

NOTE: THE BOARD OF ALDERMEN MEETING WILL BE HELD **IN-PERSON**
AND VIRTUALLY VIA ZOOM (link is below).

Please note, individuals may attend in-person or virtually via Zoom. Doors will open 30 minutes prior to the start of each meeting.

Please click this URL to join. <https://us02web.zoom.us/j/81673151748>; Webinar ID: 816 7315 1748

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Persons interested in making their views known on any matter on the agenda should send an email with their comments to the City Clerk at jfrazier@claytonmo.gov. All comments received will be distributed to the entire Board before the meeting.

**CITY OF CLAYTON BOARD OF ALDERMEN
TUESDAY, MARCH 12, 2024 – 7:00 P.M.
CITY HALL COUNCIL CHAMBERS, 2ND FL
10 N. BEMISTON AVENUE**

ROLL CALL

PUBLIC REQUESTS & PETITION

PRESENTATION

1. Clayton Community Equity Commission Annual Report

CONSENT AGENDA

1. Minutes – February 27, 2024
2. Resolution - Submittal of a Hazardous Moving Violation Enforcement Grant Application. (Res. No. 2024-02)
3. Motion – Liquor license for CP South Central, LLC d/b/a the Strat Bar at AC Hotel located at 227 S. Central Avenue.

CITY MANAGER REPORT

1. FY2023 4th Quarter Financial Report

ADJOURNMENT

Subject to a motion duly made in open session and a roll call vote pursuant to Section 610.022 the Board of Aldermen may also hold a closed meeting, with a closed vote and record for one or more of the reasons as authorized by Section 610.021(1), (2) and (3) Revised Statutes of Missouri, relating to legal issues, real estate and/or personnel, negotiation of a contract pursuant to Section 610.021 (9)(12) RSMO., proprietary information pursuant to Section 610.021(15), and/or information related to public safety and security measures pursuant to Section 610.021(18) and (19) RSMO.

Agenda topics may be added or deleted at any time prior to the Board of Aldermen meeting without further notice. To inquire about the status of agenda topics, call 290.8469. Individuals who require an accommodation (i.e., sign language, interpreter, listening

devices, etc.) to participate in the meeting should contact the City Clerk at 290.8469 or Relay Missouri at 1.800.735.2966 (TDD) at least two working days prior to the meeting.

CLAYTON
COMMUNITY EQUITY COMMISSION

2023 ANNUAL REPORT

OVERVIEW

The Community Equity Commission ([Bill No. 6759](#)) was established to provide the Mayor and Board of Aldermen with insight and guidance on matters of equity, diversity and inclusion.

The Ordinance creating the Commission provides it shall serve in an advisory role to the Mayor and Board of Aldermen on ways to:

1. *“Promote community awareness and education on the value of diversity to the community.*
2. *Promote equity on the basis of economic status, race, color, religion, gender, national origin, ancestry, marital status, lawful source of income, physical or mental disability, familial status, sexual orientation, and gender identity.*
3. *Evaluate and develop actionable equity recommendations to be used to examine and strengthen policies, practices, services, and programs, which will establish the Commission as a community resource and regional leader.*
4. *Promote responsiveness of government to concerns of all minority groups and others that may be subject to bias or discrimination in the community; and*
5. *Encourage the creation and continuation of community equity, diversity and inclusion awareness efforts, programs, and activities that are available and accessible to all community members.”*

COMMISSION MEMBERS

The Ordinance provides for 7 Commissioners. During 2023 they were: Christine Schmitz, Chair; Ben Uchitelle, Frances Peres, Stuart Berkowitz, Ted Wheeler, Lauren Rodriguez-Goldstein, and Karin Schute.

Ex-Officio and Aldermanic Liaison Members

The Ordinance further provides for the appointment of Ex-Officio and Aldermanic Liaison Members. During 2023 Ex-Officio Members were Cameron Poole of the Clayton School District, Joanna Schooler of Washington University, Rob Whitney of the Clayton Chamber of Commerce, and Sarah Rugenstone, representing the Faith Community.

Alderwoman Becky Patel and Alderman Gary Feder were the Board of Aldermen Liaisons.

2023 Activities

- Continued the CEC reflection tradition: CEC opens its meetings with a land acknowledgment and a reflection of the many efforts and people who contributed to equity and diversity and inclusion efforts throughout American history as well as a reminder of that work that remains to be done. To augment this recognition, the CEC prepares an annual Diversity Awareness Calendar for use in Clayton communications. In 2023 CEC Reflections included:
 - January: National Day of Racial Healing
 - February: Black History: The 1619 Project
 - March: Nikki Giovanni, African American Poet
 - April: Arab-American Heritage Month
 - May: Jewish American Heritage Month, Emma Lazarus
 - June: Pride Month
 - July: South Asian Heritage Month
 - August: Women's Equality Day, BIPOC women activists
 - September: National Hispanic Heritage, Dr. Ellen Ochoa
 - October: National Indigenous People's Day, the Osage Nation
 - November: Recognition of the ongoing racial bias in preschool suspensions
- *Recommendation for DEI Lens on Municipal Court Judge Selection*
 - The CEC had recommended to the Board of Aldermen that principles of equity and transparency, consistent with the reforms following Ferguson, be imbedded in the selection of the municipal judge by establishing a selection committee that included the voice of defendants. The BOA largely adopted the CEC recommendation, creating a panel that includes an Alderman and other members of the community selected through a DEI lens. An attorney from Arch City Defenders now sits on the Judicial selection panel and a new Municipal Judge has been selected.

- The CEC Law Enforcement subcommittee met several times with the new judge, Steve Strumm, focusing primarily on his policy regarding issuing bench warrants.
- *Recommendation to Decriminalize Failure to Appear*
 - A recommendation from the Law Enforcement subcommittee that the ordinance that criminalizes failure to appear be repealed was unanimously recommended to the BOA. At his request, the law enforcement subcommittee met with Craig Smith, Clayton's new prosecuting attorney. He agreed that the ordinance was flawed and should be repealed but proposed a more narrowly drafted replacement. To date, no replacement has been proposed. We will continue to follow up on this in 2024.
- *Assessing the need for Social Services in Policing*
 - To better understand the social service needs of the unhoused and people experiencing emotional distress, the subcommittee along with police Chief Smith, met with the Deans at Washington University's Brown School of Social Work. Following that meeting Lauren Rodriguez-Goldstein reached out to the Social Service Coordinator for Maplewood and Richmond Heights, Ms. Culbertson, to understand her role in working with Law Enforcement in the communities she serves. During the conversation, Ms. Culbertson indicated that she does have capacity to add another city to her list. The CEC then requested data from CPD as to how many calls could have benefitted from a social worker on scene. The data showed a very, very small percentage of calls to the CPD were flagged EDP (emotionally disturbed person). Our City Manager will be talking with the Chief & MRH City Managers to further assess the situation.
- *Police Ride-Along*
 - Working with Chief Smith, members of the CEC were given the opportunity to participate in a police ride along. All members of the Law Enforcement subcommittee took advantage of this offer.
- *Review of Traffic Stop Data*
 - Police Chief Smith reviews traffic stop data on an annual basis in a public CEC meeting.
- *Recommendation for Multi-Lingual Wayfinding*
 - A recommendation was made to the BOA that when/if city Welcome and wayfaring signage is being replaced, it should be replaced multi-lingually. Clayton being the County Government seat brings a diverse group of visitors to our city. Bring able to navigate particularly the government center and downtown business district in one's native language is a compassionate, practical way to welcome visitors to our

city. The BOA agreed and passed the recommendation to City staff for implementation whenever signage is updated.

- *Affordable Housing*
 - Since allowing credits for the inclusion of affordable units (80% of AMI) in new multi-family housing developments, we have made small gains of affordable units in every new multi-family development. Thanks to our affordable housing committee, in particular members Kathleen Gund and Barbara Finch, for their persistent advocating, along with City Manager, David Gipson and the Planning and Zoning Committee for their support.
 - Clayton is in the process of creating a comprehensive Strategic Plan which will guide the direction of the city for decades to come. The CEC is participating on the Steering Committee and continues to advocate for a representative sample in polling so that all voices will be heard in the process.

- *Collaboration with the Business Community*
 - At the suggestion of Rob Whitney, our liaison to the business community. our communications subcommittee worked with DEI leaders at Commerce and Husch Blackwell to develop a questionnaire to be sent to all members of the Clayton Chamber of Commerce to assess the state of DEI efforts in the business community. After an initial poor response rate, we are in the process of sending another round of emails to see if we can generate more participation. Pending those results, we will continue to assess how best to reach the business community on matters of DEI going forward in 2024.

- *Collaboration with Clayton School District*
 - Working with our liaison, Cameron Poole, to structure a DEI project with Clayton Students in the spring semester of 2024.

- *Collaboration with Neighboring Communities*
 - The Housing subcommittee and David Gibson, Clayton City Manager, met with the Webster Groves Mayor and representatives to share information about the feasibility of Community Land Trusts.
 - Representatives from the CEC and David Gibson met with members of the Kirkwood Human Rights Commission to share ideas on furthering DEI efforts and awareness in our communities. Communication continues to inform each other of relevant events and issues.

