the City
- 71% of respondents gave “**excellent**” or “**good**” ratings when asked to rate the overall quality of services provided by the City which was over 20 percentage points above both the regional and national averages

#### **Satisfaction with City services is higher in University City than in other communities**

- The City rated above the U.S. and Plains Regional average in 32 of the 41 areas assessed or (78%)

 **The overall quality of customer service and services provided by the City were among the top performers compared to the U.S. and Plains Regional average.**

**Perceptions**

**Q3. Community Perception Ratings**

By the percentage of respondents, using a 5-point scale where 5 means **Excellent** and 1 means **Poor**. (Don't know responses are excluded)

	<b>Excellent</b>	<b>Good</b>	<b>Neutral</b>	<b>Below-Average</b>	<b>Poor</b>
Quality of life	<b>24%</b>	<b>53%</b>	<b>18%</b>	<b>396</b>	<b>1%</b>
Quality of services Provided	<b>19%</b>	<b>52%</b>	<b>22%</b>	<b>596</b>	<b>2%</b>
Quality of new commercial developments	<b>22%</b>	<b>42%</b>	<b>22%</b>	<b>12%</b>	<b>4%</b>
Quality of special/cultural events	<b>21%</b>	<b>42%</b>	<b>26%</b>	<b>8%</b>	<b>3%</b>
Image of the City	<b>16%</b>	<b>45%</b>	<b>24%</b>	<b>13%</b>	<b>3%</b>
Recreational opportunities	<b>19%</b>	<b>41%</b>	<b>24%</b>	<b>14%</b>	<b>3%</b>
Feeling of safety	<b>16%</b>	<b>43%</b>	<b>25%</b>	<b>11%</b>	<b>4%</b>
Appearance	<b>15%</b>	<b>44%</b>	<b>26%</b>	<b>13%</b>	<b>2%</b>
Quantity of special/cultural events	<b>19%</b>	<b>39%</b>	<b>28%</b>	<b>11%</b>	<b>4%</b>
Planning/managing redevelopment	<b>16%</b>	<b>38%</b>	<b>29%</b>	<b>13%</b>	<b>4%</b>
Value received for tax dollars/fees	<b>12%</b>	<b>37%</b>	<b>27%</b>	<b>18%</b>	<b>6%</b>
Quality of new residential developments	<b>13%</b>	<b>31%</b>	<b>36%</b>	<b>16%</b>	<b>5%</b>
Quality/efficiency of plan review/permits	<b>11%</b>	<b>31%</b>	<b>39%</b>	<b>13%</b>	<b>5%</b>

 **Neutral is really a passing grade; not a positive or negative sentiment**

**Q21. How Likely Would You Be to Recommend U City to a Friend or Colleague?**

By the percentage of respondents, using a 5-point scale where 5 means **Likely** and 1 means **Not Likely At All**. (Don't know responses are excluded)

	Very Likely	Likely	Neutral	Not Likely	Not Likely At All
As a place to live	44%	40%	12%	4%	
As a place to visit	44%	40%	13%	3%	1%
Overall quality of life	36%	47%	15%	3%	
As a place to work	29%	40%	22%	9%	1%
As a place to retire	33%	36%	19%	10%	2%
As a place to raise children	34%	32%	20%	12%	3%
As a place to build a business	26%	35%	28%	10%	1%

**Q22. Agreement with How Fairly & Impartially Each City Department Treats All Members of the Public.**

By the percentage of respondents, using a 5-point scale where 5 means **Strongly Agree** and 1 means **Strongly Disagree**. (Don't know responses are excluded)

	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree
Fire and EMS	40%	40%	17%	13%	1%
Police	34%	40%	14%	8%	5%
Trash, Recycling & Yard Waste	31%	43%	18%	7%	2%
Parks and Recreation	27%	45%	21%	6%	1%
Public Works and Street Maintenance	22%	35%	25%	12%	6%
Building Permits	20%	32%	27%	16%	5%
Code Enforcement	19%	26%	30%	21%	5%

 **Building Permits and Code Enforcement typically deal with a lot of personal issues.**

**Q1. Satisfaction with Major Categories of Services**

By the percentage of respondents, using a 5-point scale where 5 means **Very Satisfied** and 1 means **Very Dissatisfied**. (Don't know responses are excluded)

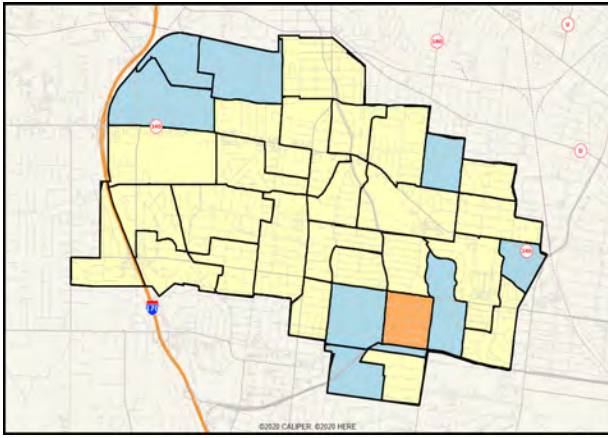
	<b>Very Satisfied</b>	<b>Satisfied</b>	<b>Neutral</b>	<b>Dissatisfied</b>	<b>Strongly Dissatisfied</b>
Public Safety	36%	45%	16%	3%	1%
Parks & Recreation Programs/Facilities	26%	45%	21%	7%	2%
Traffic and congestion management	20%	47%	26%	6%	1%
Customer service from City employees	24%	38%	27%	9%	3%
Effectiveness of City/resident communications	19%	40%	26%	13%	2%
Maintenance of City buildings/facilities	15%	43%	33%	7%	2%
• Enforcement of Codes & Ordinances	16%	34%	31%	15%	5%
• Maintenance of streets	10%	34%	28%	20%	8%

 *Bulleted categories represent areas with the highest opportunity for improvement.*

**Top Priorities Based on the Importance-Satisfaction Analysis**

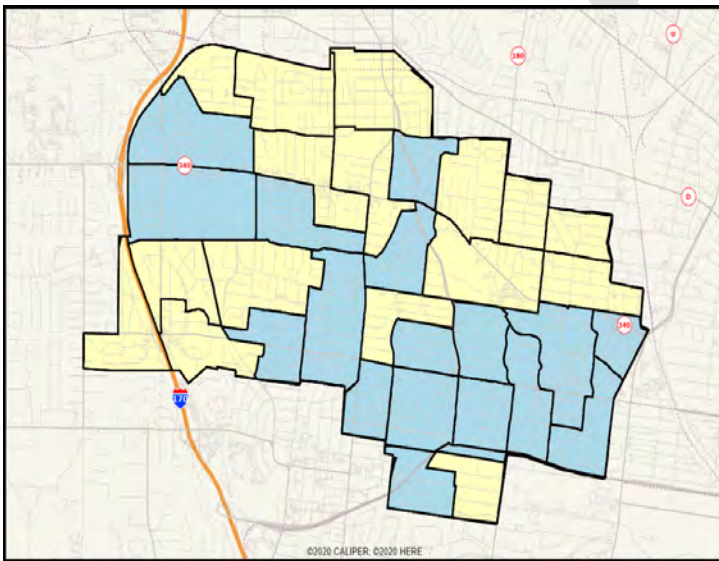
**Maintenance of Streets**

- This area was determined to be the top priority for improvement
  - Areas in blue show general levels of satisfaction.
  - Areas displayed in yellow show general levels of neutral ratings.
  - Any areas displayed in orange or red show general levels of dissatisfaction



**Enforcement of City Codes and Ordinances**

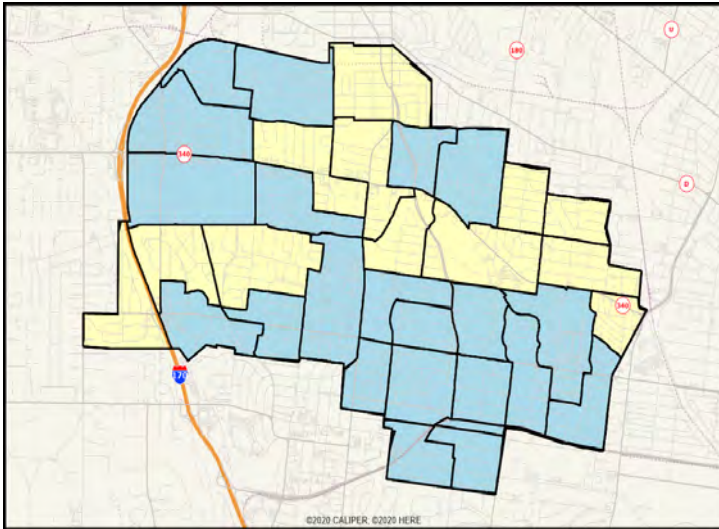
- This area was determined to be the second highest priority for improvement based on the Importance-Satisfaction Analysis
  - Areas in blue show general levels of satisfaction.
  - Areas displayed in yellow show general levels of neutral ratings.
  - Any areas displayed in orange or red show general levels of dissatisfaction



**Effectiveness of Communication**

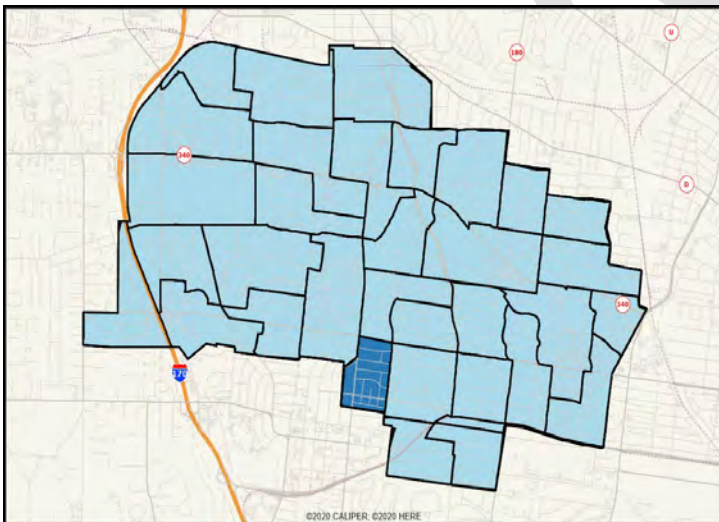
- This area was determined to be the third highest priority for improvement based on the Importance-Satisfaction Analysis
  - Areas in blue show general levels of satisfaction.
  - Areas displayed in yellow show general levels of neutral ratings.
  - Any areas displayed in orange or red show general levels of dissatisfaction – there are none.





### **Parks and Recreation Programs and Facilities**

- This area was determined to be the fourth highest priority for improvement based on the Importance-Satisfaction Analysis. While satisfaction is very high for this item, the importance ratings are elevated.
  - Areas in blue show general levels of satisfaction.
  - Areas displayed in yellow show general levels of neutral ratings.
  - Any areas displayed in orange or red show general levels of dissatisfaction – there are none.