Respectfully Submitted

Clayton Community Equity Commission

Chris Schmiz, Chair

Members: Ben Uchitelle, Stuart Berkowitz, Frances Peres, Ted Wheeler,
Lauren Rodriguez-Goldstein and Karin Schute

Ex Officio: Cameron Poole (Clayton School District), Joanna Schooler (Washington University), Rob Whitney (Clayton Chamber of Commerce) and Sarah Rugenstone (Faith-Based Community)

Aldermanic Liaisons: Susan Buse and Gary Feder

THE CITY OF CLAYTON

Board of Aldermen
In-Person and Virtual Meeting
February 27, 2024
7:00 p.m.

MINUTES

Mayor Harris called the meeting to order and requested a roll call. The following individuals were in attendance:

In-person: Ira Berkowitz, Bridget McAndrew, Susan Buse, Becky Patel, and Rick Hummell

Virtual attendance: Mayor Michelle Harris.

Absent: Gary Feder

Staff: City Manager Gipson, City Attorney O'Keefe, and Assistant City Manager Muskopf

PUBLIC REQUESTS AND PETITIONS

None

UNFINISHED BUSINESS

AN ORDINANCE FOR A CONTRACT WITH VINCE GRAYE SLATE AND TILE ROOFING FOR THE #1 OAK KNOLL PARK ROOF REPLACEMENT PROJECT- 2nd READING

City Manager Gipson reported that the City received three responsive bids for this work on January 25, 2024, and the lowest bid was from Vince Graye Slate and Tile Roofing Co., Inc. in the amount of \$653,494.

As the low bid received was over the City's budgeted amount of \$500,000 for the project, the ordinance authorizing the project was first read at the February 13, 2024, meeting and staff were instructed to review potential alternatives. In doing so, the following three options should be considered:

1. Accept the original bid from Vince Graye Slate and Tile Roofing Co., Inc. as presented at the February 13, 2024 Board of Aldermen meeting with no changes to the project. The cost of this option would be \$653,494, plus a 10% contingency in the amount of \$65,000.
2. Accept an amended bid from Vince Graye Slate and Tile Roofing Co., Inc. allowing for a thinner slate tile roof and revised sheet metal supply costs (as described in the attached letter). This change would result in savings of \$43,647, bringing the cost of this option to \$609,847, plus a recommended 10% contingency of \$60,000.
3. The third option would be to rebid the project, changing the scope of the work to replace the slate tiles with architectural "slate like" shingles. As a courtesy, staff received approximate costs of \$105,000 to \$117,000 for removal of the old slate tiles and installation of asphalt architectural shingles. This cost does not include replacement of the copper gutters, downspouts, roof caps or flashing – all of which are likely to exceed \$100,000. Should other "copper like" materials be used, which would be a noticeable architectural difference, the cost for that scope of work is expected to be reduced.

Should the Board wish to move forward with either of the slate tile options from Vince Graye Slate and Tile Roofing Co., Inc., materials will need to be ordered by March 11, 2024, to ensure the project can be completed by December 31, 2024, as stipulated in the City's lease agreement with the Clayton Early Childhood Center.

Toni Siering, Director of Parks, and Justin Whipple, Parks Superintendent, were in attendance to answer questions.

Alderman Berkowitz introduced Bill No. 7010, approving a contract with Vince Braye Slate and tile Roofing for the #1 Oak Knoll Park Roof Replacement Project to be read for the second time by title only.

City Attorney O'Keefe reads Bill No. 7010, second reading, an Ordinance Approving a Contract with Vince Graye Slate and Tile Roofing Co., Inc. for the #1 Oak Knoll Park Roof Replacement Project by title only.

The motion failed on a roll call vote: Alderman Berkowitz – Nay; Alderman McAndrew – Nay; Alderman Buse – Nay; Alderman Patel – Nay; Alderman Hummell – Nay; and Mayor Harris – Nay.

CONSENT AGENDA

1. Minutes – February 13, 2024
2. Motion – Liquor license for 888 Food LLC-Jinzen Fusion Cuisine.
3. Motion - Appointment to the St. Louis County Council for the University of Missouri Extension.

City Clerk Frazier noted a minor correction in the February 13, 2024, minutes.

Motion made by Alderman Berkowitz to approve the Consent Agenda. Alderman McAndrew seconded.

The motion passed on a roll call vote: Alderman Berkowitz – Aye; Alderman McAndrew – Aye; Alderman Buse – Aye; Alderman Patel – Aye; Alderman Hummell – Aye; and Mayor Harris – Aye.

AN ORDINANCE FOR A SERVER TRAINING CERTIFICATE PROGRAM

City Manager Gipson reported that the City of Clayton performs alcohol compliance checks to ensure that establishments and servers do not sell or provide alcohol to minors. In a 12-month span, the Police Department conducted fifty-three (53) compliance checks and had fifteen (15) instances where alcohol was sold to a minor. That is a twenty-eight percent (28%) failure rate.

On November 17, 2023, the Board of Aldermen discussed implementing a server training requirement, similar to that required in Columbia, Missouri and subsequently directed staff to develop an ordinance and discuss it with impacted businesses.

Alderman Berkowitz introduced Bill No. 7013, approving a Server Training Certificate Program to be read for the first time by title only. Alderman McAndrew seconded.

City Attorney O'Keefe reads Bill No. 7013, first reading, an Ordinance approving a Server Training Certificate Program to include the following amendments and read by title only.

1. Section 600.310, C (add text) “...shall deposit the certificate or a copy thereof...”
2. Section 600.330, A (remove text) “...~~There shall be a fee of five dollars (\$5.00) for each new or renewed server certificate and a fee of five dollars (\$5.00) for each duplicate server certificate.~~”

Alderman Berkowitz seconded.

The motion passed unanimously on a voice vote.

Motion made by Alderman Berkowitz that the Board give unanimous consent to consideration for adoption of Bill No. 7013, as amended on the day of its introduction. Alderman McAndrew seconded.

The motion passed unanimously on a voice vote.

Alderman Berkowitz introduced Bill No. 7013, approving a Server Training Certificate Program as amended to be read for the second time by title only. Alderman McAndrew seconded.

City Attorney O’Keefe reads Bill No. 7013, second reading, an Ordinance approving a Server Training Certificate Program as amended in the City of Clayton by title only.

The motion passed on a roll call vote: Alderman Berkowitz – Aye; Alderman McAndrew – Aye; Alderman Buse – Aye; Alderman Patel – Aye; Alderman Hummell – Aye; and Mayor Harris – Aye. The bill, having received majority approval, was adopted, and became Ordinance No. 6873 of the City of Clayton.

AN ORDINANCE ACCEPTANCE OF THE CITY OF MAPLEWOOD AS A FULL MEMBER IN THE CENTRAL CORE FIRE TRAINING CENTER COMMISSION

City Manager Gipson reported that the City of Maplewood attended the commission meeting for the Central Core Fire Training Center on February 2, 2024. During the meeting, Maplewood’s city manager requested the City of Maplewood be allowed to become an equal member of the Central Core Fire Training Center with the Cities of Brentwood, Clayton, and Richmond Heights. The commission’s board of directors unanimously approved a motion to accept the City of Maplewood as a member of the commission.

Chief Rhodes and Battalion Chief Hildebrandt were in attendance to answer questions.

Alderman Berkowitz introduced Bill No. 7014, approving an amendment(s) to the Intergovernmental Agreement and Ratification of the Bylaws of the Commission to accept the City of Maplewood as a member to be read for the first time by title only. Alderman McAndrew seconded.

City Attorney O’Keefe reads Bill No. 7014, first reading, an Ordinance Approving a First Amendment to the Intergovernmental Agreement for Fire Training Commission to Authorize the City of Maplewood to Join the Agreement and Commission; and Ratification of Amendments to the Bylaws of the Commission to Effectuate Maplewood’s Membership in the City of Clayton by title only.

The motion passed unanimously on a voice vote.

Motion made by Alderman Berkowitz that the Board give unanimous consent to consideration for adoption of Bill No. 7014 on the day of its introduction. Alderman McAndrew seconded.

The motion passed unanimously on a voice vote.

Alderman Berkowitz introduced Bill No. 7014, approving an amendment to the Intergovernmental Agreement and Ratification of the Bylaws of the Commission to accept the City of Maplewood as a member to be read for the second time by title only. Alderman McAndrew seconded.

City Attorney O’Keefe reads Bill No. 7014, second reading, an Ordinance Approving a First Amendment to the Intergovernmental Agreement for Fire Training Commission to Authorize the City of Maplewood to Join the Agreement and Commission; and Ratification of Amendments to the Bylaws of the Commission to Effectuate Maplewood’s Membership in the City of Clayton by title only.

The motion passed on a roll call vote: Alderman Berkowitz – Aye; Alderman McAndrew – Aye; Alderman Buse – Aye; Alderman Patel – Aye; Alderman Hummell – Aye; and Mayor Harris – Aye. The bill, having received majority approval, was adopted, and became Ordinance No. 6874 of the City of Clayton.

A MOTION FOR APPROVAL OF THE PRE-CONSTRUCTION COSTS ASSOCIATED WITH THE CENTRAL CORE FIRE TRAINING CENTER

City Manager Gipson reported that the Central Core Fire Training Center Commission requests to begin the necessary pre-construction work for the fire training facility. The City of Clayton will pay the invoices related to pre-construction work and subsequently invoice our three (3) partner cities for reimbursement of their respective portions. If approved, the expenses and reimbursement revenue will be included in the next quarterly budget amendment.

Estimated total costs for FY24 are \$101,500. Clayton’s share of the cost is twenty-five percent (25%) of the FY24 total, or \$25,375.