### **Benchmarks**

#### *The City Rates MUCH Higher Than Other Communities*

- The City's survey contained 41 questions that were directly comparable to ETC Institute's benchmarking databases
- The U.S. Average is based on a national survey administered during the summer of 2023 to a random sample of more than 10,000 U.S. residents
- The Plains Average is based on a national survey administered during the summer of 2023 to a random sample of more than 2,000 residents living in Missouri, Kansas, Iowa, Minnesota, Nebraska, North Dakota, South Dakota, Oklahoma, and Wisconsin
- University City rated above the U.S. and Plains Average in 32 of the 41 areas assessed
- Significant differences are considered those of 4 percentage points or more

- The City rated significantly higher than the U.S. Average in 26 of the 41 areas assessed (63.4%)
- The City rated significantly higher than the Plains Average in 29 of the 41 areas assessed (70.7%)

**✚ The major City services that were compared rated significantly above in every area**

**✚ Community perception is rated above in many of the key areas, and right along the line with the U.S. and Plains Averages in the areas of feeling safe in the City; appearance of the City, and effectiveness of City communications. So, when looking at the comparisons, the City is performing exceptionally well.**

**Priorities for Improvement**

**Q2. City Services That Should Receive the Most Emphasis Over the Next Two Years;** (by the sum percentage of respondents' top three choices)

<b>Maintenance of City Streets</b>	<b>64.1%</b>
Public safety services	44.0%
<b>Parks and recreation programs/facilities</b>	<b>39.3%</b>
<b>Enforcement of codes/ordinances</b>	<b>34.2%</b>
<b>Effectiveness of City/resident communications</b>	<b>29.1%</b>

Customer service by City employees	19.3%
Maintenance of City buildings/facilities	16.9%
Traffic and congestion management	15.1%

**Overall Satisfaction with Major City Services**

Category of Service	Most Important %	Most Important Rank	Satisfaction %	Satisfaction Rank	I-S Rating	I-S Rank
Maintenance of City Streets	64%	1	44%	8	0.3583	1
Enforcement of Codes/ordinances	34%	4	50%	7	0.1727	2
Effectiveness of City & resident Communications	29%	5	59%	5	0.1199	3
Parks and recreation Programs/Facilities	39%	3	71%	2	0.1151	4
Public safety services	44%	2	81%	1	0.0832	5
Customer service From City employees	19%	6	62%	4	0.0737	6
Maintenance of City Buildings/facilities	17%	7	58%	6	0.0715	7
Traffic and congestion Management	15%	8	67%	3	0.0504	8

**I-S Ratings .1000 or Greater are considered a High Priority for investment for the next two years.**

- The green item is an area that the City could invest heavily in, but it is unlikely to have a dramatic impact.
- The orange items are areas where if there was a slight reduction in the quality of service or a slight increase in the most important ranking, you could potentially see them break the .1000 threshold, making them high opportunities for improvement.
- The items in blue and pink are most likely to give you the biggest bang for your buck in terms of investments. If the City is able to increase satisfaction in these areas the perceptions will continue to increase.

**Communication**

Communication is a key area to ensure that the City continues to achieve great results.

When putting new improvements into action make sure that you are engaging your residents; and that they understand what improvements are being made, or the steps you're taking to improve some of these survey results.

## Satisfaction with City Communication

This has a major impact on the overall quality of the City's delivery of services.

- As communication scores rise, so does generalized satisfaction
- As communication scores wane, so does generalized satisfaction

### The categories included:

- Availability of information about City programs and services
- City's efforts to inform about local issues
- How open the City is to public involvement and input from residents
- Quality of the City's website

 ***U City performed exceptionally well in these areas when compared to the Plains and national averages***

## Q15. Frequency Respondent Uses the Following City Communication Methods

One reason U City is receiving such high communication scores is because of these primary sources of information.

ROARS newsletter	37%
NextDoor	17%
City website	13%
Parks & Recreation Guide	12%
Facebook	9%
Instagram	5%
Civic Plus Notify Me	3%
Twitter	1%

## Q15. Effectiveness of Communication Methods to Inform Residents about City Services, Programs, and Projects.

ROARS newsletter	49%
City website	34%
NextDoor	33%
Parks & Recreation Guide	31%
Instagram	29%
Facebook	27%
Civic Plus Notify Me	27%
Twitter	15%

 ***Overall, the City is in a really advantageous position with ROARS and the City website being the primary sources of information for residents.***

## Summary

- Residents continue to have a very positive perception of the City
- Satisfaction is Much Higher in University City than in other communities
- Overall, the City performed exceptionally well – especially when comparing the City's performance to ETC Institute's Benchmarks
- Many of the areas rated on this survey are directly related to the performance of key staff members and they deserve a lot of credit for maintaining these high ratings

The City should focus on the additional analysis of the survey results to pull out priorities for improvement that will help serve the future and evolving needs of residents in the City to ensure the high ratings received continue.

Councilmember Clay posed the following questions to Mr. Murray:

**Q. Do you work with any other municipalities in the St. Louis metropolitan area?**

**A.** *We have worked with Clayton, St. Louis County, Wentzville, and Maryland Heights. If you're interested, I can provide you with information on a localized average.*

**Q. Yes, that would be great. Did you say how many responses there were from each Ward in your geographic distribution?**

**A.** *No. But if the City has GIS shape files showing the Wards we can distribute the responses across that and run a frequency table to show the distribution.*

Councilmember Clay posed the following questions to Mr. Rose:

**Q. It seems like the City's print modes of communication are the most effective. Were things like Explore U City and some of the other emailed communications subsumed under Civic Plus Notify Me?**

**A.** *We did not survey those new communication platforms because we wanted to allow the community an opportunity to become more familiar with them. So, they will be included in the next survey.*

**Q. What conclusions is your team drawing from this survey?**

**A.** *I think the results confirmed what we have known all along; especially as it relates to street, sidewalk maintenance, and code enforcement. Although there may be a need to drill down in some respects, to determine what the survey results on code enforcement means because it can be different for each community. But at this point, the belief is that residents are referring to their desire to ensure that high quality is maintained throughout the City's housing stock. So, it will be important for Council to continue investing resources into streets, sidewalks, and code enforcement, and staff will be recommending modifications in these areas during the budget process.*

Councilmember Hales posed the following questions to Mr. Murray:

**Q. Are print communications in other cities equally as strong as these results?**

**A.** *Across the country in parks and recreation organizations we are combating this perception that there is a need to go to digital, but fewer municipal organizations have shifted completely away from print communications. And what we've seen in our parks surveys is that there has been a dip in satisfaction with the level of communication as soon as they go to a digital guide. So, our assumption is that people are more accustomed to or trained to know that printed communication is coming to them on a regular basis versus the deluge of junk emails. I think there is some sense; at least for the near future, that print is going to be very vital to making sure folks are informed. The receipt of something printed from your city seems to be more meaningful; although ETC has not studied this issue in depth.*

**Q. Have your studies in other cities identified any other forms of printed communications that U City is not doing?**

**A.** *The most fruitful one is from the City of Olathe. We've got a good home office client, and something they tested was print communications on code enforcement. Twice a year they send out postcard notifications to different neighborhoods where they have experienced a lot of calls about the same issues. What they found was a reduction in the number of calls because folks seemed to be self-enforcing these regulations. So, rather than a newsletter, they send out postcards in their utility bills.*

**Q. We send our trash bill out to every household, so perhaps that would be an ideal place to try looking at some of our low-hanging fruit and increasing the frequency of our printed communications.**

**From where we were eight or nine budget years ago, I think there has been an extraordinary emphasis on properly funding street maintenance. And since we have a huge project coming up in the next twelve to twenty-four months on Pershing, do you have any suggestions on how we could effectively communicate the progress we've made, as well as our future projects?**

*A. I think U City has always been handicapped by large thoroughfares that are under the County's control. And even though we created a very long list of county-maintained roads in this survey, I have a strong suspicion that folks still can't separate them. So, there were certain aspects of your drive-through town that we couldn't separate when it came to rating this report. However, one suggestion would be road signs, i.e. "Completed as Promised," which can go a long way to highlight your accomplishments. ETC does a customer service survey for MoDOT in Kansas, and that's something they've started doing because it brings closure to that particular situation.*

*Another thing we've noticed in smaller communities is that when streets are repaired on one block there is more dissatisfaction expressed from the surrounding blocks whose streets have not been repaired. And I'm guessing that if your Public Works Department was here they would tell me that they've got a maintenance schedule. So truthfully, setting expectations versus simply saying we're working on it is going to be important through your communications. I wonder how many of your residents know that you're spending significantly more dollars on an issue than you ever have in the past? For the average resident hearing that type of messaging could be pretty impactful.*

Councilmember Hales stated from his own experience, he thinks the challenge is finding the balance in their numbers because they are making progress, but it simply takes time to see it. He stated that he is very proud of what they've been able to do and appreciates these surveys which are incredibly valuable for the City, its administration, staff, and Council.

Mr. Murray stated on one hand there is some sense that this survey is important, but on the other hand, there is a sense that the City has hired subject-matter experts in key positions throughout the City. And he's sure the Public Works Director could give Council the true nature of where the City's streets are at in terms of a grading system; even though oftentimes that system is in conflict with the messages or calls many of you receive. Here, we're talking about how we can shift the perceptions of your performance versus how you can perform better. So, it's important to understand these two relationships and how they can sometimes be in contrast with each other.

Councilmember Fuller asked Mr. Murray how they controlled the random selection of the 600 surveys that were received? Mr. Murray stated with 600 completed surveys for a community this size, ETC will probably select about 2,000 households to be randomly sent a copy. And based on the address verification question on the survey they can manage who was and who was not included in that random sample.

What they know, is that as soon as people got the surveys in the mail or the URL, they saw a lot of hits. But if respondents don't put in an address or they put in an address that does not match the random sample, those surveys are put into a separate bucket. And oftentimes anything less than 100 responses are deemed to be unworthy of processing. Because if someone is that adamant about completing a survey that they were not selected to receive, typically they will contain some of the strongest opinions within a community; either pro or con. He stated ETC's job is to ensure that the statistical validity of the results is maintained, and that is done based on the address verification or the address-based sampling.

Councilmember Klein asked if the City's private neighborhoods that collect fees to maintain streets were factored into the survey? Mr. Murray stated he would tend to believe that they were because Question 6 is more of a drill down on maintenance, service, and repairs of the City's streets and sidewalks, and this was one of the areas that have continued to decrease.

This has created frequent misunderstandings among residents who live in gated communities across the country and believe that their HOA is going to do it. And in many cities residents are now being asked to maintain their sidewalks. So, there is a definite problem in terms of communication, and it's a tricky subject to navigate because of the vast differences between each community. Nevertheless, he would imagine that if an HOA has not been maintaining their streets and sidewalks, he's almost certain they are not going to tell those homeowners that they are the ones responsible for doing it.

Councilmember Klein stated it looked like one of the areas that were so dissatisfied was within one of the City's private neighborhoods.

Councilmember McMahon asked Mr. Murray if ETC could comprise a summary of the three surveys they've conducted to see what changes have occurred over the last six years; whether the additional funding kicked into the bucket for some of these things thought to be priorities has had an impact, and if that impact was based on funding, communications or perceptions? Mr. Murray stated he would have the research staff put together the satisfaction and dissatisfaction trends from the 2019, 2021, and 2023 surveys.

He stated the reason he did not spend a lot of time on trends is because the 2021 survey sticks out like a sore thumb. There were kind of artificially high ratings that year that ETC believed were based more on a national decline in perception rather than performance-related issues.

Mr. Rose stated he thinks it's important to note that while the results of the survey reflect that U City is doing really well, staff asked ETC to identify areas of improvement where the City could get the most bangs for its investments. And as Councilmember Klein pointed out, some responses were regarding things that the City has no control over. So, it was helpful to be able to identify those responses on the map.

Mayor Pro Tem Smotherson thanked Mr. Murray for his presentation and stated that he is looking forward to seeing some of the local results that Councilmember Clay talked about.

#### **4. ADJOURNMENT**

Mayor Pro Tem Smotherson thanked everyone for their attendance and adjourned the Study Session at 6:15 p.m.

LaRette Reese  
City Clerk, MRCC





**MEETING OF THE CITY COUNCIL**  
CITY OF UNIVERSITY CITY  
CITY HALL, Fifth Floor  
6801 Delmar Blvd., University City, Missouri 63130  
**Monday, February 26, 2024**  
**6:30 p.m.**

**AGENDA**

**A. MEETING CALLED TO ORDER**

At the Regular Session of the City Council of University City held on Monday, February 26, 2024, in the absence of Mayor Terry Crow, Mayor Pro Tem Bwayne Smotherson called the meeting to order at 6:30 p.m.

**B. ROLL CALL**

In addition to the Mayor Pro Tem, the following members of Council were present:

Councilmember Stacy Clay  
Councilmember Aleta Klein  
Councilmember Steven McMahon  
Councilmember Jeffrey Hales  
Councilmember Dennis Fuller

Also in attendance were City Manager, Gregory Rose, and City Attorney, John F. Mulligan, Jr.

**C. APPROVAL OF AGENDA**

Hearing no requests to amend, Councilmember Hales moved to approve the Agenda as presented, it was seconded by Councilmember Fuller, and the motion carried unanimously.

**D. PROCLAMATIONS (Acknowledgement)**

None

**E. APPROVAL OF MINUTES**

1. February 7, 2024, Special Meeting Minutes were moved by Councilmember Fuller, it was seconded by Councilmember Klein and the motion carried unanimously.
2. February 12, 2024, Meeting Minutes were moved by Councilmember McMahon, it was seconded by Councilmember Hales and the motion carried unanimously.

**F. APPOINTMENTS TO BOARDS AND COMMISSIONS**

1. Kevin Taylor is nominated for appointment as a fill-in to the Traffic Commission by Councilmember Smotherson, it was seconded by Councilmember Klein and the motion carried unanimously.

**G. SWEARING IN TO BOARDS AND COMMISSIONS**

1. Philip Eastin was sworn into the Storm Water Commission on February 23<sup>rd</sup> in the clerk's office.
2. Josh Winstral was sworn into the Park Commission on February 23<sup>rd</sup> in the clerk's office.

**H. CITIZEN PARTICIPATION (Total of 15 minutes allowed)**

***Procedures for submitting comments for Citizen Participation and Public Hearings:***

Request to Address the Council Forms are located on the ledge just inside the entrance.  
Please complete and place the form in the basket at the front of the room.

Written comments must be received **no later than 12:00 p.m. on the day of the meeting**. Comments may be sent via email to: [councilcomments@ucitymo.org](mailto:councilcomments@ucitymo.org), or mailed to the City Hall – 6801 Delmar Blvd. – Attention City Clerk. Such comments will be provided to City Council prior to the meeting. Comments will be made a part of the official record and made accessible to the public online following the meeting.

Please note that when submitting your comments, a **name and address must be provided**. Please also note whether your comment is on an agenda or a non-agenda item. If a name and address are not provided, the comment will not be recorded in the official record.

### **Citizen Comments**

#### **Tom Sullivan, 751 Syracuse, U City, MO**

Mr. Sullivan stated the Mayor will be giving his State of the City address next week and these are some issues that he might want to touch on.

- Repairing broken streetlights
  - Two (2) out in the No. 4 Parking Lot
  - One (1) out in the alley between Kingsland and Syracuse
  - Two (2) out on Vernon between Westgate and Eastgate
  - One (1) out on Chamberlain between Kingsland and Sutter
  - One (1) out on Etzel near Sutter
  - One (1) out on Ferguson near Chamberlain
  - One (1) out at Olive and Hanley
  - One (1) out on Olive
  - One (1) out on Woodson north of Olive
- Street cleaning starts in April and there is still no system in place to notify residents of the dates when parking will be prohibited
- The fountain and pond are deteriorating at Lewis Park
- Elimination of the playground at Eckert Park
- The misguided and expensive renovation of City Hall
- There are now 30 vacant retail spaces in The Loop

The City has been celebrating the 100th Anniversary of its parks, even though they have not been treating them so well, and Proposition F; which was defeated by 58%, proves that City government does not have the confidence of its residents.

Mr. Sullivan stated Mr. Rose has been the City Manager for six years and to date, he and Council members in the 2nd Ward have still been unable to address any of these issues. There is talk about a petition drive to remove the City Manager which could happen this spring. He has simply not done the job that U City residents expect of a City Manager, and at times he just doesn't even seem interested.

#### **I. COUNCIL COMMENTS**

#### **J. PUBLIC HEARINGS**

None

#### **K. CONSENT AGENDA - (1 voice vote required)**

1. Picnic Liquor License – The Loop 420 Street Fest
2. Magellan EAP Contract Renewal

Councilmember McMahon moved to approve Items 1 and 2 of the Consent Agenda, it was seconded by Councilmember Hales and the motion carried unanimously.

Mr. Rose stated during the Study Session he failed to mention that the entire report associated with the Citizen's Survey would be placed on the City's website.

#### **L. CITY MANAGER'S REPORT – (Voice vote on each item as needed)**

None

**M. UNFINISHED BUSINESS - (Roll call vote required on 2<sup>nd</sup> and 3<sup>d</sup> readings—roll call)**

None

**N. NEW BUSINESS**

**Resolutions - (Voice vote required)**

**1. Resolution 2024-03:** Resolution for 2024 St. Louis County Waste Reduction Grant.

Councilmember McMahon moved to approve, it was seconded by Councilmember Klein and the motion carried unanimously.

**Bills - (No vote required on introduction and 1<sup>st</sup> reading)**

None

**O. COUNCIL REPORTS/BUSINESS**

**1. Boards and Commission appointments needed**

**2. Council liaison reports on Boards and Commissions**

Councilmember Hales reported that the Civil Service Board; which deals with complaints filed by employees and used to be one of the City's most active Boards, will be conducting its first meeting in years, on procedural rules tomorrow.

He reported that the Plan Commission; which is always working, will also be meeting tomorrow, to discuss the implementation phase of the Comprehensive Plan.

**3. Boards, Commissions, and Task Force minutes**

**4. Other Discussions/Business**

**P. CITIZEN PARTICIPATION (continued if needed)**

**Q. COUNCIL COMMENTS**

Councilmember Clay posed the following questions to Mr. Rose:

**Q. How many retail spaces in The loop are owned by the City?**

**A. Are you referring to the number of businesses?**

**Q. No, the number of vacant retail spaces that can be leased?**

**A. There are three suites owned by the City that are available for lease.**

**Q. Are most of the businesses in the Loop privately owned?**

**A. Yes, that is correct.**

**Q. Can the City compel a private owner to lease a retail space that is vacant?**

**A. I am not aware of any authority that Council has to compel owners to lease out a space, but I'll refer this question to Mr. Mulligan.**

Mr. Mulligan stated there is no legal authority for the City to compel a property owner to lease their property. However, the City does have a vacant building registration requirement which dictates that the property be maintained in accordance with the Property Maintenance Code.

Councilmember Clay stated the point he was attempting to make, is that the City cannot compel a property owner to lease their property, despite its desire to reduce vacancies.

Councilmember Hales stated he, Councilmember Klein, and Councilmember Fuller have all talked at great lengths with the City Manager about street sweeping. As a result, Mr. Rose issued a directive to the Police Department to actively ticket cars that are parked on streets during these times, which is the first Monday through Thursday of each month.

So, if there is consistency by the Police Department and that is not effectuating a change in these behaviors, perhaps, there is a need to look at whether the amount of the fine for this infraction should be increased.

Concerning streetlights, the lights in Parking Lot #4 are probably maintained by the City. And since this is an issue Council has been hearing about for a long time, he would like to request that staff provide them with an update on the status of the lights mentioned by Mr. Sullivan. Councilmember Hales stated he's lived in U City for 21 years and understands that the vast majority of streetlights are the property of Ameren. However, whenever he's noticed an inoperable light, he writes down the pole number, reports it to Ameren, and they've come out and replaced the bulb. This information is also provided on the Public Work's website but perhaps, it's another example of the importance of communicating this to the public.

Mr. Rose stated he believes the vast majority of residents are pleased with the City's efforts to sweep their streets, but there is always room for improvement, and he will take a look at the cars being ticketed to determine if they are repeat offenders. With regards to the streetlights, staff will identify the ones owned by Ameren and give high priority to repairing any lights owned by the City. He stated Public Works has reached out to Ameren about some of these lights and he will ask the Public Works Director to provide him with a report on the conditions of the streetlights owned by the City.

Mayor Pro Tem Smotherson stated for the record, he thinks it would be much more beneficial when expressing problems about streetlights if both the pole number and location are provided.

He stated this is Black History Month and he would like to close the meeting with this statement:

*"Many of us think that Black History began with slavery; if that is also your mindset please hear me for one moment. The history of the Black man began long before the transatlantic slave trade. The history of the Black man includes ancient kings, queens, master builders, and scholars. In fact, it's ancient Africans who are credited with first estimating pi for mathematical calculations, creating the 365 calendar, developing rudimentary clocks, and the first method of counting. One American Society for Biochemistry and Molecular Biology article highlights Africa's role in medical advances. Medical procedures performed in ancient Africa before they were performed in Europe include; vaccinations, autopsies, limb traction, broken bone setting, bullet removal, brain surgery, skin grafting, filling of dental cavities, installation of false teeth, what is now known as cesarean section, anesthesia, and tissue cauterization. In addition, African cultures performed surgeries under antiseptic conditions universally when this concept was only emerging in Europe. So, when we only view Black History through the lens of exportation and oppression, we minimize its importance."*

Councilmember McMahon moved to adjourn the Regular Council meeting, it was seconded by Councilmember Hales, and the motion carried unanimously.

## **R. ADJOURNMENT**

Mayor Pro Tem Smotherson adjourned the Regular Council meeting at 6:48 p.m.

LaRette Reese  
City Clerk, MRCC

**From:** [Jane & Frank](#)  
**To:** [LaRette Reese](#)  
**Cc:** [Gregory Rose](#)  
**Subject:** 630 Trinity—Stop Waste/Save Millions!  
**Date:** Thursday, February 22, 2024 2:32:32 PM

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CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

CITIZEN COMMENT for City Council meeting 2/26/2024  
Frank Ollendorff  
8128 Cornell Court  
University City, MO 63130

In my professional opinion your current Trivers plan is unacceptable—wastes \$2 million and produces an unsatisfactory result. Court (three evenings a month) should be moved out of City Hall to the ground floor, not the upper floor of 630, and used for a wide variety of public assembly uses including, but not limited to Municipal Court and City Council Chambers.

For over 60 years, the ground floor with its stage and accessible south side entrance has been successfully utilized over a thousand times for a wide variety of public assembly purposes during evening hours including U City Little Theatre, U City Symphony rehearsal, U City Senior Center/Bingo, University Heights and other neighborhood meetings, Board and Commission meetings, public hearings, Historical Society presentations, even occasional City Council and Court sessions.

The upper floor has served as office space for University City Residential Service, Parks and Community Resources and a variety of not for profits.

Delete the unnecessary proposed new east entry and elevator, and save millions!

I have so much knowledge about this building and City operations to share with you including photo documentation. Just give me a call, or advise Trivers to call me if you want a successful project.

Frank Ollendorff 314.791.6466

This of course is Black History Month. Many of us think that Black History began with slavery. If that is also your mindset please hear me for a moment.

The history of the Black man began long before the trans-Atlantic slave trade. The history of the Black man includes ancient kings, queens, master builders, and scholars.”

In fact, it's ancient Africans who are credited with first estimating pi (for mathematical calculations), creating the 365-day calendar, developing rudimentary clocks and the first method of counting.

One American Society for Biochemistry and Molecular Biology **article** highlights Africa's role in medical advances. “Medical procedures performed in ancient Africa before they were performed in Europe include vaccination, autopsy, limb traction and broken bone setting, bullet removal, brain surgery, skin grafting, filling of dental cavities, installation of false teeth, what is now known as Caesarean section, anesthesia and tissue cauterization.

“In addition, African cultures performed surgeries under antiseptic conditions universally when this concept was only emerging in Europe.”

**SO, when we only view “Black history” through the lens of exploitation and oppression, we minimize its importance.**

**CITY OF UNIVERSITY CITY COUNCIL MEETING  
AGENDA ITEM**



<b>NUMBER:</b> <i>For City Clerk Use</i>	<b>CA20240311-01</b>
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**SUBJECT/TITLE:**  
Stifel - Underwriter Engagement Letter for potential issuance of Certificates of Participation (COPS)

<b>PREPARED BY:</b> Keith Cole - Director of Finance	<b>DEPARTMENT / WARD</b> Finance / All
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<b>AGENDA SECTION:</b> Consent	<b>CAN ITEM BE RESCHEDULED?</b> Yes
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**CITY MANAGER'S RECOMMENDATION OR RECOMMENDED MOTION:**  
City Manager recommends approval of the Engagement Letter with Stifel as the Underwriter for potential issuance of Certificates of Participation.

**FISCAL IMPACT:**  
Potential Issuance \$27,000,000 Certificate of Participation (COPS)

<b>AMOUNT:</b>	\$27,000,000 COPS	<b>ACCOUNT No.:</b>	
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<b>FROM FUND:</b>		<b>TO FUND:</b>	
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**EXPLANATION:**  
The City of University City is designating Stifel as the Underwriter for the potential issuance of Certificates of Participation (COPS). It's the City's understanding, Stifel will provide advice on the structure, timing, terms and other matters concerning the potential issuance.

**STAFF COMMENTS AND BACKGROUND INFORMATION:**  
The potential issuance of Certificates of Participation is the recommendation to fund the Police Annex and Court Trinity building renovation project. The request for proposal bids have been posted. The underwriters primary role is to purchase the securities at a fair and reasonable price, but they also must balance their duty to sell the securities to investors at prices that are fair and reasonable.