Chief Rhodes and Battalion Chief Hildebrandt were in attendance to answer questions.

Motion made by Alderman Berkowitz to approve the expenditures and reimbursements for the Fire Training Center Facility. Alderman McAndrew seconded.

Motion passed unanimously on a voice vote.

RECOMMENDATION FROM THE CLAYTON COMMUNITY EQUITY COMMISSION – VOICES FOR CHANGE PROGRAM

City Manager Gipson reported that on February 8, 2024, the Clayton Community Equity Commission (CEC) unanimously approved a recommendation to the Board of Aldermen (BOA) that the BOA consider partnering with the School District of Clayton and the Clayton Community Foundation (CCF) to implement a “Voices for Change” Writing Contest.

Motion made by Alderman Berkowitz to support the Clayton Community Equity Commission recommendation. Alderman McAndrew seconded.

The motion passed unanimously on a voice vote.

Motion made by Alderman Hummell that the Board adjourn to a closed meeting, with a closed vote and record, as authorized by Section 610.021(1), (2) and (3) Revised Statutes of Missouri, relating to legal issues, real estate and/or personnel, and to discuss matters related to negotiation of a contract pursuant to Section 610.021(12), RSMo. and/or proprietary information pursuant to Sec. 610.021(15), and/or information related to public safety and security measures pursuant to Section 610.021(18) and (19) RSMO. Alderman Patel seconded.

The motion passed on a roll call vote: Alderman Berkowitz – Aye; Alderman McAndrew – Aye; Alderman Buse – Aye; Alderman Patel – Aye; Alderman Hummell – Aye; and Mayor Harris – Aye.

There being no further regular business the meeting adjourned at 7:57 p.m.

Mayor

ATTEST:

City Clerk



City Manager
10 N. Bemiston Avenue
Clayton, MO 63105

REQUEST FOR BOARD ACTION

TO: MAYOR HARRIS; BOARD OF ALDERMEN
FROM: DAVID GIPSON, CITY MANAGER
MARK J. SMITH, CHIEF OF POLICE
DATE: MARCH 12, 2024
SUBJECT: RESOLUTION –SUBMITTAL OF A HAZARDOUS MOVING VIOLATION ENFORCEMENT GRANT APPLICATION

During the last five years, no behavior on Missouri roadways has contributed to traffic fatalities as frequently as speed and aggressive driving. From 2017-2021, there were 2,547 fatalities involving a speeding or aggressive driver, accounting for 53% of all traffic fatalities. Speed and aggressive driving are cited in fatal crash reports as a contributing circumstance more than twice as often as impaired driving, and feedback and citation data from law enforcement agencies indicate speeds are up significantly during the last three years.

Reducing traffic crashes on the roadways within the City of Clayton is a priority for the Clayton Police Department. The City of Clayton is a densely populated urban area. It has a network of bike lanes and pedestrian walkways attached to major roadways. The risk of personal injury is more significant when pedestrian and cyclist traffic is mixed with vehicular traffic. The result is an increase in traffic complaints, congestion, and collisions. Any collision involving a motor vehicle with a pedestrian or cyclist has substantially more significant potential for serious physical injury or death of involved parties. The most frequently occurring contributing circumstances are hazardous moving violations.

Increased enforcement of hazardous moving violations in areas where there is high pedestrian and pedal cyclist traffic could decrease the number of accidents involving pedestrians and pedal cyclists.

A portion of Interstate I-170 passes through the City of Clayton. According to MoDOT's 2022 St. Louis District Traffic Volume and Commercial Vehicle Count Map (most recent data), the City of Clayton's portion of I-170 accommodates approximately 88,235 vehicles per day. Interstate I-170 has approximately 24.9% of all crashes investigated by the Clayton Police Department. Secondary and tertiary crashes are common due to the congestion caused by the primary crash. The interstate and city streets need hazardous moving violations monitored and enforced to reduce the potential for injury crashes.

The Clayton Police Department intends to seek a MoDOT grant to assist the Department in addressing the issue of aggressive driving in a multifaceted approach.

- 1. Additional deployment of commissioned Clayton police officers to patrol for hazardous moving violations. The officers will be brought in on their days off and paid overtime to address solely the problems related to this safety plan. Officers will also conduct patrol and traffic enforcement, targeting drivers that commit hazardous moving violations, focusing on the top contributing circumstances.*

2. *Provide a quick response to vehicle crashes. The presence of emergency vehicles at a crash on a major roadway will not only help protect the victims of the original crash but also help prevent the occurrence of secondary crashes due to traffic congestion.*
3. *Prompt response from arriving police officers and having a coordinated traffic control plan once on the scene can reduce traffic crashes.*
4. *Directly address the issue of speed. Clayton Police Officers will use RADAR devices to detect speeders.*

Recommendation: To approve the resolution authorizing the submittal of the grant application.

RESOLUTION NO. 2024 - 02

SUBMITTAL OF A HAZARDOUS MOVING VIOLATION ENFORCEMENT GRANT APPLICATION

WHEREAS, the City of Clayton Board of Aldermen deems it desirable to engage in a Hazardous Moving Violation Enforcement Program, specifically targeting Aggressive Drivers

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF CLAYTON, MISSOURI, THAT:

1. A grant application will be prepared and submitted to the Traffic and Highway Safety Division of the Missouri Department of Transportation, MoDOT, for a 2024-2025 Hazardous Moving Violation Enforcement Grant.
2. The Board of Aldermen hereby authorizes appropriate officials to sign and execute the necessary documents to submit the grant application, and if the grant is awarded, to sign the project agreement, and subsequent amendments and other necessary documents between the City of Clayton and the Missouri Department of Transportation, Traffic and Highway Safety Division.

Adopted this 12th day of March 2024.

Mayor

ATTEST:

City Clerk



City Manager
10 N. Bemiston Avenue
Clayton, MO 63105

REQUEST FOR BOARD ACTION

TO: MAYOR HARRIS; BOARD OF ALDERMEN
FROM: DAVID GIPSON, CITY MANAGER
KAREN DILBER, DIRECTOR OF FINANCE
DATE: MARCH 12, 2024
SUBJECT: MOTION - A LIQUOR LICENSE FOR CP SOUTH CENTRAL, LLC DBA THE STRAT BAR AT AC HOTEL LOCATED AT 227 S. CENTRAL AVENUE

The Strat Bar is requesting a liquor license to sell all kinds of intoxicating liquor at retail by the drink, including Sundays, at 227 S. Central, Clayton, MO 63105.

The Police Department has completed its review of the application and supports the issuance of the requested license. The Planning and Development department has approved the application with no objections.

The applicant has chosen not to submit a petition from surrounding property owners and first floor tenants. As a result, they are aware that this application must have a super majority vote of five Board members in order to be approved. Staff has requested that a representative attend the meeting.

Recommended Action: Staff recommends passing a motion to approve the liquor license to sell all kinds of intoxicating liquor at retail by the drink, including Sundays.

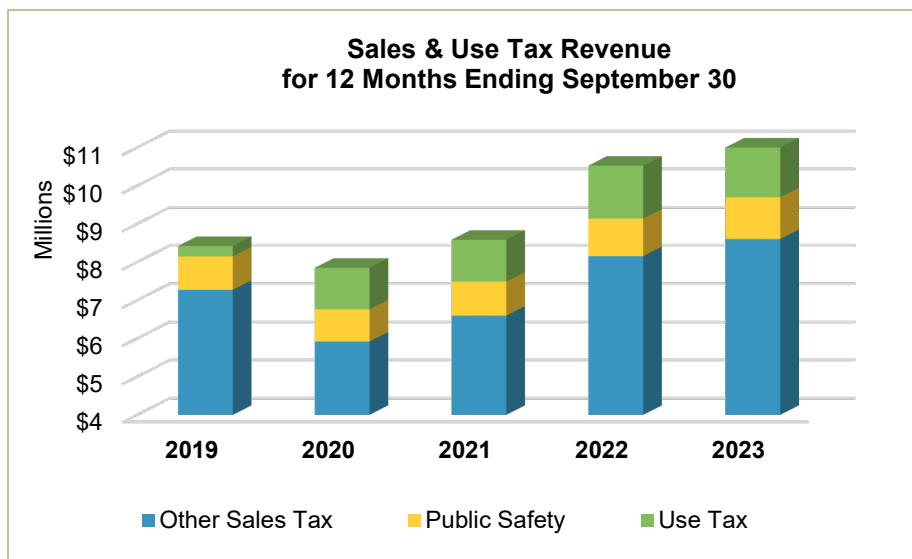
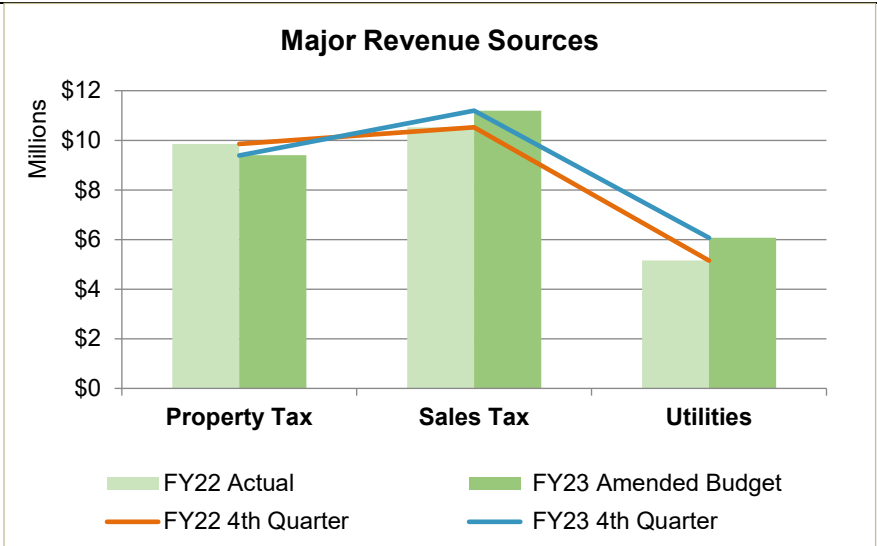