<b>CIP No.</b>	N/A
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**RELATED ITEMS / ATTACHMENTS:**  
1. Engagement Letter

**LIST CITY COUNCIL GOALS (S):**  
Prudent Fiscal Management

<b>RESPECTFULLY SUBMITTED:</b>	City Manager, Gregory Rose	<b>MEETING DATE:</b>	March 11, 2024
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March 1, 2024

Gregory Rose, City Manager  
Keith Cole, Director of Finance  
City of University City, Missouri  
6801 Delmar Boulevard  
University City, MO 63130

Re: Underwriter Engagement Relating to Potential Municipal Securities Transaction for Certificates of Participation

Dear Mr. Rose and Mr. Cole:

The City of University City, Missouri (“Issuer”) and Stifel, Nicolaus & Company, Incorporated (“Stifel”) are entering into this engagement letter to confirm that they are engaged in discussions related to a potential issue of (or series of issuances of) municipal securities related to Certificates of Participation in the approximate amount of \$27,000,000 to be issued in or prior to 2025 (the “Issue”) and to formalize Stifel’s role as underwriter with respect to the Issue.

***Engagement as Underwriter***

Issuer is aware of the “Municipal Advisor Rule” of the Securities and Exchange Commission (“SEC”) and the underwriter exclusion from the definition of “municipal advisor” for a firm serving as an underwriter for a particular issuance of municipal securities. Issuer hereby designates Stifel as an underwriter for the Issue. Issuer expects that Stifel will provide advice to Issuer on the structure, timing, terms and other matters concerning the Issue.

***Limitation of Engagement***

It is Issuer’s intent that Stifel serve as an underwriter for the Issue, subject to satisfying applicable procurement laws or policies, formal approval by the City Council of Issuer, finalizing the structure of the Issue and executing a bond purchase agreement. While Issuer presently engages Stifel as the underwriter for the Issue, this engagement letter is preliminary, nonbinding and may be terminated at any time by Issuer, without penalty or liability for any costs incurred by the underwriter, or Stifel. Furthermore, this engagement letter does not restrict Issuer from entering into the Issue with any other underwriters or selecting an underwriting syndicate that does not include Stifel.

***Disclosures Required by MSRB Rule G-17 Concerning the Role of the Underwriter***

The Issuer confirms and acknowledges the following disclosures, as required by the Municipal Securities Rulemaking Board (MSRB) Rule G-17 as set forth in MSRB Notice 2019-20 (Nov. 8, 2019)<sup>1</sup>:

The following G-17 conflict of interest disclosures are broken down into three types, including: 1) dealer-specific conflicts of interest disclosures (if applicable); 2) transaction-specific disclosures (if applicable); and 3) standard disclosures. You may receive additional separate disclosure letters pursuant to Rule G-17

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<sup>1</sup> Revised Interpretive Notice Concerning the Application of MSRB Rule G-17 to Underwriters of Municipal Securities (effective Mar. 31, 2021).



from the co-managing underwriters or other syndicate members for the Issue if they have their own dealer-specific or transaction-specific disclosures.

1. **Dealer-Specific Conflicts of Interest Disclosures**

Stifel has not identified any actual or potential<sup>2</sup> material conflicts of interest.

2. **Transaction-Specific Disclosures Concerning Complex Municipal Securities Financing:**

Since we have not recommended a “complex municipal securities financing” to the Issuer or Obligor, additional disclosures regarding the financing structure for the Issue are not required under MSRB Rule G-17.

3. **Standard Disclosures**

- **Disclosures Concerning the Underwriters’ Role:**
  - MSRB Rule G-17 requires an underwriter to deal fairly at all times with both issuers and investors.
  - The underwriters’ primary role is to purchase the securities with a view to distribution in an arm’s-length commercial transaction with the Issuer. The underwriters have financial and other interests that differ from those of the Issuer.
  - Unlike a municipal advisor, an underwriter does not have a fiduciary duty to the Issuer under the federal securities laws and is, therefore, not required by federal law to act in the best interests of the Issuer without regard to its own financial or other interests.
  - The Issuer may choose to engage the services of a municipal advisor with a fiduciary obligation to represent the Issuer’s interest in this transaction.
  - The underwriters have a duty to purchase the securities from the Issuer at a fair and reasonable price, but must balance that duty with their duty to sell the securities to investors at prices that are fair and reasonable.
  - The underwriters will review the official statement for the securities, if any, in accordance with, and a part of, their respective responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of this transaction.<sup>3</sup>
- **Disclosures Concerning the Underwriters’ Compensation:**
  - The underwriters will be compensated by a fee and/or an underwriting discount that will be set forth in the bond purchase agreement to be negotiated and entered into in connection with the Issue. Payment or receipt of the underwriting fee or discount will be contingent on the closing of the transaction and the amount of the fee or discount may be based, in whole or in part, on

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<sup>2</sup> When we refer to *potential* material conflicts throughout this letter, we refer to ones that are reasonably likely to mature into *actual* material conflicts during the course of the transaction, which is the standard required by MSRB Rule G-17.

<sup>3</sup> Under federal securities law, an issuer of securities has the primary responsibility for disclosure to investors. The review of the official statement by the underwriters is solely for purposes of satisfying the underwriters’ obligations under the federal securities laws and such review should not be construed by an issuer as a guarantee of the accuracy or completeness of the information in the official statement.

a percentage of the principal amount of the Issue. While this form of compensation is customary in the municipal securities market, it presents a conflict of interest since the underwriters may have an incentive to recommend to the Issuer a transaction that is unnecessary or to recommend that the size of the transaction be larger than is necessary.

It is our understanding that you have the authority to bind the Issuer by contract with us, and that you are not a party to any conflict of interest relating to the subject transaction. If our understanding is incorrect, please notify the undersigned immediately.

Sincerely,

Stifel, Nicolaus & Company, Incorporated



Martin Ghafoori  
*Managing Director*

Issuer accepts and acknowledges the foregoing.

Accepted and Executed:

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**CITY OF UNIVERSITY CITY COUNCIL MEETING  
AGENDA ITEM**



<b>NUMBER:</b> <i>For City Clerk Use</i>	<b>CA20240311-02</b>
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<b>SUBJECT/TITLE:</b> Rating Study for Certificates of Participation			
<b>PREPARED BY:</b> Keith Cole - Director of Finance		<b>DEPARTMENT / WARD</b> Finance / All	
<b>AGENDA SECTION:</b>	Consent	<b>CAN ITEM BE RESCHEDULED?</b>	Yes
<b>CITY MANAGER'S RECOMMENDATION OR RECOMMENDED MOTION:</b> City Manager recommends approval of the rating study to be performed by Standard & Poor's (S&P)			
<b>FISCAL IMPACT:</b> \$35,000			
<b>AMOUNT:</b>	\$35,000	<b>ACCOUNT No.:</b>	
<b>FROM FUND:</b>	Fund Reserves	<b>TO FUND:</b>	Fund Reserves
<b>EXPLANATION:</b> Rating studies is an important tool to help mitigate market risks. Rating studies evaluates the creditworthiness of an entity. The higher the rating, more than likely the issuer will be able to repay its debts to investors.			

<b>STAFF COMMENTS AND BACKGROUND INFORMATION:</b> Analysts issue ratings for different instruments based on the risks and opportunities associated with a particular investment. In March 2014, the City's bond rating was raised to AA+. Stifel would be working alongside the City through the rate study process.
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<b>CIP No.</b>	N/A
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<b>RELATED ITEMS / ATTACHMENTS:</b>
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<b>LIST CITY COUNCIL GOALS (5):</b> Prudent Fiscal Management	
<b>RESPECTFULLY SUBMITTED:</b>	City Manager, Gregory Rose
<b>MEETING DATE:</b>	March 11, 2024



**CITY OF UNIVERSITY CITY COUNCIL MEETING  
AGENDA ITEM**



<b>NUMBER:</b> <i>For City Clerk Use</i>	<b>CA20240311-03</b>
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**SUBJECT/TITLE:**  
Fund Transfer - Central Garage (Fleet)

<b>REQUESTED BY:</b> Keith Cole, Director of Finance	<b>DEPARTMENT / WARD</b> Finance / All
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<b>AGENDA SECTION:</b> Consent	<b>CAN ITEM BE RESCHEDULED?</b> No
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**CITY MANAGER'S RECOMMENDATION OR RECOMMENDED MOTION:**  
City Manager recommends approval of a fund transfer from General Fund to the Internal Service Fund (Fleet).

**FISCAL IMPACT:**  
General Fund cash reduced by \$188,000 and Internal Service Fund cash increases by \$188,000.

<b>AMOUNT:</b>	\$188,000	<b>ACCOUNT No.:</b>	1001
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<b>FROM FUND:</b>	General Fund (01-1001)	<b>TO FUND:</b>	IS Fund (02-1001)
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**EXPLANATION:**  
As part of the budget process, the General Fund transfers funds into the Internal Service Fund for their operations. Over the past eight (8) months, expenses have been averaging approximately \$228,000/month. The request of \$188,000, is estimated to be for one months worth of expenses.

**STAFF COMMENTS AND BACKGROUND INFORMATION:**  
Of the \$188,000, majority of the costs will be used towards Vehicle Maintenance, Vehicle Parts, and Fuel. Currently, the City is down 2 Mechanics, so the City is using on-site services from Peterbilt-St. Louis to assist the 2 mechanics we have.

<b>CIP No.</b>	
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**RELATED ITEMS / ATTACHMENTS:**  
N/A

**LIST CITY COUNCIL GOALS (5):**  
Prudent Fiscal Management

<b>RESPECTFULLY SUBMITTED:</b>	City Manager, Gregory Rose	<b>MEETING DATE:</b>	March 11, 2024
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**CITY OF UNIVERSITY CITY COUNCIL MEETING  
AGENDA ITEM**



<b>NUMBER:</b> <i>For City Clerk Use</i>	<b>CA20240311-04</b>
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<b>SUBJECT/TITLE:</b> Millar Park Baseball Field Improvements			
<b>PREPARED BY:</b> Darin Girdler, Director of Public Works		<b>DEPARTMENT / WARD</b> Parks/3	
<b>AGENDA SECTION:</b>	Consent	<b>CAN ITEM BE RESCHEDULED?</b>	No
<b>CITY MANAGER'S RECOMMENDATION OR RECOMMENDED MOTION:</b> City Manager recommends authorizing contract with Perfect Play Fields and Links in the amount of \$875,000.			
<b>FISCAL IMPACT:</b> Parks Grant in the amount of \$575,000 in combination with City Park Fund Reserves of \$300,000.			
<b>AMOUNT:</b>	\$78,372.05	<b>ACCOUNT No.:</b>	
<b>FROM FUND:</b>	Park Fund Reserves	<b>TO FUND:</b>	
<b>EXPLANATION:</b> This acquisition will be through the joint purchasing cooperative, TIPS-USA.			

<b>STAFF COMMENTS AND BACKGROUND INFORMATION:</b> Grant awarded last year for this project and was approved in the CIP portion of the budget and Athletic Field Restoration. The upgrade to this field will improve it from its current state to a full high school size field that will be used by University City High School as well as other recreational ball teams.
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<b>CIP No.</b>	
<b>RELATED ITEMS / ATTACHMENTS:</b> Summary Letter. Scope of Work. Contract.	

<b>LIST CITY COUNCIL GOALS (S):</b> Community Quality of Life Amenities.	
<b>RESPECTFULLY SUBMITTED:</b>	City Manager, Gregroy Rose
<b>MEETING DATE:</b>	03/11/2024

February 12, 2024

Darin W. Girdler  
Director of Public Works  
6801 Delmar Blvd.  
University City, MO 63130



Dear Mr. Girdler,

Thank you very much for the opportunity to provide an opinion of probable cost for the conversion of a baseball field at Millar Park in University City. At Perfect Play Fields and Links, our mindset is to strive for 100% customer satisfaction, 100% of the time. We have a 30-year history of successfully achieving that vision at all levels of athletics ranging from schools and recreation associations to major universities, Major League Baseball, and the National Football League.

This opinion of probable cost is intended to provide an estimated budget for the conversion of a baseball field capable of hosting high school level competition at the east field location at Millar Park. The opinion of probable cost includes primary field construction costs including all earthwork, warning track with drainage, infield, irrigation, fence, backstop, dugouts, bullpens, and laser grading of all field surfaces and the installation of grass.

All pricing contained in this document is for grant budgetary purposes pending design approval by University City and by any governmental agencies with authority in this matter. Typically, in a design-build situation, we provide budgetary estimates adequate to complete the project under normal circumstances. In this case we are providing a budgetary number for the work described in the scope of this proposal. Cost could be impacted by designs, or requirements that require additional work, time, or investment beyond the work detailed in this proposal.