City of Clayton

Fiscal Year 2023 through 4th Quarter

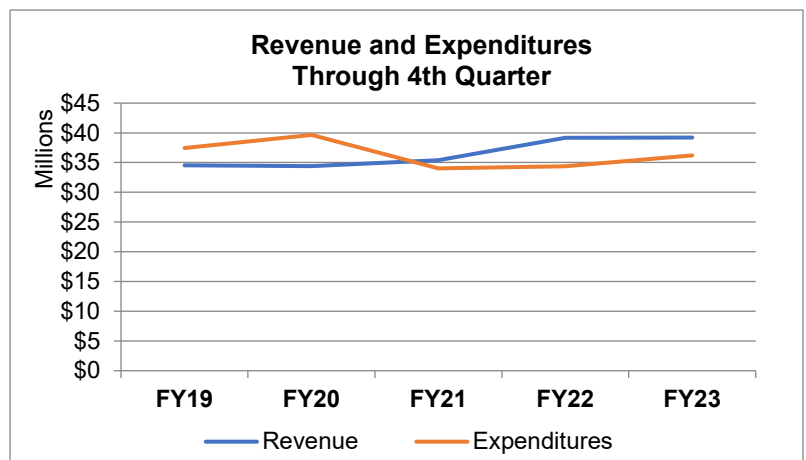
All Funds Report in Brief

Property tax revenue is collected in the General Fund, Special Business District Fund, and the debt service funds for the 2019 and 2022 bonds. Property tax receipts through the fourth quarter of Fiscal Year 2023 (FY23) are 4.7% lower than through the fourth quarter of Fiscal Year 2022 (FY22). Sales tax revenue in all funds is up 6.4% compared to the same period in FY22, and utility tax revenue is up 17.8%.



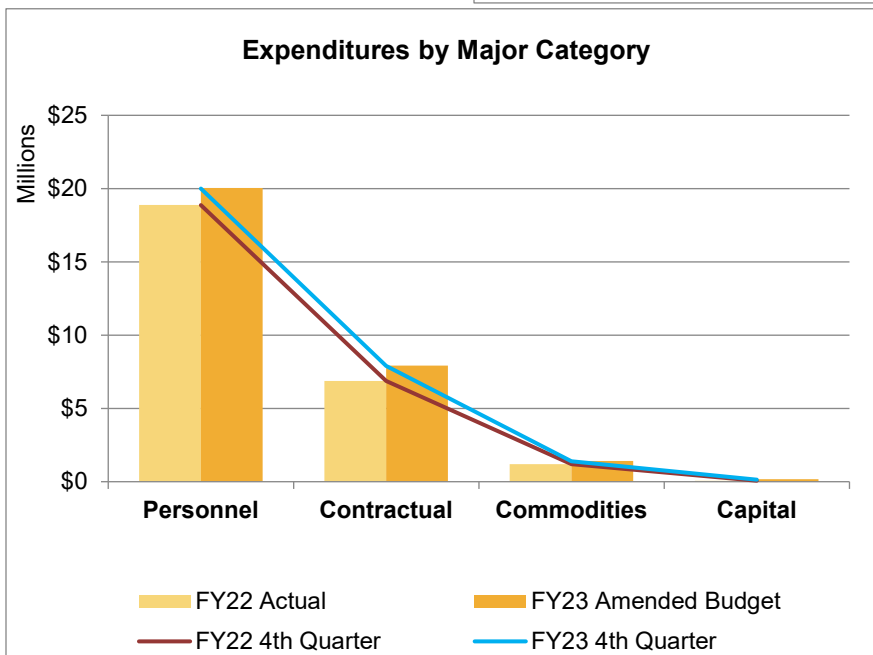
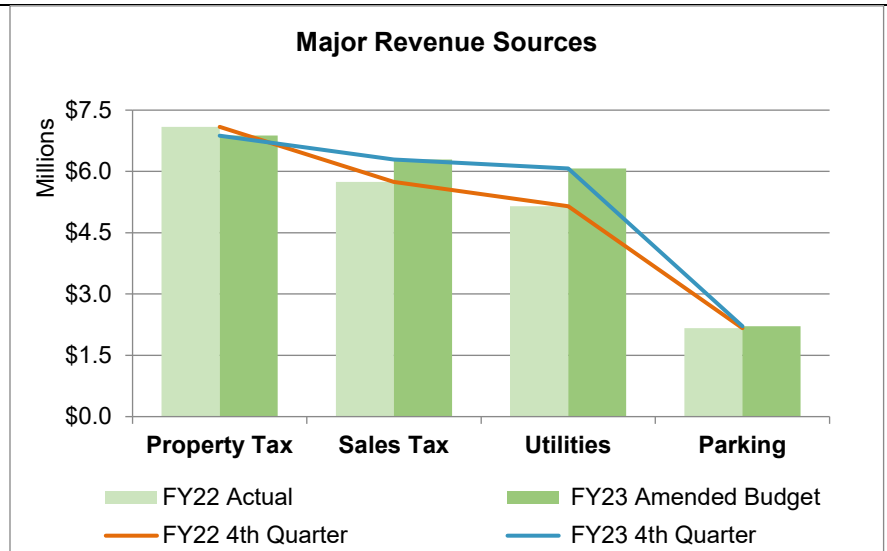
This bar graph provides a comparison of a rolling 12-month period ending September 30th of each year. For the 12 months ending in 2023, sales and use tax revenue is up 6.37% compared to the prior 12-month period.

This line graph provides a comparison of revenues and expenditures through the last five fiscal years. This graph excludes “Other Financing Sources and Uses” such as interfund transfers, bond proceeds, and the sale of assets.



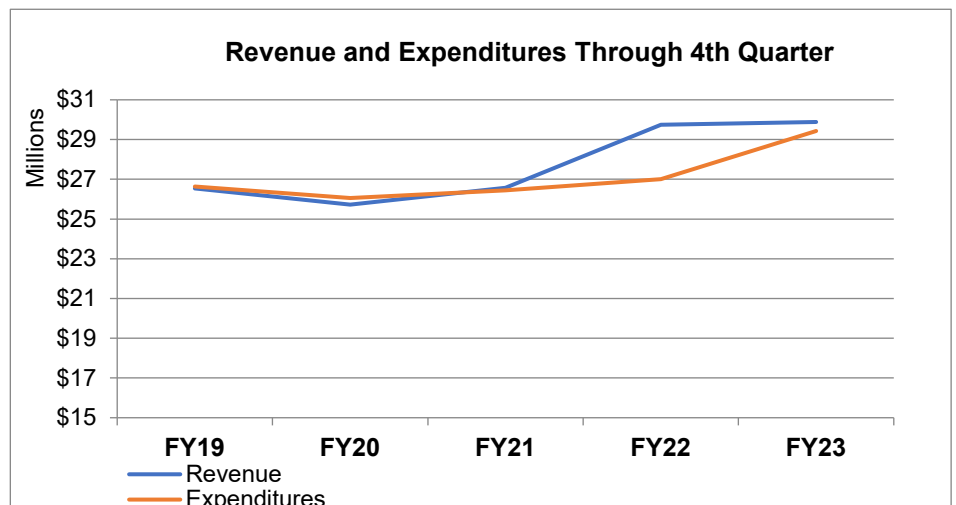
General Fund Report in Brief

General Fund property tax revenue for FY23 is 3.05% lower than 4th quarter of FY22. Sales tax revenue includes a 1% general tax, a 0.25% local option tax, a 0.25% fire service tax, and a 0.50% public safety tax. Total General Fund sales tax revenue is 9.53% higher than this time last year. Utility tax revenue which includes electric, gas, water, telephone, and cable utilities is up 17.8% when compared to last year, while parking is up 2.19%.

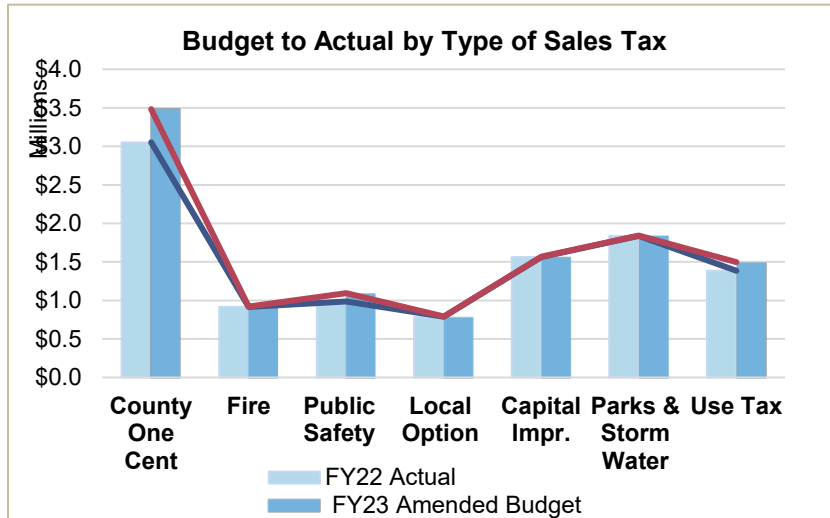


This bar graph displays a comparison by category of the General Fund actual expenditures for the last two years. Personnel costs, consisting of salaries and benefits, comprise the largest category of expenditures in the General Fund. Personnel costs for the 4th quarter of FY23 are \$1,128,822 or 5.98% higher than in the fourth quarter of the prior year. Contractual services are 14.95% higher and commodities are 16.34% higher when compared to this quarter in the prior year.