Perfect Play has included the following scope of work for TIPS-USA Contract #23020101 for approximately 100,000 square feet of natural baseball field area:

- |  |              |
|--|--------------|
| 1. Survey, Design Engineering  | \$58,054.00  |
| 2. Demolition of existing backstop, fence, dugouts, and concrete and Installation of new concrete and fencing.   | \$267,645.00 |
| 3. Strip all existing turf from the field surface, perform all heavy earth and subgrade work as needed and laser level outfield, and sod with cool season grass, warning track system. | \$399,617.00 |
| 4. Provide and install new infield material/sod and laser grade, build mound, irrigation of field including quick couplers for infield.  | \$149,684.00 |

Again, thank you for the opportunity to provide the budgetary estimate for this project. Please do not hesitate to contact us if you have any questions.

Respectfully Submitted,

By:  Michael Munie, President

Michael Munie; President  
Perfect Play Fields and Links™  
Office: (618) 234-7888



## Scope of Work:

# Construction of New Baseball Field at Millar Park, University City, MO PR 25-002

### 1. Introduction

This scope of work outlines the construction of a new high school regulation baseball field at Millar Park in University City, Missouri. The project will enhance community recreation opportunities and serve as the official field for the University City High School Lions baseball team.

### 2. Project Objectives

- Construct a new baseball field meeting standards for high school play.
- Install drainage in the warning track and an irrigation system to help maintain optimal playing conditions.
- Provide a backstop (netting over chain link), fencing (8' vinyl coated chain link), dugouts made of 8' chain link (no roof included), and warning track.
- Utilize practices to promote environmental responsibility.
- Enhance the overall aesthetics and functionality of Millar Park.

### 3. Project Scope

The project scope includes:

- Field Dimensions: Dimensions will conform to high school standards working within the constraints of the site.
- Grading and Drainage: Subsurface drainage systems will be installed in the warning track and the field surface will be laser graded to allow surface runoff.
- Infield and Outfield: The infield skinned area will be constructed with engineered infield mix. The grass areas will be grown on native topsoil already on site and cool season sod will be installed.
- Pitcher's Mound and Home Plate: Both will be constructed according to normal specifications and positioned according to regulation distances.
- Backstop: A backstop will be installed behind the home plate using netting over chain link fence.
- Fencing: Chain-link fencing (8' vinyl coated chain link) will be installed around the perimeter of the field. Foul poles will be installed.

- Warning Track: A warning track of aggregate will be installed around the outfield perimeter.
- Irrigation System: An automated irrigation system will be installed to provide watering of the field.
- Miscellaneous Fixtures: The Scoreboard will be purchased by the city of University City and installed by a contractor.
- The city of University City will purchase player benches and trash cans.

#### 4. Sustainability Measures

- Install irrigation system using industry proven and accepted components and designs to enhance the efficiency of water usage.
- Use of recycled materials during construction wherever possible.
- Implementation of erosion control measures to minimize environmental impact.

#### 5. Construction Schedule

- Project commencement: August 2024 (following the end of the current high school baseball season)
- Expected completion: February 2025 (allowing for adequate settling of engineered soil)
- Schedule based on normal weather conditions and material availability.

#### 6. Construction Budget

- Estimated total project cost: \$875,000.
- \$575,000 (funded by the Municipal Park Grant Commission)
- \$300,000 (funded by the city of University City)

#### 7. Permits and Approvals

- Project engineer will provide information needed for University City to obtain necessary permits.

#### 8. Engineering and Design

- The final Pre-Construction meeting will be held one month before the start of construction.

- Engineering and design final schematics for field and irrigation presented to the city of University City before the project is started and will need to be signed off on by the City of University City Engineer.
- Final project cost will be solidified pending final design, engineering, and associated change orders.
- As built designs for field and irrigation to be given to the city of University City at the end of the project.
- All newly presented designs or change orders to the original design or deleted from the original design will need to be signed off on by the City of University City and the contractor.
- Current project pricing is based on normal conditions and engineering procedures and does not include unforeseen requirements imposed by any governmental agency.

#### 9. Project Team

- Project Manager: Mike Munie
- Engineer: OATS and Associates
- Contractor: Perfect Play Fields and Links
- City Representative:

**CONTRACT**

THIS AGREEMENT, made as of the 21 day of February 2024, by and between The City of University City, MISSOURI (here in after called the CITY) and Perfect Play, an Illinois company with offices at PO Box 24006 Belleville, Illinois 62226 (herein after called the CONTRACTOR), WITNESSETH, that whereas the CITY intends to proceed with Project No. PRP 25-002 – Millar Park Baseball Field Project, hereinafter called the PROJECT, in accordance with the Specifications and Contract Documents prepared by the City of University City.

NOW, THEREFORE, The CITY and CONTRACTOR, for the considerations hereinafter set forth, agree as follows:

THE CONTRACTOR AGREES to furnish all the necessary labor, materials, equipment, tools, and services necessary to perform and complete in a workmanlike manner all work required for the PROJECT, in strict compliance with the Contract Documents herein mentioned, which are hereby made a part of the Contract.

- a. Contract Time: Work under this Agreement shall be commenced upon written Notice to Proceed and shall be completed by December 31, 2024.
- b. Liquidated Damages: The Contractor hereby expressly agrees to pay the City the sum of two hundred dollars (\$200.00) per day for each and every day, Sundays and legal holidays only excepted, after December 31, 2024 during or upon which said work, or any part thereof remains incomplete and unfinished.
- c. Subcontractors: The Contractor agrees to bind every subcontractor by the terms of the Contract Documents. The Contract Documents shall not be construed as creating any contractual relation between any subcontractor and the City. No subcontractor shall further subcontract any of their work.

THE CITY AGREES to pay, and the Contractor agrees to accept, in full payment for the performance of this Contract, the amount as stipulated in the Proposal, which is:

Eight Hundred Seventy-Five Thousand Dollars (\$875,000.00)

Final dollar amount will be computed from actual quantities/services provided as verified by the Director of Parks, Recreation and Forestry and in accordance with the unit prices set out in the Proposal.

CONTRACT DOCUMENTS:

The Contract comprises the Contract Documents as bound herein. In the event that any provision of one Contract Document conflicts with the provision of another Contract Document, the provision in that Contract Document first listed below shall govern, except as otherwise specifically stated:

- A. Contract (This Instrument)
- B. Addenda to Contract Documents
- C. Conditions of the Contract
- D. Remaining Legal and Procedural Documents
  - 1. Proposal

- 2. Instruction to Bidders
- 3. Invitation for Bids
- E. Job Special Provisions
- F. Annual Wage Order
- G. Bonds/Attachments
  - 1. Performance/Payment Bond

**AUTHORITY AND RESPONSIBILITY OF THE PARKS, RECREATION AND FORESTRY DIRECTOR:**

All work shall be done under the general inspection of the Director of Parks, Recreation and Forestry or his designee. The Director of Parks, Recreation, and Forestry or his designee shall decide any and all questions which may arise as to the quality and acceptability of materials furnished, work performed, and rate of progress of work, interpretations of specifications, and all questions as to the acceptable fulfillment of the Contract on the part of the Contractor.

**SUCCESSORS AND ASSIGNS:**

This Agreement and all of the covenants hereof shall insure to the benefit of and be binding upon the City and Contractor respectively and their partners, successors, assigns and legal representatives. Neither the Owner nor the Contractor shall have the right to assign, transfer, or sublet their interests or obligation hereunder without consent of the other party.

The Contract contains a binding arbitration provision that may be enforced by the parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement:

(SEAL)

Attest:

Title: President

By (signature): By Michael J. Munnie President

Contractor (print): Perfect Play Fields and Links Inc

Date: March 1 2024

(SEAL)

Attest:

By: \_\_\_\_\_  
City Clerk

Date: \_\_\_\_\_

CITY OF UNIVERSITY CITY

CITY OF UNIVERSITY CITY

By: \_\_\_\_\_  
City Attorney

By: \_\_\_\_\_  
City Manager

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**CITY OF UNIVERSITY CITY COUNCIL MEETING  
AGENDA ITEM**



<b>NUMBER:</b> <i>For City Clerk Use</i>	<b>CM202403-01</b>
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<b>SUBJECT/TITLE:</b> City Manager General Updates			
<b>PREPARED BY:</b>		<b>DEPARTMENT / WARD</b> Administration - All	
<b>AGENDA SECTION:</b>	City Manager's Report	<b>CAN ITEM BE RESCHEDULED?</b>	
<b>CITY MANAGER'S RECOMMENDATION OR RECOMMENDED MOTION:</b>			
<b>FISCAL IMPACT:</b>			
<b>AMOUNT:</b>		<b>ACCOUNT No.:</b>	
<b>FROM FUND:</b>		<b>TO FUND:</b>	
<b>EXPLANATION:</b> General updates as provided by the City Manager.			

<b>STAFF COMMENTS AND BACKGROUND INFORMATION:</b>

<b>CIP No.</b>	
<b>RELATED ITEMS / ATTACHMENTS:</b>	

<b>LIST CITY COUNCIL GOALS (5):</b>			
<b>RESPECTFULLY SUBMITTED:</b>	City Manager, Gregroy Rose	<b>MEETING DATE:</b>	3/11/2024





**CITY OF UNIVERSITY CITY COUNCIL MEETING  
AGENDA ITEM**



<b>NUMBER:</b> <i>For City Clerk Use</i>	<b>CM20240311-02</b>
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<b>SUBJECT/TITLE:</b> Second (2nd) Quarter Financial Report - December 31, 2023			
<b>PREPARED BY:</b> Keith Cole - Director of Finance		<b>DEPARTMENT / WARD</b> Finance / All	
<b>AGENDA SECTION:</b>	City Manager's Report	<b>CAN ITEM BE RESCHEDULED?</b>	Yes
<b>CITY MANAGER'S RECOMMENDATION OR RECOMMENDED MOTION:</b> City Manager is recommending acceptance of the 2nd Quarter Financial Report as of December 31, 2023			
<b>FISCAL IMPACT:</b> General Fund - revenues (under) expenses by (\$500,237); Capital Improvement Sales Tax - revenues (under) expenses (\$2,437,159); Park Stormwater Sales Tax - revenues (under) expenses (\$1,181,994); Public Safety Sales Tax - revenues (under) expenses (1,407,580).			
<b>AMOUNT:</b>	na	<b>ACCOUNT No.:</b>	na
<b>FROM FUND:</b>	na	<b>TO FUND:</b>	na
<b>EXPLANATION:</b> A powerpoint presentation will consist of an overview on the major funds for the 2nd Quarter of fiscal year 2024, as of December 31, 2023.			

<b>STAFF COMMENTS AND BACKGROUND INFORMATION:</b> Major Funds consists of: General Fund, Capital Improvement Sales Tax Fund, Park Stormwater Sales Tax Fund, and Public Safety Sales Tax Fund
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<b>CIP No.</b>	na
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<b>RELATED ITEMS / ATTACHMENTS:</b> 1. Powerpoint Presentation - 2nd Quarter, December 31, 2023, FY2024 2. 2nd Quarter Financial Report - Statement of Revenues and Expenditures
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<b>LIST CITY COUNCIL GOALS (5):</b> Prudent Fiscal Management
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<b>RESPECTFULLY SUBMITTED:</b>	City Manager, Gregory Rose	<b>MEETING DATE:</b>	March 11, 2024
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2nd Quarter December 31, 2023

# FY2024 Presentation

March 11, 2024

By

Keith Cole

Director of Finance



# General Fund - Revenues

Adjusted Budget	\$25,655,485
YTD Actual	\$10,990,771
Actual as % of Adjusted Budget	42.8%
Increase/(Decrease) compared to same quarter of FY2023	\$136,945

## Key Points:

- Increase in Sales & Use Tax Revenue of roughly \$84,000 or 2.9%. The increase due to mainly increase in Local Use, St. Louis County, and Fire Sales tax.
- Increase in Gross Receipts Tax of roughly \$88,000, or 3.6%. The increase due to increase in Electric and Natural Gas during the months of November and December.
- Increase in Services Charges of roughly \$355,000, or 82.0%. The increase mainly from collecting \$286,000 from Ambulance Services and collecting \$85,000 from Weed & Debris bills.
- Increase in Interest Revenue of roughly \$87,600, or 424.5%. Increase due to favorable market conditions in 2<sup>nd</sup> Quarter.
- Increase in Municipal Court & Parking of roughly \$58,800, or 25.4%. Increase due to increase in collections of Parking Fines.
- Increase in Other Revenue of roughly \$55,100, or 35.9%. Increase due to receiving funds from Opioid Settlement and Surplus Distribution from SLAIT.
- Decrease in Grants of roughly \$362,000, or (99.3%). Decrease due to received Safer Grant in FY23. This grant closed out in FY23.
- Decrease in Inspection Fees & Permits of roughly \$322,000, or (45.3%). Decrease due to in Building & Zoning permits.