This line graph provides a comparison of General Fund revenue and expenditures for the last five fiscal years. This graph does not include "Other Financing Sources and Uses" such as sale of assets and interfund transfers.



Sales Tax Revenue in Brief



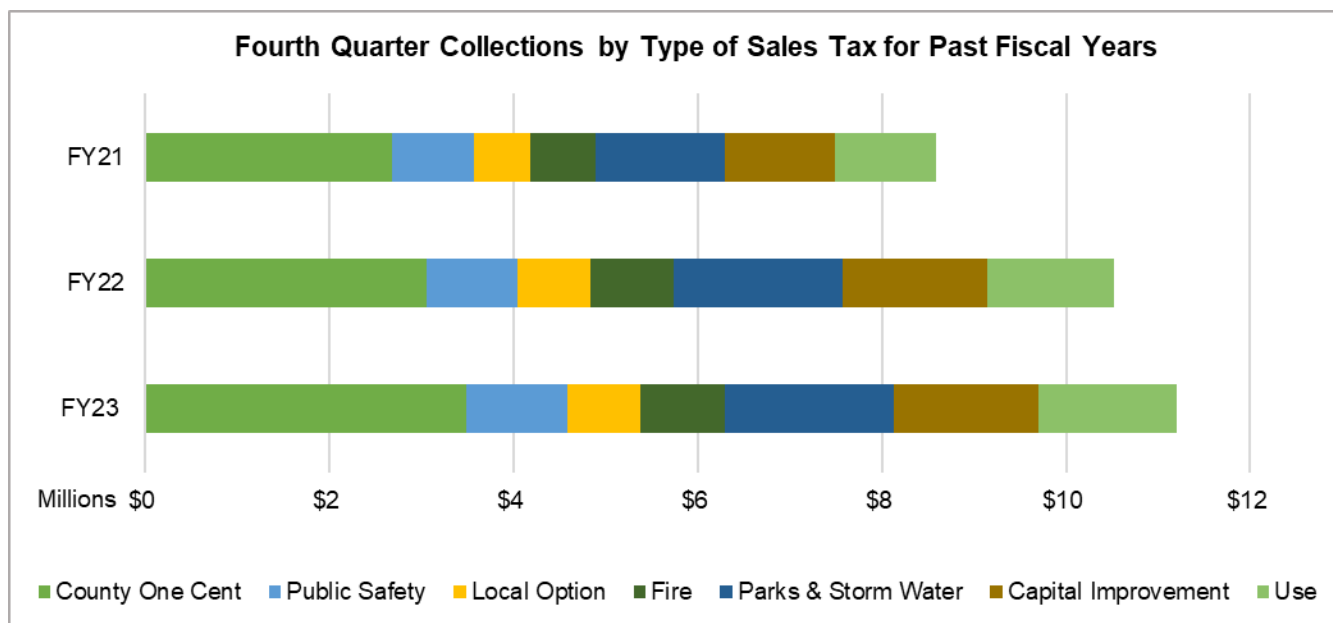
Sales Tax Collections by Tax Type

The graph to the left shows the various types of sales tax collected during FY23 and FY22 compared to the annual budgeted amounts.

Sales tax collections, in total, have increased compared to FY21 by 30.4% and by 6% as compared to FY22.

See below for historical fourth quarter sales tax collections by type.

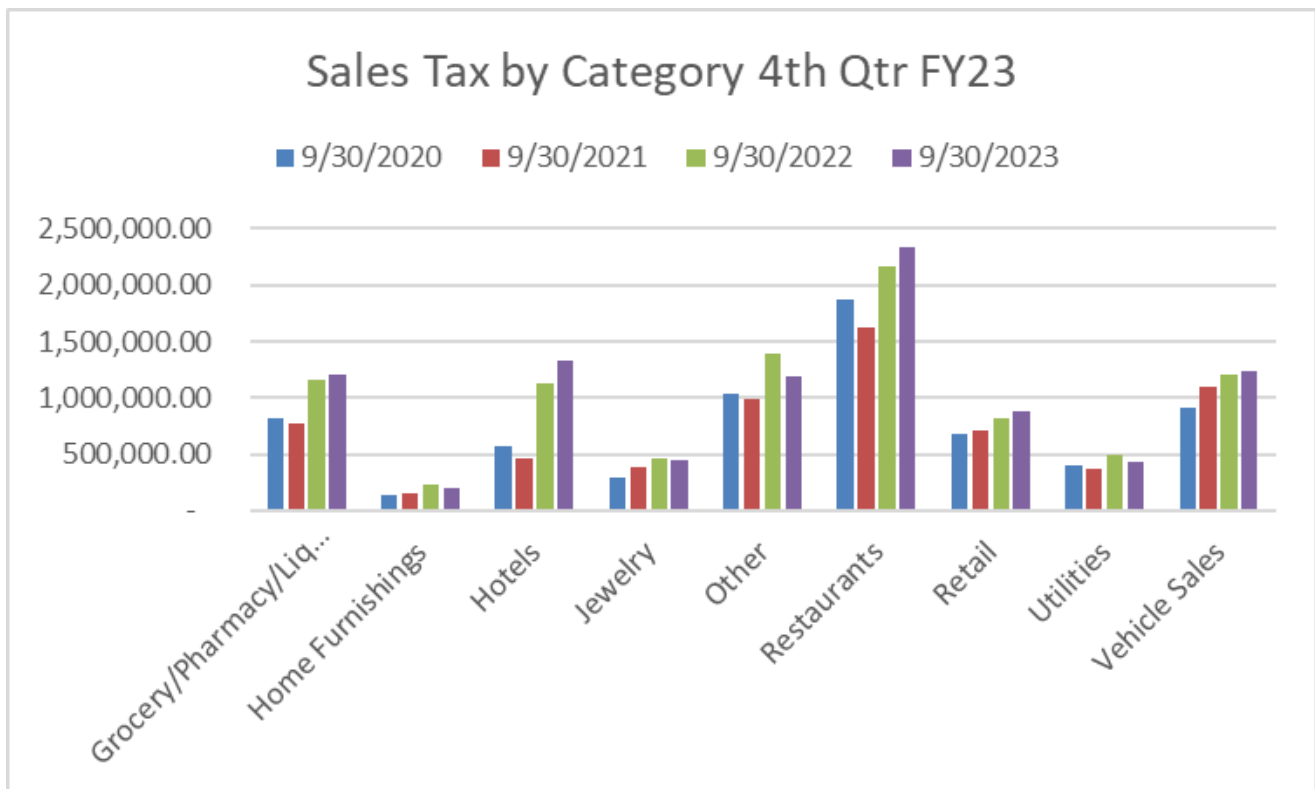
Tax	FY21	FY22	FY23	% Change FY21 - FY23	% Change FY22-23
County One Cent	\$2,680,223	\$3,051,946	3,482,287	29.9%	14%
Public Safety	892,048	985,954	1,094,700	22.7%	11%
Local Option	607,673	788,463	791,824	30.3%	0%
Fire	704,161	915,661	920,545	30.7%	1%
Parks & Storm Water	1,407,989	1,836,863	1,841,509	30.8%	0%
Capital Improvement	1,196,798	1,562,114	1,567,258	31.0%	0%
Use	1,094,947	1,383,549	1,497,050	36.7%	8%
Total	\$8,583,838	\$10,524,550	\$11,195,173	30.4%	6%



Sales Tax Reported by Category

Historical fourth quarter sales tax reports indicate that sales taxes are increasing across all industries. Restaurants have increased 43.6% compared to two years ago in FY21 and 7.6% compared to this same time period a year ago in FY22. Sales taxes from hotels have increased 18.9% compared to last year in FY22 and are 193.8% higher compared to two years ago, surpassing revenue from 3 years ago by 137.3%.

Category	9/30/2020	9/30/2021	9/30/2022	9/30/2023	% Change 2020-2023
Grocery/Pharmacy/Liquor	821,456.25	777,889.72	1,165,078.65	1,198,206.75	45.9%
Home Furnishings	134,410.61	159,874.22	223,303.43	198,018.34	47.3%
Hotels	563,103.71	454,827.37	1,123,693.97	1,336,325.35	137.3%
Jewelry	292,613.49	392,142.23	466,676.59	450,190.15	53.9%
Other	1,038,225.90	982,229.59	1,386,794.82	1,196,471.18	15.2%
Restaurants	1,868,822.32	1,624,266.59	2,166,573.70	2,332,089.21	24.8%
Retail	679,384.95	712,232.26	817,367.66	887,094.51	30.6%
Utilities	399,282.43	374,735.69	493,720.20	432,662.96	8.4%
Vehicle Sales	909,533.75	1,104,354.67	1,198,459.75	1,233,776.10	35.6%
Grand Total	6,706,833.41	6,582,552.34	9,041,668.77	9,264,834.55	38.1%



Analysis of Revenue and Expenditures

This financial report is for the 4th quarter of fiscal year 2023 ending September 30, 2023 (FY23). Significant highlights are summarized below.

Summary of All Funds

FY23 year-to-date activity shows a surplus of \$3,013,992 in all governmental funds. Revenue and other financing sources total \$43.59 million at the end of this period and are \$18.49 million less than in the fourth quarter of last year. This decrease is primarily due to the issuance of bonds to refund the 2011 Special Obligation bonds and 2014 General Obligation bonds in FY22.

Expenditures and other financing uses total \$40.58 million and are \$15.81 million less than the amount spent through the 4th quarter of 2022. This decrease was primarily due to the refunding of the 2011 Special Obligation bonds and the 2014 General Obligation bonds in FY22.

All Funds Summary				
	FY22 Actual	FY22 Actual Through 4th Quarter	FY23 Amended Budget	FY23 Actual Through 4th Quarter
Revenue	\$39,543,250	\$39,543,250	\$39,147,554	\$39,207,702
Other Financing Sources	22,541,447	22,541,447	4,388,677	4,390,782
Revenue & OFS	62,084,697	62,084,697	43,536,231	43,598,484
Expenditures	33,249,958	33,249,958	36,411,909	36,231,091
Other Financing Uses	23,144,622	23,144,622	4,032,913	4,353,400
Expenditures & OFU	56,394,580	56,394,580	40,444,822	40,584,492
Surplus (Deficit)	\$5,690,117	\$5,690,117	\$3,091,409	\$3,013,992

General Fund

The General Fund shows a surplus of \$1.58 million for FY23 compared to last year's surplus of \$3.71 million for the 4th quarter.

Revenue: Revenue and transfers-in totals \$31.08 million, or \$351,044 more than the 4th quarter of FY22. Utility taxes are \$917,207 more than the 4th quarter of FY22, property taxes are \$216,293 lower than the 4th quarter of FY22 and parking revenues are \$47,456 higher than the 4th quarter of FY22.

Expenditures: Expenditures for FY23 fourth quarter are \$29.49 million, which is \$2.48 million more than expenditures for the same period last year. Personnel expenditures, the largest expenditure category, accounts for 67.8% of budgeted expenses.

General Fund Summary				
	FY22 Actual	FY22 Actual Through 4th Quarter	FY23 Amended Budget	FY23 Actual Through 4th Quarter
Revenue	\$29,738,389	\$29,738,389	\$29,824,239	\$29,884,556
Other Financing Sources	989,836	989,836	1,192,908	1,194,713
Revenue & OFS	30,728,225	30,728,225	31,017,147	31,079,269
Expenditures	27,012,100	27,012,100	29,538,790	29,436,097
Other Financing Uses	0	0	0	59,023
Expenditures & OFU	27,012,100	27,012,100	29,538,790	29,495,120
Surplus (Deficit)	\$3,716,126	\$3,716,126	\$1,478,357	\$1,584,148

Special Revenue Funds

The Sewer Lateral Fund received revenue of \$98,231, but only \$70,200 in expenditures were incurred through the 4th quarter of FY23. In the Special Business District (SBD) Fund, revenue of \$531,485 was received, with all of the property taxes having been received by the 4th quarter.

Special Revenue Funds				
	FY22 Actual	FY22 Actual Through 4th Quarter	FY23 Amended Budget	FY23 Actual Through 4th Quarter
Sewer Lateral Revenue	\$95,605	\$95,605	\$95,568	\$98,231
SBD Revenue	582,096	582,096	532,310	531,485
Total Revenue	677,702	677,702	627,878	629,716
Sewer Lateral Expenditures	65,117	65,117	70,200	70,200
SBD Other Financing Uses	514,329	514,329	537,699	537,699
Expenditures & OFU	579,446	579,446	607,899	607,899
Surplus (Deficit)	\$98,256	\$98,256	\$19,979	\$21,817

Equipment Replacement Fund

Revenue and other financing sources are \$2.25 million for the 4th quarter, which is \$218,823 lower than FY22. Expenditures are \$1.6 million for the 4th quarter FY23, compared to \$1.01 million in the prior year. Expenditures vary based on the items budgeted to be purchased in a particular year.

Equipment Replacement Fund				
	FY22 Actual	FY22 Actual Through 4th Quarter	FY23 Amended Budget	FY23 Actual Through 4th Quarter
Revenue	\$345,074	\$345,074	\$391,262	\$391,262
Other Financing Sources	2,125,516	2,125,516	1,860,505	1,860,505
Revenue & OFS	2,470,590	2,470,590	2,251,767	2,251,767
Expenditures	1,005,588	1,005,588	1,770,453	1,640,878
Surplus (Deficit)	\$1,465,002	\$1,465,002	\$481,314	\$610,888

Capital Improvement Fund

Revenue and other financing sources are \$5.99 million compared to \$5.87 million for the same period last fiscal year. The expenditures and other financing uses are \$5.499 million compared to \$6.11 million in FY22.

Capital Improvement Fund				
	FY22 Actual	FY22 Actual Through 4th Quarter	FY23 Amended Budget	FY23 Actual Through 4th Quarter
Revenue	\$5,870,614	\$5,870,614	\$5,730,282	\$5,729,511
Other Financing Sources	0	0	261,164	261,164
Revenue & other financing sources	5,870,614	5,870,614	5,991,446	5,990,675
Expenditures	2,479,237	2,479,237	1,951,652	2,004,255
Other Financing Uses	3,634,544	3,634,544	3,495,214	3,495,514
Expenditures & Other Financing Uses	6,113,781	6,113,781	5,446,866	5,499,770
Surplus (Deficit)	(\$243,167)	(\$243,167)	\$544,580	\$490,906

Bond Construction Funds

This section combines three construction funds: 2014 bonds, Center renovations, and the Ice Rink project fund. There has been little revenue or expenditure activity in any of these funds this year as the Center project is complete and the Ice Rink project is on hold.

Bond Construction Funds				
	FY22 Actual	FY22 Actual Through 4th Quarter	FY23 Amended Budget	FY23 Actual Through 4th Quarter
2014 Bond Revenue	\$218,033	\$218,033	\$33,305	\$33,305
Center Revenue	0	0	0	0
Ice Rink Revenue	0	0	0	0
Total Revenue	218,033	218,033	33,305	33,305
Other Financing Sources	517,045	517,045	500,000	500,000
Revenue & OFS	735,078	735,078	533,305	533,305
2014 Bond Expenditures	294,577	294,577	144,464	148,056
Center Expenditures	0	0	0	0
Ice Rink Expenditures	0	0	0	0
Total Expenditures	294,577	294,577	144,464	148,056
Surplus (Deficit)	\$440,501	\$440,501	\$388,841	\$385,249

Debt Service Funds

These funds show significantly less other financing sources and uses when compared to the prior year because the prior year included two bond refundings. Both the 2011 Special Obligation bonds and the 2014 General Obligation bonds were refunded in FY22.

Debt Service Funds				
	FY22 Actual	FY22 Actual Through 4th Quarter	FY23 Amended Budget	FY23 Actual Through 4th Quarter
Revenue	\$2,693,438	\$2,693,438	\$2,540,588	\$2,539,351
Other Financing Sources	18,909,050	18,909,050	574,100	574,400
Revenue & other financing sources	21,602,488	21,602,488	3,114,688	3,113,752
Expenditures	2,393,339	2,393,339	2,936,350	2,931,604
Other Financing Uses	18,995,749	18,995,749	0	0
Expenditures & Other Financing Uses	21,389,088	21,389,088	2,936,350	2,931,604
Surplus (Deficit)	\$213,400	\$213,400	\$178,338	\$182,148

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All Funds

	<u>FY 2022</u>			<u>FY 2023</u>			Budget % Received/ Expended	\$ Over (Under) Prior Year
	Amended Budget	Final Actual	Actual Thru September	Adopted Budget	Amended Budget	Actual Thru September		
Revenue								
General Fund	29,385,279	29,738,389	29,738,389	27,166,670	29,824,239	29,884,556	100.2%	146,167
Sewer Lateral Fund	94,605	95,605	95,605	95,568	95,568	98,231	102.8%	2,626
Special Business District Fund*	563,764	582,096	582,096	538,263	532,310	531,485	99.8%	(50,611)
Equipment Replacement Fund	310,115	345,074	345,074	94,115	391,262	391,262	100.0%	46,188
Capital Improvement Fund	6,192,082	5,870,614	5,870,614	5,835,417	5,730,282	5,729,511	100.0%	(141,103)
Bond Construction Funds	219,664	218,033	218,033	976,790	33,305	33,305	100.0%	(184,728)
Debt Service Funds	2,691,726	2,693,438	2,693,438	2,701,968	2,540,588	2,539,351	100.0%	(154,087)
Total Revenue	39,457,235	39,543,250	39,543,250	37,408,791	39,147,554	39,207,702	100.2%	(335,548)
Other Financing Sources	22,543,842	22,541,447	22,541,447	4,359,577	4,388,677	4,390,782	100.0%	(18,150,665)
Total Revenue & Other Financing Sources	62,001,077	62,084,697	62,084,697	41,768,368	43,536,231	43,598,484	100.1%	(18,486,213)
Expenditures								
General Fund	27,884,514	27,012,100	27,012,100	30,559,757	29,538,790	29,436,097	99.7%	2,423,998
Sewer Lateral Fund	65,117	65,117	65,117	80,000	70,200	70,200	100.0%	5,083
Equipment Replacement Fund	1,317,972	1,005,588	1,005,588	2,489,817	1,770,453	1,640,878	92.7%	635,291
Capital Improvement Fund	2,479,236	2,479,237	2,479,237	2,981,162	1,951,652	2,004,255	102.7%	(474,982)
Bond Construction Funds	294,577	294,577	294,577	1,761,470	144,464	148,056	102.5%	(146,521)
Debt Service Funds	2,404,495	2,393,339	2,393,339	2,933,850	2,936,350	2,931,604	99.8%	538,265
Total Expenditures	34,445,911	33,249,958	33,249,958	40,806,056	36,411,909	36,231,091	99.5%	2,981,133
Other Financing Uses	23,149,086	23,144,622	23,144,622	4,032,913	4,032,913	4,353,400	107.9%	(18,791,221)
Total Expenditures & Other Financing Uses	57,594,997	56,394,580	56,394,580	44,838,969	40,444,822	40,584,492	100.3%	(15,810,088)
Surplus (Deficit)	4,406,080	5,690,117	5,690,117	(3,070,601)	3,091,409	3,013,992		

*Expenditures related to Economic Development and Events are recorded in the General Fund while revenue is recorded in the Special Business District Fund, with transfers out to the General Fund supporting the expenditures.