Overall, revenues as a percent of budget show an increase of 4.6% when compared to the same quarter of FY23.

# General Fund - Expenditures

Adjusted Budget	\$29,023,129
YTD Actual	\$14,146,704
Actual as % of Adjusted Budget	48.7%
Increase/(Decrease) compared to same quarter of FY2023	\$(607,344)

## Key Points:

- Decrease in expenditures in Public Works and Parks & Recreation Capital Outlay of roughly \$2,826,545. This is mainly due to the emergency purchases of vehicles and equipment related to the flood that occurred in the 1<sup>st</sup> Quarter of FY2023.
- Increase in expenditures in Police Department of roughly \$438,000, or 10.4%. Increase due to mainly in Salaries / Wages, Maintenance Contracts, Technology Services, and Staff Training.
- Increase in expenditures in Facilities Maintenance of roughly \$154,000, or 34.8%. Increase due to mainly in Building and Equipment Maintenance, and Maintenance Contracts.
- Increase in expenditures in Planning & Development of roughly 319,000, or 42.1%. Increase due to mainly in Professional Services and Maintenance Contracts.
- Increase in expenditures in Parks & Recreation-Parks Maintenance of roughly \$305,000, or 38.0%. Increase due to mainly in Maintenance Contracts and Disaster & Storm Expenses.
- Increase in expenditures in Parks & Recreation of roughly \$244,000, or 204.2%. Increase is mainly due to contract with Midwest Pool Mgmt and Electricity in Aquatics; Part-time Salaries and Electricity at Centennial Commons.
- Increase in expenditures in City's Manager's Office of roughly \$362,000, or 130.2%. Increase due to mainly in Professional Services and Legal Services.

Overall, the expenditures as a percent of budget increased by 3.3% when compared to the same quarter of FY2023.

# Capital Improvement Sales Tax - Revenues

Adjusted Budget	\$2,801,200
YTD Actual	\$958,135
Actual as % of Adjusted Budget	34.2%
Increase/(Decrease) compared to same quarter of FY2023	\$70,161

## Key Points:

- Sales Tax revenue increased roughly \$70,122, or 7.9% during the 2<sup>nd</sup> Quarter of FY2024, compared to same quarter of FY23.
- Overall, revenues as a percent of budget show an increase of 2.0% when compared to the same quarter of FY23.
- Note: revenue is generated from pooled sales tax from other cities in the county and is based on per capita.

# Capital Improvement Sales Tax - Expenditures

Adjusted Budget	\$1,790,337
YTD Actual	\$2,209,294
Actual as % of Adjusted Budget	123.4%
Increase/(Decrease) compared to same quarter of FY2023	\$2,133,264

## Key Points:

- Increase in expenditures mainly from the Asphalt Overlay Program that occurred in the 2<sup>nd</sup> Quarter.

Overall, the expenditures as a percent of budget increased by 120.2% when compared to the same quarter of FY2023.

# Park and Stormwater Sales Tax - Revenues

Adjusted Budget	\$2,001,000
YTD Actual	\$574,255
Actual as % of Adjusted Budget	28.7%
Increase/(Decrease) compared to same quarter of FY2023	\$96,300

## Key Points:

- Sales Tax revenue for the second quarter of FY2024 has shown an increase of roughly \$96,300, or 20.2% when compared to the same quarter of FY2023.
- Of the \$574,255 sales tax revenue, roughly \$246,900, or 42.9%, is generated from the TIF.
- Note: sales tax revenue is based on point of sale

# Park and Stormwater Sales Tax - Expenditures

Adjusted Budget	\$1,561,240
YTD Actual	\$185,575
Actual as % of Adjusted Budget	11.9%
Increase/(Decrease) compared to same quarter of FY2023	\$(857)

## Key Points:

- Expenditures appears to be within reason when compared to 2<sup>nd</sup> quarter of FY2023.

Overall, the expenditures as a percent of budget increased by 3.6% when compared to the same quarter of FY2023.



# Public Safety Sales Tax - Revenues

Adjusted Budget	\$2,291,000
YTD Actual	\$770,630
Actual as % of Adjusted Budget	33.6%
Increase/(Decrease) compared to same quarter of FY2023	\$19,140

## Key Points:

- A slight increase of roughly 2.5%; revenues appears to be within reason when compared to 2<sup>nd</sup> quarter of FY2023.

Note: revenue is generated from pooled sales tax from other cities in the county and is based on per capita.

# Public Safety Sales Tax - Expenditures

Adjusted Budget	\$575,951
YTD Actual	\$266,613
Actual as % of Adjusted Budget	46.3%
Increase/(Decrease) compared to same quarter of FY2023	\$111,640

## Key Points:

- Increase in expenditures mainly from the purchase of two (2) Dodge Charger Police vehicles that occurred in the 2<sup>nd</sup> Quarter.
- Overall, the expenditures as a percent of budget increased by 15.0% when compared to the same quarter of FY2023.

# Questions

**City of University City**  
**Statement of Revenues and Expenditures**  
**As of December 31, 2023**  
**FY 2024**

	<b>Annual Budget</b>	<b>Adjusted Budget</b>	<b>YTD Actual</b>	<b>YTD With Encumb</b>	<b>2024 Actual As % of Adjusted Budget</b>	<b>FY 2023 2nd Qtr Actual</b>	<b>FY 2023 Actual As % of Budget</b>
<b><u>General Fund Revenues:</u></b>							
Property Taxes	3,998,285	3,998,285	2,342,168		58.6%	2,275,155	57.9%
Sales and Use Taxes	8,288,000	8,288,000	3,022,411		36.5%	2,938,456	36.5%
Gross Receipts Taxes	5,907,000	5,907,000	2,541,588		43.0%	2,453,471	34.6%
Intergovernmental	2,470,000	2,470,000	1,132,262		45.8%	1,121,304	42.8%
Grants	-	-	2,519		0.0%	364,189	44.3%
Licenses	720,300	720,300	99,962		13.9%	96,020	14.3%
Inspection Fees and Permits	1,329,500	1,329,500	387,736		29.2%	709,281	43.3%
Charges for Municipal Services	1,556,000	1,556,000	787,558		50.6%	432,744	27.2%
Parks and Recreation Fees	400,000	400,000	67,339		16.8%	57,407	12.9%
Municipal Court and Parking	667,400	667,400	290,506		43.5%	231,750	31.6%
Interest Revenue	37,000	37,000	108,216		292.5%	20,631	19.4%
Other Revenues	282,000	282,000	208,507		73.9%	153,418	21.4%
<b>Total Revenues</b>	<b>25,655,485</b>	<b>25,655,485</b>	<b>10,990,771</b>		<b>42.8%</b>	<b>10,853,826</b>	<b>38.2%</b>
<b><u>General Fund Expenditures:</u></b>							
Legislative Services	227,280	227,280	106,828	106,828	47.0%	91,998	42.1%
City Manager's Office	744,495	744,495	640,195	640,195	86.0%	278,148	33.5%
Communications	309,831	309,831	159,662	159,662	51.5%	135,760	32.3%
Human Resources	367,433	367,433	183,882	183,882	50.0%	134,874	41.3%
Finance Department	1,008,718	1,008,718	505,965	505,965	50.2%	402,044	41.1%
Information Systems	515,923	515,923	253,282	257,139	49.1%	235,479	45.5%
Municipal Court	435,965	435,965	206,799	206,799	47.4%	185,412	44.2%
Police Department	10,088,531	10,088,531	4,641,857	4,866,906	46.0%	4,203,788	42.8%
Fire Department	6,697,796	6,697,796	3,043,975	3,060,201	45.4%	3,021,247	44.4%
Public Works - Admin.	251,469	251,469	144,663	144,663	57.5%	72,191	20.7%
Street Maintenance	1,589,565	1,589,565	606,202	656,727	38.1%	543,640	39.5%
Facilities Maintenance	940,208	940,208	595,071	595,071	63.3%	441,565	48.3%
Public Works - Capital Imp	-	-	31,809	108,909	100.0%	938,054	0.0%
Planning & Development	1,767,020	1,767,020	1,076,184	1,076,184	60.9%	757,420	40.4%
Parks & Recreation - Parks Maint	2,084,848	2,084,848	1,109,064	1,470,770	53.2%	803,768	40.8%
Community Center	246,598	246,598	60,381	60,381	24.5%	50,783	20.7%
Aquatics	665,221	665,221	189,948	393,718	28.6%	75,283	12.0%
Centennial Commons	1,082,228	1,082,228	376,527	380,117	34.8%	247,884	22.4%
Parks & Recreation - Capital Imp	-	-	214,410	242,630	100.0%	2,134,710	86.6%
Debt Service	-	-	-	-	0.0%	-	0.0%
<b>Total Expenditures</b>	<b>29,023,129</b>	<b>29,023,129</b>	<b>14,146,704</b>	<b>15,116,747</b>	<b>48.7%</b>	<b>14,754,048</b>	<b>45.4%</b>
<b>Total Operating Surplus (Deficit)</b>	<b>(3,367,644)</b>	<b>(3,367,644)</b>	<b>(3,155,933)</b>			<b>(3,900,222)</b>	
Insurance Recoveries	40,000	40,000	-			739,531	
Transfer In from Other Funds	4,417,696	4,417,696	4,417,696			6,007,670	
Transfer Out to Other Funds	(1,762,000)	(1,762,000)	(1,762,000)			(1,475,340)	
<b>Total Other Financing Sources</b>	<b>2,695,696</b>	<b>2,695,696</b>	<b>2,655,696</b>			<b>5,271,861</b>	
<b>Operating Revenues Over (Under) Expenditures</b>	<b>(671,948)</b>	<b>(671,948)</b>	<b>(500,237)</b>			<b>1,371,639</b>	

**City of University City  
Statement of Revenues and Expenditures  
As of December 31, 2023  
FY 2024**

	<b>Annual Budget</b>	<b>Adjusted Budget</b>	<b>YTD Actual</b>	<b>YTD With Encumb</b>	<b>2024 Actual As % of Adjusted Budget</b>	<b>FY 2023 2nd Qtr Actual</b>	<b>FY 2023 Actual As % of Budget</b>
<b><u>Capital Improvement Sales Tax:</u></b>							
Sales and Use Taxes	2,800,000	2,800,000	958,096		34.2%	887,974	32.2%
Interest Revenue	1,200	1,200	39		3.3%	-	0.0%
<b>Total Revenues</b>	<b>2,801,200</b>	<b>2,801,200</b>	<b>958,135</b>		<b>34.2%</b>	<b>887,974</b>	<b>32.2%</b>
<b><u>Capital Improvement Sales Tax:</u></b>							
Personnel Services	225,907	225,907	179,176	179,176	79.3%	68,772	24.6%
Contractual Services	1,200	1,200	497	497	41.4%	266	21.1%
Capital Outlay	1,563,230	1,563,230	2,029,621	2,767,181	129.8%	6,992	0.3%
<b>Total Expenditures</b>	<b>1,790,337</b>	<b>1,790,337</b>	<b>2,209,294</b>	<b>2,946,854</b>	<b>123.4%</b>	<b>76,030</b>	<b>3.2%</b>
<b>Total Operating Surplus (Deficit)</b>	<b>1,010,863</b>	<b>1,010,863</b>	<b>(1,251,159)</b>			<b>811,944</b>	
<b>Transfer Out</b>	<b>(1,186,000)</b>	<b>(1,186,000)</b>	<b>(1,186,000)</b>			<b>(624,000)</b>	
<b>Operating Revenues Over (Under) Expenditures</b>	<b>(175,137)</b>	<b>(175,137)</b>	<b>(2,437,159)</b>			<b>187,944</b>	