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General Fund

The General Fund accounts for all revenue and expenditures associated with the traditional services provided by Clayton City government.

	FY 2022			FY 2023			Budget % Received/ Expended	\$ Over (Under) Prior Year
	Amended Budget	Final Actual	Actual Thru September	Adopted Budget	Amended Budget	Actual Thru September		
Revenue								
Property Taxes	7,090,120	7,090,542	7,090,542	7,201,333	6,875,887	6,874,250	100.0%	(216,293)
Licenses, Permits & Fees	3,535,159	3,489,711	3,489,711	3,092,064	3,274,750	3,291,223	100.5%	(198,488)
Sales Tax	5,742,027	5,742,024	5,742,024	5,663,878	6,289,356	6,289,356	100.0%	547,332
Utilities	5,151,426	5,151,423	5,151,423	5,363,967	6,068,630	6,068,630	100.0%	917,207
Intergovernmental	3,832,355	3,857,045	3,857,045	2,171,636	2,196,316	2,231,943	101.6%	(1,625,102)
Parks & Recreation	758,877	757,666	757,666	816,930	839,803	853,885	101.7%	96,219
Fines & Forfeitures	732,315	734,987	734,987	644,207	839,279	837,156	99.7%	102,169
Parking	2,181,508	2,164,292	2,164,292	1,857,426	2,213,107	2,211,747	99.9%	47,456
Miscellaneous	361,492	750,699	750,699	355,229	1,227,111	1,226,367	99.9%	475,668
Total Revenue	29,385,279	29,738,389	29,738,389	27,166,670	29,824,239	29,884,556	100.2%	146,167
Other Financing Sources	990,229	989,836	989,836	1,192,908	1,192,908	1,194,713	100.2%	204,877
Total Revenue & Other Financing Sources	30,375,508	30,728,225	30,728,225	28,359,578	31,017,147	31,079,269	100.2%	351,044
Expenditures								
Personnel Services	19,522,945	18,873,243	18,873,243	20,821,303	20,034,923	20,002,065	99.8%	1,128,822
Contractual Services	7,023,532	6,882,086	6,882,086	8,119,142	7,917,704	7,910,936	99.9%	1,028,850
Commodities	1,267,417	1,190,765	1,190,765	1,389,780	1,412,073	1,385,393	98.1%	194,628
Capital Outlay	70,620	66,006	66,006	229,532	174,090	137,704	79.1%	71,698
Total Expenditures	27,884,514	27,012,100	27,012,100	30,559,757	29,538,790	29,436,097	99.7%	2,423,998
Other Financing Uses	-	-	-	-	-	59,023	-	59,023
Total Expenditures & Other Financing Uses	27,884,514	27,012,100	27,012,100	30,559,757	29,538,790	29,495,120	99.9%	2,483,021
Surplus (Deficit)	2,490,994	3,716,126	3,716,126	(2,200,179)	1,478,357	1,584,148		

General Fund Expenditures by Department

	FY 2022			FY 2023			Budget % Received/ Expended	\$ Over (Under) Prior Year
	Amended Budget	Final Actual	Actual Thru September	Adopted Budget	Amended Budget	Actual Thru September		
Expenditures								
Board of Aldermen & City Clerk	73,791	58,769	58,769	83,365	76,817	76,817	100.0%	18,048
City Manager	754,195	689,347	689,347	838,926	801,371	800,371	99.9%	111,024
Economic Development	648,728	613,216	613,216	772,569	699,981	696,041	99.4%	82,825
Finance & Administration	2,812,770	2,770,354	2,770,354	3,315,717	3,004,791	2,992,464	99.6%	222,110
Planning & Development	952,382	925,754	925,754	1,334,742	1,153,379	1,151,382	99.8%	225,628
Police	6,991,898	6,540,840	6,540,840	7,078,090	7,000,446	6,997,173	100.0%	456,333
Fire	6,466,220	6,384,046	6,384,046	6,701,187	6,779,158	6,780,044	100.0%	395,998
Public Works	6,101,979	5,992,472	5,992,472	7,027,001	6,789,794	6,782,182	99.9%	789,709
Parks & Recreation	2,552,088	2,524,819	2,524,819	2,848,241	2,673,134	2,655,532	99.3%	130,713
Insurance	530,463	512,482	512,482	559,919	559,919	563,116	100.6%	50,634
Total Expenditures	27,884,514	27,012,100	27,012,100	30,559,757	29,538,790	29,495,120	99.9%	2,483,021

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Sewer Lateral Fund

The Sewer Lateral Fund provides funding to residents for all or a portion of the cost of certain repairs of defective sewer lateral lines on all residential property having six or fewer dwelling units.

	<u>FY2022</u>			<u>FY 2023</u>			Budget % Received/ Expended	\$ Over (Under) Prior Year
	Amended Budget	Final Actual	Actual Thru September	Adopted Budget	Amended Budget	Actual Thru September		
Revenue								
Sewer Lateral Fees	94,250	94,184	94,184	94,250	94,250	94,115	99.9%	(69)
Interest Income	355	1,421	1,421	1,318	1,318	4,116	312.3%	2,695
Total Revenue	94,605	95,605	95,605	95,568	95,568	98,231	102.8%	2,626
Expenditures								
Sewer Lateral Expenditures	65,117	65,117	65,117	80,000	70,200	70,200	100.0%	5,083
Total Expenditures	65,117	65,117	65,117	80,000	70,200	70,200	100.0%	5,083
Surplus (Deficit)	29,488	30,488	30,488	15,568	25,368	28,031		

Special Business District Fund

This fund provides for a portion of the economic development activities in the downtown area. Expenditures related to Economic Development and Events are recorded in the General Fund, while revenue is recorded in the Special Business District Fund, with transfers out to the General Fund supporting these items.

	<u>FY2022</u>			<u>FY 2023</u>			Budget % Received/ Expended	\$ Over (Under) Prior Year
	Amended Budget	Final Actual	Actual Thru September	Adopted Budget	Amended Budget	Actual Thru September		
Revenue								
Property Tax	563,164	580,822	580,822	537,098	531,145	526,207	99.1%	(54,615)
Investment Income	600	1,274	1,274	1,165	1,165	5,278	453.1%	4,004
Total Revenue	563,764	582,096	582,096	538,263	532,310	531,485	99.8%	(50,611)
Other Financing Uses								
	514,329	514,329	514,329	537,699	537,699	537,699	100.0%	23,370
Surplus (Deficit)	49,435	67,767	67,767	564	(5,389)	(6,214)		

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Equipment Replacement Fund

The Equipment Replacement Fund establishes a "sinking" or reserve account for the systematic replacement of all capital vehicles and large equipment. The net replacement cost for each item is divided by its useful life, resulting in an annual amount to be budgeted and transferred to this fund for the replacement of the item.

	<u>FY 2022</u>			<u>FY 2023</u>			Budget % Received/ Expended	\$ Over (Under) Prior Year
	Amended Budget	Final Actual	Actual Thru September	Adopted Budget	Amended Budget	Actual Thru September		
Revenue								
Gain/Loss on Sale of Assets								
Interest Income	77,364	77,364	77,364	79,115	270,909	270,909	100.0%	193,545
Miscellaneous and Grants	232,751	267,710	267,710	15,000	120,353	120,353	100.0%	(147,357)
Total Revenue	310,115	345,074	345,074	94,115	391,262	391,262	100.0%	46,188
Other Financing Sources	2,125,516	2,125,516	2,125,516	1,831,405	1,860,505	1,860,505	100.0%	(265,011)
Total Revenue & Other Financing Sources	2,435,631	2,470,590	2,470,590	1,925,520	2,251,767	2,251,767	100.0%	(218,823)
Expenditures								
Technology Projects	249,772	249,772	249,772	116,525	150,560	150,560	100.0%	(99,212)
Vehicles and Equipment	1,051,030	738,646	738,646	2,373,292	1,619,893	1,490,318	92.0%	751,673
Debt Payment - Ladder Truck Loan	17,170	17,170	17,170	-	-	-	0.0%	(17,170)
Total Expenditures	1,317,972	1,005,588	1,005,588	2,489,817	1,770,453	1,640,878	92.7%	635,291
Other Financing Uses	-	-	-	-	-	261,164	-	261,164
Total Expenditures & Other Financing Uses	1,317,972	1,005,588	1,005,588	2,489,817	1,770,453	1,902,042	107.4%	896,455
Surplus (Deficit)	1,117,659	1,465,002	1,465,002	(564,297)	481,314	349,724		

Capital Improvement Fund

The Capital Improvement Fund earmarks funds for specific capital improvement and infrastructure needs.