**City of University City  
Statement of Revenues and Expenditures  
As of December 31, 2023  
FY 2024**

	<b>Annual Budget</b>	<b>Adjusted Budget</b>	<b>YTD Actual</b>	<b>YTD With Encumb</b>	<b>2024 Actual As % of Adjusted Budget</b>	<b>FY 2023 2nd Qtr Actual</b>	<b>FY 2023 Actual As % of Budget</b>
<b><u>Park and Stormwater Sales Tax:</u></b>							
Sales and Use Taxes	2,000,000	2,000,000	574,242		28.7%	477,924	28.4%
Interest Revenue	1,000	1,000	13		1.3%	31	3.1%
<b>Total Revenues</b>	<b>2,001,000</b>	<b>2,001,000</b>	<b>574,255</b>		<b>28.7%</b>	<b>477,955</b>	<b>23.9%</b>
<b><u>Park and Stormwater Sales Tax:</u></b>							
Personnel Services	283,810	283,810	137,061	137,061	48.3%	88,219	33.9%
Contractual Services	6,000	6,000	272	272	4.5%	117	19.5%
Capital outlay	1,271,430	1,271,430	48,242	264,231	3.8%	98,096	4.9%
<b>Total Expenditures</b>	<b>1,561,240</b>	<b>1,561,240</b>	<b>185,575</b>	<b>401,564</b>	<b>11.9%</b>	<b>186,432</b>	<b>8.3%</b>
<b>Total Operating Surplus (Deficit)</b>	<b>439,760</b>	<b>439,760</b>	<b>388,680</b>			<b>291,523</b>	
<b>Transfer Out</b>	<b>(1,570,674)</b>	<b>(1,570,674)</b>	<b>(1,570,674)</b>			<b>(353,280)</b>	
<b>Operating Revenues Over (Under) Expenditures</b>	<b>(1,130,914)</b>	<b>(1,130,914)</b>	<b>(1,181,994)</b>			<b>(61,757)</b>	

**City of University City  
Statement of Revenues and Expenditures  
As of December 31, 2023  
FY 2024**

	Annual Budget	Adjusted Budget	YTD Actual	YTD With Encumb	2024 Actual As % of Adjusted Budget	FY 2023 2nd Qtr Actual	FY 2023 Actual As % of Budget
<b><u>Public Safety Sales Tax:</u></b>							
Sales and Use Taxes	2,290,000	2,290,000	770,599		33.7%	751,490	33.6%
Interest Revenue	1,000	1,000	31		3.1%	-	0.0%
<b>Total Revenues</b>	<b>2,291,000</b>	<b>2,291,000</b>	<b>770,630</b>		<b>33.6%</b>	<b>751,490</b>	<b>33.6%</b>
<b><u>Public Safety Sales Tax:</u></b>							
Personnel Services	71,351	71,351	34,976	34,976	49.0%	29,487	41.7%
Capital Outlay	390,000	390,000	117,226	203,683	30.1%	11,075	3.6%
Debt Service	114,600	114,600	114,411	114,411	99.8%	114,411	99.9%
<b>Total Expenditures</b>	<b>575,951</b>	<b>575,951</b>	<b>266,613</b>	<b>353,070</b>	<b>46.3%</b>	<b>154,973</b>	<b>31.3%</b>
<b>Total Operating Surplus (Deficit)</b>	<b>1,715,049</b>	<b>1,715,049</b>	<b>504,017</b>			<b>596,517</b>	
Transfer Out	(1,911,597)	(1,911,597)	(1,911,597)			(1,670,535)	
<b>Total Other Financing Sources</b>	<b>(1,911,597)</b>	<b>(1,911,597)</b>	<b>(1,911,597)</b>			<b>(1,670,535)</b>	
<b>Operating Revenues Over (Under) Expenditures</b>	<b>(196,548)</b>	<b>(196,548)</b>	<b>(1,407,580)</b>			<b>(1,074,018)</b>	

**City of University City  
Statement of Revenues and Expenditures  
As of December 31, 2023  
FY 2024**

	Annual Budget	Adjusted Budget	YTD Actual	YTD With Encumb	2024 Actual As % of Adjusted Budget	FY 2023 2nd Qtr Actual	FY 2023 Actual As % of Budget
<b><u>Fleet Operations:</u></b>							
Service to Other Jurisdictions	-	-	43		100.0%	-	0.0%
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>43</b>		<b>100.0%</b>	<b>-</b>	<b>0.0%</b>
<b><u>Fleet Operations:</u></b>							
Expenditures	1,723,784	1,723,784	1,256,615	1,256,615	72.9%	1,071,163	67.3%
Total Operating Surplus (Deficit)	(1,723,784)	(1,723,784)	(1,256,572)			(1,071,163)	
Transfer In from Other Funds	1,750,000	1,750,000	1,750,000			1,560,340	
Operating Revenues Over (Under) Expenditures	26,216	26,216	493,428			489,177	



**City of University City  
Statement of Revenues and Expenditures  
As of December 31, 2023  
FY 2024**

	<b>Annual Budget</b>	<b>Adjusted Budget</b>	<b>YTD Actual</b>	<b>YTD With Encumb</b>	<b>2024 Actual As % of Adjusted Budget</b>	<b>FY 2023 2nd Qtr Actual</b>	<b>FY 2023 Actual As % of Budget</b>
<b><u>Debt Service Fund:</u></b>							
Other Revenues	-	-	-	-	0.0%	-	0.0%
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b><u>Debt Service Fund:</u></b>							
Expenses	-	-	12	12	0.0%	-	0.0%
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>12</b>	<b>12</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b>Total Operating Surplus (Deficit)</b>	<b>-</b>	<b>-</b>	<b>(12)</b>			<b>-</b>	
<b>Transfer In from Other Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	
<b>Operating Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>(12)</b>			<b>-</b>	

**City of University City  
Statement of Revenues and Expenditures  
As of December 31, 2023  
FY 2024**

	<b>Annual Budget</b>	<b>Adjusted Budget</b>	<b>YTD Actual</b>	<b>YTD With Encumb</b>	<b>2024 Actual As % of Adjusted Budget</b>	<b>FY 2023 2nd Qtr Actual</b>	<b>FY 2023 Actual As % of Budget</b>
<b><u>Sewer Lateral Fund:</u></b>							
Service Charges	580,000	580,000	376,733		65.0%	395,405	68.2%
<b>Total Revenues</b>	<b>580,000</b>	<b>580,000</b>	<b>376,733</b>		<b>65.0%</b>	<b>395,405</b>	<b>68.2%</b>
<b><u>Sewer Lateral Fund:</u></b>							
Personal Services	90,749	90,749	43,898	43,898	48.4%	33,119	38.3%
Contractual Services	7,939	7,939	8,499	8,499	107.1%	7,126	89.4%
Sewer Lateral Reimbursement	400,000	400,000	95,637	101,370	23.9%	126,154	31.5%
<b>Total Expenditures</b>	<b>498,688</b>	<b>498,688</b>	<b>148,034</b>	<b>153,767</b>	<b>29.7%</b>	<b>166,399</b>	<b>33.7%</b>
<b>Total Operating Surplus (Deficit)</b>	<b>81,312</b>	<b>81,312</b>	<b>228,699</b>			<b>229,006</b>	
<b>Transfer Out to General Fund</b>	<b>(57,220)</b>	<b>(57,220)</b>	<b>(57,220)</b>			<b>(57,220)</b>	
<b>Operating Revenues Over (Under) Expenditures</b>	<b>24,092</b>	<b>24,092</b>	<b>171,479</b>			<b>171,786</b>	

**City of University City  
Statement of Revenues and Expenditures  
As of December 31, 2023  
FY 2024**

	<b>Annual Budget</b>	<b>Adjusted Budget</b>	<b>YTD Actual</b>	<b>YTD With Encumb</b>	<b>2024 Actual As % of Adjusted Budget</b>	<b>FY 2023 2nd Qtr Actual</b>	<b>FY 2023 Actual As % of Budget</b>
<b><u>Solid Waste Fund:</u></b>							
Service Charges	3,231,000	3,231,000	2,208,368		68.3%	2,207,555	69.4%
Miscellaneous Revenues	40,200	40,200	9,654		24.0%	4,758	12.3%
Grants	20,000	20,000	-		0.0%	-	0.0%
<b>Total Revenues</b>	<b>3,291,200</b>	<b>3,291,200</b>	<b>2,218,022</b>		<b>67.4%</b>	<b>2,212,313</b>	<b>68.7%</b>
<b><u>Solid Waste Fund:</u></b>							
Administration	280,030	280,030	166,140	166,140	59.3%	116,664	46.6%
Operations	2,585,857	2,585,857	1,200,412	1,230,412	46.4%	1,199,193	45.5%
Leaf Collection	420,206	420,206	340,242	340,242	81.0%	133,087	38.2%
Capital Improvement	435,000	435,000	2,410	2,410	0.6%	703,968	100.1%
Grants	120,000	120,000	8,965	8,965	7.5%	-	0.0%
<b>Total Expenditures</b>	<b>3,841,093</b>	<b>3,841,093</b>	<b>1,718,169</b>	<b>1,748,169</b>	<b>44.7%</b>	<b>2,152,912</b>	<b>54.4%</b>
<b>Total Operating Surplus (Deficit)</b>	<b>(549,893)</b>	<b>(549,893)</b>	<b>499,853</b>			<b>59,401</b>	
<b>Transfer In</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	
<b>Transfer Out</b>	<b>(236,000)</b>	<b>(236,000)</b>	<b>(236,000)</b>			<b>(191,430)</b>	
<b>Operating Revenues Over (Under) Expenditures</b>	<b>(785,893)</b>	<b>(785,893)</b>	<b>263,853</b>			<b>(132,029)</b>	

**City of University City  
Statement of Revenues and Expenditures  
As of December 31, 2023  
FY 2024**

	<b>Annual Budget</b>	<b>Adjusted Budget</b>	<b>YTD Actual</b>	<b>YTD With Encumb</b>	<b>2024 Actual As % of Adjusted Budget</b>	<b>FY 2023 2nd Qtr Actual</b>	<b>FY 2023 Actual As % of Budget</b>
<b><u>Economic Development Retail Sales Tax</u></b>							
Sales and Use Taxes	1,000,000	1,000,000	353,655		35.4%	253,020	27.5%
Interest Revenue	500	500	6		1.2%	15	2.1%
<b>Total Revenues</b>	<b>1,000,500</b>	<b>1,000,500</b>	<b>353,661</b>		<b>35.3%</b>	<b>253,035</b>	<b>27.5%</b>
<b><u>Economic Development Retail Sales Tax</u></b>							
Personnel Services	336,575	334,685	107,640	107,640	32.2%	59,747	16.9%
Contractual Services	472,590	474,480	67,621	67,621	14.3%	116,113	23.8%
Materials & Supplies	1,000	1,000	-	-	0.0%	-	0.0%
Capital Outlay	150,000	150,000	(16,314)	(16,314)	-10.9%	-	0.0%
<b>Total Expenditures</b>	<b>960,165</b>	<b>960,165</b>	<b>158,947</b>	<b>158,947</b>	<b>16.6%</b>	<b>175,860</b>	<b>14.6%</b>
<b>Total Operating Surplus (Deficit)</b>	<b>40,335</b>	<b>40,335</b>	<b>194,714</b>			<b>77,175</b>	
<b>Transfer Out</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>(50,000)</b>			<b>(40,000)</b>	
<b>Operating Revenues Over (Under) Expenditures</b>	<b>(9,665)</b>	<b>(9,665)</b>	<b>144,714</b>			<b>37,175</b>	

**City of University City  
Statement of Revenues and Expenditures  
As of December 31, 2023  
FY 2024**

	Annual Budget	Adjusted Budget	YTD Actual	YTD With Encumb	2024 Actual As % of Adjusted Budget	FY 2023 2nd Qtr Actual	FY 2023 Actual As % of Budget
<b><u>Grants:</u></b>							
Grant Revenue	1,035,315	1,035,315	20,323		2.0%	-	0.0%
<b>Total Revenues</b>	<b>1,035,315</b>	<b>1,035,315</b>	<b>20,323</b>		<b>2.0%</b>	<b>-</b>	<b>0.0%</b>
<b><u>Grants:</u></b>							
Capital outlay	1,035,315	1,035,315	8,744	583,744	0.8%	-	0.0%
<b>Total Expenditures</b>	<b>1,035,315</b>	<b>1,035,315</b>	<b>8,744</b>	<b>583,744</b>	<b>0.8%</b>	<b>-</b>	<b>0.0%</b>
<b>Total Operating Surplus (Deficit)</b>	<b>-</b>	<b>-</b>	<b>11,579</b>			<b>-</b>	
<b>Transfer Out to General Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	
<b>Operating Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>11,579</b>			<b>-</b>	