	<u>FY 2022</u>			<u>FY 2023</u>			Budget % Received/ Expended	\$ Over (Under) Prior Year
	Amended Budget	Final Actual	Actual Thru September	Adopted Budget	Amended Budget	Actual Thru September		
Revenue								
Property Taxes	3,000	3,061	3,061	3,000	3,000	3,147	1	85
Capital Improvement Sales Tax	1,562,114	1,562,114	1,562,114	1,457,491	1,567,258	1,567,258	100.0%	5,144
Parks & Stormwater Sales Tax	1,664,803	1,342,938	1,342,938	1,293,563	1,345,516	1,345,516	100.0%	2,577
Use Tax	1,383,549	1,383,549	1,383,549	1,344,038	1,497,050	1,497,050	100.0%	113,501
Road & Bridge Tax	1,092,096	1,092,096	1,092,096	1,146,723	1,066,002	1,066,002	100.0%	(26,094)
Grants & Donations	420,798	420,797	420,797	522,750	41,120	41,121	100.0%	(379,677)
Interest Income/Other	60,530	60,867	60,867	62,660	205,144	205,031	99.9%	144,164
Special Assessments	5,192	5,192	5,192	5,192	5,192	4,388	84.5%	(804)
Miscellaneous	-	-	-	-	-	-	-	-
Total Revenue	6,192,082	5,870,614	5,870,614	5,835,417	5,730,282	5,729,511	100.0%	(141,103)
Other Financing Sources	-	-	-	261,164	261,164	261,164	-	261,164
Total Revenue & Other Financing Sources	6,192,082	5,870,614	5,870,614	6,096,581	5,991,446	5,990,675	100.0%	120,061
Expenditures								
Expenditures	2,479,236	2,479,237	2,479,237	2,981,162	1,951,652	2,004,255	102.7%	(474,982)
Other Financing Uses	3,636,362	3,634,544	3,634,544	3,495,214	3,495,214	3,495,514	100.0%	(139,030)
Total Expenditures & Other Financing Uses	6,115,598	6,113,781	6,113,781	6,476,376	5,446,866	5,499,770	101.0%	(614,012)
Surplus (Deficit)	76,484	(243,167)	(243,167)	(379,795)	544,580	490,906		

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2014 General Obligation Bond Construction Fund

The 2014 GO Bond Construction fund will be used to track projects funded by the 2014 General Obligation bond issuance. Projects to be funded by these bonds include street lighting improvements, replacement of alleys and resurfacing and repaving of streets.

	<u>FY 2022</u>			<u>FY 2023</u>			Budget % Received/ Expended	\$ Over (Under) Prior Year
	Amended Budget	Final Actual	Actual Thru September	Adopted Budget	Amended Budget	Actual Thru September		
Revenue								
Grants	202,575	202,575	202,575	965,535	-	-	-	(202,575)
Interest Income	17,089	15,458	15,458	11,255	33,305	33,305	100.0%	17,847
Total Revenue	219,664	218,033	218,033	976,790	33,305	33,305	100.0%	(184,728)
Other Financing Sources	17,045	17,045	17,045	-	-	-	-	(17,045)
Total Revenue & Other Financing Sources	236,709	235,078	235,078	976,790	33,305	33,305	100.0%	(201,773)
Expenditures								
Professional Services General	-	-	-	-	-	-	-	-
Curbs and Sidewalks	135	136	136	100,000	68,321	71,913	105.3%	71,778
Streetscapes	-	-	-	298,011	-	-	-	-
Alleys	-	-	-	-	-	-	-	-
Roads and lots Resurfacing	294,442	294,442	294,442	1,363,459	76,143	76,143	100.0%	(218,299)
Total Expenditures	294,577	294,577	294,577	1,761,470	144,464	148,056	102.5%	(146,521)
Other Financing Uses	-	-	-	-	-	-	-	-
Total Expenditures & Other Financing Uses	294,577	294,577	294,577	1,761,470	144,464	148,056	102.5%	(146,521)
Surplus (Deficit)	(57,868)	(59,499)	(59,499)	(784,680)	(111,159)	(114,751)		

Center Renovations Project Fund

The Center Renovations Capital Project Fund is a construction fund for the City's portion of renovations to The Center of Clayton. The project is funded by bonds issued for this purpose in 2019. The renovations were completed in 2021.

	<u>FY 2022</u>			<u>FY 2023</u>			Budget % Received/ Expended	\$ Over (Under) Prior Year
	Amended Budget	Final Actual	Actual Thru September	Adopted Budget	Amended Budget	Actual Thru September		
Revenue								
Donations	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Revenue & Other Financing Sources	-	-	-	-	-	-	-	-
Expenditures								
Contribution to CRSWC	-	-	-	-	-	-	-	-
Park Improvements Shaw Park	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-
Surplus (Deficit)	-	-	-	-	-	-		

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Ice Rink Project Fund

The Ice Rink Project Fund is a capital construction fund for the purpose of constructing a year-round multi-purpose facility to include an ice rink. The project was intended to be funded by a bond issue which has been delayed. A transfer-in from the Capital Improvement Fund over a 4-year period will reimburse expenditures already incurred.

	<u>FY 2022</u>			<u>FY 2023</u>			Budget % Received/ Expended	\$ Over (Under) Prior Year
	Amended Budget	Final Actual	Actual Thru September	Adopted Budget	Amended Budget	Actual Thru September		
Revenue								
Other Financing Sources	500,000	500,000	500,000	500,000	500,000	500,000	100.0%	-
Total Revenue & Other Financing Sources	500,000	500,000	500,000	500,000	500,000	500,000	100.0%	-
Surplus (Deficit)	-	-	-	500,000	500,000	500,000		

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Debt Service Funds

This summary provides information on all of the City's Debt Service Funds. Current outstanding debt includes General Obligation Bonds in 2014, and Special Obligation Bonds in 2019 and 2021.

	<u>FY 2022</u>			<u>FY 2023</u>			Budget % Received/ Expended	\$ Over (Under) Prior Year
	Amended Budget	Final Actual	Actual Thru September	Adopted Budget	Amended Budget	Actual Thru September		
Revenue								
2011 Bond Issue	20	6	6	-	-	-	0.0%	(6)
2014 General Obligation Bonds	711,720	710,393	710,393	-	-	-	0.0%	(710,393)
2019 Refunding & Improvement Bonds	1,694,467	1,693,390	1,693,390	1,735,968	1,691,646	1,688,861	99.8%	(4,530)
2021 SO Refunding Bond	-	19	19	138	138	0	-	(19)
2022 GO Refunding Bond	285,519	289,630	289,630	965,862	848,804	850,491	-	560,861
Total Revenue	2,691,726	2,693,438	2,693,438	2,701,968	2,540,588	2,539,351	100.0%	(154,087)
Other Financing Sources								
2011 Bond Issue	563,569	561,569	561,569	-	-	-	-	(561,569)
2021 SO Refunding Bond	6,303,399	6,303,397	6,303,397	574,100	574,100	574,400	100.1%	(5,728,997)
2022 GO Refunding Bond	12,044,084	12,044,084	12,044,084	-	-	-	-	(12,044,084)
Total Other Financing Sources	18,911,052	18,909,050	18,909,050	574,100	574,100	574,400	100.1%	(18,334,649)
Total Revenue & Other Financing Sources	21,602,778	21,602,488	21,602,488	3,276,068	3,114,688	3,113,752	100.0%	(18,488,736)
Expenditures								
2011 Bond Issue	2,000	186	186	-	-	-	0.0%	(186)
2014 General Obligation Bonds	687,900	683,559	683,559	-	-	-	-	(683,559)
2019 Refunding & Improvement Bonds	1,428,775	1,426,775	1,426,775	1,431,150	1,431,150	1,429,786	99.9%	3,011
2021 SO Refunding Bond	106,828	105,828	105,828	576,100	576,100	574,418	1	468,590
2022 GO Refunding Bond	178,992	176,992	176,992	926,600	929,100	927,400	1	750,408
Total Expenditures	2,404,495	2,393,339	2,393,339	2,933,850	2,936,350	2,931,604	1	538,265
Other Financing Uses								
2011 Bond Issue	575,024	574,840	574,840	-	-	-	-	(574,840)
2014 Bonds for Capital Projects	1,087,469	1,087,469	1,087,469	-	-	-	-	(1,087,469)
2021 SO Refunding Bond	6,197,572	6,197,571	6,197,571	-	-	-	84.6%	(6,197,571)
2022 GO Refunding Bond	11,138,330	11,135,869	11,135,869	-	-	-	-	(11,135,869)
Total Other Financing Uses	18,998,395	18,995,749	18,995,749	-	-	-	0.0%	(18,995,749)
Total Expenditures & Other Financing Uses	21,402,890	21,389,088	21,389,088	2,933,850	2,936,350	2,931,604	99.8%	(18,457,484)
Surplus (Deficit)	199,888	213,400	213,400	342,218	178,338	182,148		