**City of University City  
Statement of Revenues and Expenditures  
As of December 31, 2023  
FY 2024**

	Annual Budget	Adjusted Budget	YTD Actual	YTD With Encumb	2024 Actual As % of Adjusted Budget	FY 2023 2nd Qtr Actual	FY 2023 Actual As % of Budget
<b><u>Parking Garage:</u></b>							
Parking Revenue	114,380	114,380	54,446		47.6%	52,281	47.5%
Miscellaneous	90,195	90,195	26,648		29.5%	42,597	50.7%
<b>Total Revenues</b>	<b>204,575</b>	<b>204,575</b>	<b>81,094</b>		<b>39.6%</b>	<b>94,878</b>	<b>48.9%</b>
<b><u>Parking Garage:</u></b>							
Personnel Services	20,000	20,000	-	-	0.0%	-	0.0%
Contractual Services	79,196	79,196	48,939	48,939	61.8%	45,008	59.0%
Material and Supplies	-	-	-	-	0.0%	428	100.0%
<b>Total Expenditures</b>	<b>99,196</b>	<b>99,196</b>	<b>48,939</b>	<b>48,939</b>	<b>49.3%</b>	<b>45,436</b>	<b>45.8%</b>
<b>Total Operating Surplus (Deficit)</b>	<b>105,379</b>	<b>105,379</b>	<b>32,155</b>			<b>49,442</b>	
<b>Transfer Out</b>	<b>(153,220)</b>	<b>(153,220)</b>	<b>(153,220)</b>			<b>(128,220)</b>	
<b>Operating Revenues Over (Under) Expenditures</b>	<b>(47,841)</b>	<b>(47,841)</b>	<b>(121,065)</b>			<b>(78,778)</b>	

**City of University City  
Statement of Revenues and Expenditures  
As of December 31, 2023  
FY 2024**

	Annual Budget	Adjusted Budget	YTD Actual	YTD With Encumb	2024 Actual As % of Adjusted Budget	FY 2023 2nd Qtr Actual	FY 2023 Actual As % of Budget
<b><u>Golf Course:</u></b>							
Golf Course Revenue	900,000	900,000	733,217		81.5%	574,058	50.5%
Miscellaneous	-	-	281		100.0%	-	0.0%
<b>Total Revenues</b>	<b>900,000</b>	<b>900,000</b>	<b>733,498</b>		<b>81.5%</b>	<b>574,058</b>	<b>50.5%</b>
<b><u>Golf Course:</u></b>							
Personnel Services	466,506	466,506	286,115	286,115	61.3%	225,662	44.3%
Contractual Services	252,078	252,078	167,522	167,522	66.5%	123,699	51.0%
Material and Supplies	163,900	163,900	83,151	83,151	50.7%	48,564	29.4%
Capital outlay	41,500	41,500	-	43,713	0.0%	-	0.0%
<b>Total Expenditures</b>	<b>923,984</b>	<b>923,984</b>	<b>536,788</b>	<b>580,501</b>	<b>58.1%</b>	<b>397,925</b>	<b>37.6%</b>
<b>Total Operating Surplus (Deficit)</b>	<b>(23,984)</b>	<b>(23,984)</b>	<b>196,710</b>			<b>176,133</b>	
<b>Transfer out</b>	<b>(98,220)</b>	<b>(98,220)</b>	<b>(98,220)</b>			<b>(73,220)</b>	
<b>Operating Revenues Over (Under) Expenditures</b>	<b>(122,204)</b>	<b>(122,204)</b>	<b>98,490</b>			<b>102,913</b>	

**City of University City**  
**Statement of Revenues and Expenditures**  
**As of December 31, 2023**  
**FY 2024**

	<b>Annual Budget</b>	<b>Adjusted Budget</b>	<b>YTD Actual</b>	<b>YTD With Encumb</b>	<b>2024 Actual As % of Adjusted Budget</b>	<b>FY 2023 2nd Qtr Actual</b>	<b>FY 2023 Actual As % of Budget</b>
<b><u>American Rescue Plan Fund</u></b>							
Miscellaneous	-	-	-		0.0%	3,480,218	100.0%
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>0.0%</b>	<b>3,480,218</b>	<b>100.0%</b>
<b><u>American Rescue Plan Fund</u></b>							
Contractual Services	-	-	-	-	0.0%	2,975	133.1%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>2,975</b>	<b>1.0%</b>
<b>Total Operating Surplus (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>3,477,243</b>	
<b>Transfer Out to Other Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>(3,500,000)</b>	
<b>Operating Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>(22,757)</b>	



**City of University City**  
**Statement of Revenues and Expenditures**  
**As of December 31, 2023**  
**FY 2024**

	Annual Budget	Adjusted Budget	YTD Actual	YTD With Encumb	2024 Actual As % of Adjusted Budget	FY 2023 2nd Qtr Actual	FY 2023 Actual As % of Budget
<b><u>Olive I-170 TIF Fund (T2) RPA-1</u></b>							
Sales and Use Taxes	-	-	-		0.0%	-	0.0%
Property Taxes	-	-	1,387,024		100.0%	36,960	28.7%
Interest Revenue	-	-	139,711		100.0%		
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>1,526,735</b>		<b>100.0%</b>	<b>36,960</b>	<b>3.3%</b>
<b><u>Olive I-170 TIF Fund (T2) RPA-1</u></b>							
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>1,206,560</b>	<b>-</b>	<b>100.0%</b>	<b>14,699</b>	<b>1.5%</b>
<b>Total Operating Surplus (Deficit)</b>	<b>-</b>	<b>-</b>	<b>320,175</b>			<b>22,261</b>	
<b>Transfer In from Other Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	
<b>Operating Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>320,175</b>			<b>22,261</b>	

**City of University City  
Statement of Revenues and Expenditures  
As of December 31, 2023  
FY 2024**

	<b>Annual Budget</b>	<b>Adjusted Budget</b>	<b>YTD Actual</b>	<b>YTD With Encumb</b>	<b>2024 Actual As % of Adjusted Budget</b>	<b>FY 2023 2nd Qtr Actual</b>	<b>FY 2023 Actual As % of Budget</b>
<b><u>Third Ward Revitalization (T3) RPA-2</u></b>							
Sales and Use Taxes	-	-	-		0.0%	-	0.0%
Property Taxes	-	-	-		0.0%	1,496	100.0%
Miscellaneous Revenue	108,000	108,000	19,849		18.4%	-	0.0%
<b>Total Revenues</b>	<b>108,000</b>	<b>108,000</b>	<b>19,849</b>		<b>0.0%</b>	<b>1,496</b>	<b>0.4%</b>
<b><u>Third Ward Revitalization (T3) RPA-2</u></b>							
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>101,075</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>0.0%</b>
<b>Total Operating Surplus (Deficit)</b>	<b>108,000</b>	<b>108,000</b>	<b>(81,226)</b>			<b>1,496</b>	
<b>Transfer In</b>	<b>212,000</b>	<b>212,000</b>	<b>212,000</b>			<b>-</b>	
<b>Operating Revenues Over (Under) Expenditures</b>	<b>320,000</b>	<b>320,000</b>	<b>130,774</b>			<b>1,496</b>	

**City of University City  
Statement of Revenues and Expenditures  
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FY 2024**

	<b>Annual Budget</b>	<b>Adjusted Budget</b>	<b>YTD Actual</b>	<b>YTD With Encumb</b>	<b>2024 Actual As % of Adjusted Budget</b>	<b>FY 2023 2nd Qtr Actual</b>	<b>FY 2023 Actual As % of Budget</b>
<b><u>Olive I-170 TIF Fund (T4) RPA-3</u></b>							
Sales and Use Taxes	-	-	-		0.0%	-	0.0%
Property Taxes	-	-	163,618		100.0%	114,844	52.6%
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>163,618</b>		<b>100.0%</b>	<b>114,844</b>	<b>38.0%</b>
<b><u>Olive I-170 TIF Fund (T4) RPA-3</u></b>							
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>67,305</b>	<b>0%</b>
<b>Total Operating Surplus (Deficit)</b>	<b>-</b>	<b>-</b>	<b>163,618</b>			<b>47,539</b>	
<b>Transfer In from Other Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	
<b>Operating Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>163,618</b>			<b>47,539</b>	

**City of University City  
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As of December 31, 2023  
FY 2024**

	<b>Annual Budget</b>	<b>Adjusted Budget</b>	<b>YTD Actual</b>	<b>YTD With Encumb</b>	<b>2024 Actual As % of Adjusted Budget</b>	<b>FY 2023 2nd Qtr Actual</b>	<b>FY 2023 Actual As % of Budget</b>
<b><u>Equipment Replacement Fund</u></b>							
Miscellaneous	-	-	-		0.0%	-	0.0%
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b><u>Equipment Replacement Fund</u></b>							
Contractual Services	-	-	-	-	0.0%	-	0.0%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b>Total Operating Surplus (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	
<b>Transfer In</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>			<b>-</b>	
<b>Operating Revenues Over (Under) Expenditures</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>			<b>-</b>	

**City of University City  
Statement of Revenues and Expenditures  
As of December 31, 2023  
FY 2024**

	<b>Annual Budget</b>	<b>Adjusted Budget</b>	<b>YTD Actual</b>	<b>YTD With Encumb</b>	<b>2024 Actual As % of Adjusted Budget</b>	<b>FY 2023 2nd Qtr Actual</b>	<b>FY 2023 Actual As % of Budget</b>
<b><u>Police and Fire Pension:</u></b>							
Property Taxes	994,000	994,000	666,140		67.0%	577,335	58.1%
Miscellaneous	750,500	750,500	1,513,569		201.7%	611,550	81.5%
Interest Revenue	500,000	500,000	217,084		43.4%	159,910	32.0%
<b>Total Revenues</b>	<b>2,244,500</b>	<b>2,244,500</b>	<b>2,396,793</b>		<b>106.8%</b>	<b>1,348,795</b>	<b>60.1%</b>
<b><u>Police and Fire Pension:</u></b>							
Pension Administration	129,850	129,850	84,887	84,887	65.4%	74,982	43.8%
Pension Benefits	2,185,880	2,185,880	1,457,660	1,457,660	66.7%	1,169,217	41.9%
<b>Total Expenditures</b>	<b>2,315,730</b>	<b>2,315,730</b>	<b>1,542,547</b>	<b>1,542,547</b>	<b>66.6%</b>	<b>1,244,199</b>	<b>42.0%</b>
<b>Total Operating Surplus (Deficit)</b>	<b>(71,230)</b>	<b>(71,230)</b>	<b>854,246</b>			<b>104,596</b>	
<b>Transfer In from Other Funds</b>	<b>545,235</b>	<b>545,235</b>	<b>545,235</b>			<b>545,235</b>	
<b>Operating Revenues Over (Under) Expenditures</b>	<b>474,005</b>	<b>474,005</b>	<b>1,399,481</b>			<b>649,831</b>	

**City of University City  
Statement of Revenues and Expenditures  
As of December 31, 2023  
FY 2024**

	Annual Budget	Adjusted Budget	YTD Actual	YTD With Encumb	2024 Actual As % of Adjusted Budget	FY 2023 2nd Qtr Actual	FY 2023 Actual As % of Budget
<b><u>Non-Uniformed Pension:</u></b>							
Miscellaneous	1,730,310	1,730,310	2,500,051		144.5%	754,092	38.8%
Interest Revenue	500,000	500,000	235,106		47.0%	173,686	34.7%
<b>Total Revenues</b>	<b>2,230,310</b>	<b>2,230,310</b>	<b>2,735,157</b>		<b>122.6%</b>	<b>927,778</b>	<b>38.0%</b>
<b><u>Non-Uniformed Pension:</u></b>							
Pension Administration	200,359	200,359	104,898	104,898	52.4%	104,197	46.7%
Pension Benefits	1,419,059	1,419,059	785,680	785,680	55.4%	753,426	45.8%
<b>Total Expenditures</b>	<b>1,619,418</b>	<b>1,619,418</b>	<b>890,578</b>	<b>890,578</b>	<b>55.0%</b>	<b>857,623</b>	<b>45.9%</b>
<b>Total Operating Surplus (Deficit)</b>	<b>610,892</b>	<b>610,892</b>	<b>1,844,579</b>			<b>70,155</b>	
<b>Transfer In</b>	-	-	-			-	
<b>Operating Revenues Over (Under) Expenditures</b>	<b>610,892</b>	<b>610,892</b>	<b>1,844,579</b>			<b>70,155</b>	