

REVISED

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/88188758141>; Webinar ID: 881 8875 8141

One tap mobile: +13052241968, 88188758141# US, +13092053325, 88188758141# US

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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
EXECUTIVE SESSION
6:30 P.M.
TUESDAY, JULY 9, 2024
CITY HALL - 2ND FL, ADMIN. CONFERENCE ROOM
10 N. BEMISTON AVENUE
CLAYTON, MO 63105

1. Legal (Section 610.021 (1) RSMO.)

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.

CITY OF CLAYTON BOARD OF ALDERMEN
TUESDAY, JULY 9, 2024 – 7:00 P.M.
CITY HALL COUNCIL CHAMBERS, 2ND FL
10 N. BEMISTON AVENUE
CLAYTON, MO 63105

ROLL CALL

PUBLIC REQUESTS & PETITION

CONSENT AGENDA

1. Minutes – June 25, 2024
2. Resolution – Readopting Procedure to Disclose Potential Conflicts of Interest
3. Liquor license - First Watch Restaurant, 8001 Forsyth Boulevard, Suite 101

4. Boards and Commissions appointment.

CITY MANAGER REPORT

1. FY2024 2nd 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.

THE CITY OF CLAYTON

Board of Aldermen
In-Person and Virtual Meeting
June 25, 2024
7:06 p.m.

MINUTES

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

In-person: Bridget McAndrew, Susan Buse, Becky Patel, Gary Feder, Rick Hummell, Jeffery Yorg, and Mayor Michelle Harris.

Staff: City Manager Gipson, City Attorney Jones, City Clerk Frazier, and Assistant City Manager Muskopf

Mayor Harris took a moment to honor and recognize a long time Clayton resident, Mel Disney, who recently passed.

PUBLIC REQUESTS AND PETITIONS

City Manager Gipson welcomed UMSL Public Policy Administration student, Ronald Jones, in attendance at tonight's meeting.

CONSENT AGENDA

1. Minutes – June 11, 2024
2. Liquor license – Real Hospitality Group, LLC – Hampton Inn.

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

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

AN ORDINANCE APPOINTING CERTAIN MEMBERS TO THE BOARD OF DIRECTORS OF THE DANIELE COMMUNITY IMPROVEMENT DISTRICT (CID)

City Manager Gipson reported that on February 12, 2013, the City of Clayton created the Daniele Community Improvement District (CID) for the property located at 216 N. Meramec Avenue, now operating as a Hampton Inn & Suites. The CID imposes an additional 1% sales tax on the hotel (including hotel room, restaurant and gift shop sales). The CID uses the revenues from the sales tax to reimburse the Developer for certain eligible redevelopment costs.

The CID is requesting the reappointment of Tom Hooper and Mohammed Kashif; and new appointment of Chrissy Gifford to replace Patricia Mattz to serve three-year terms that expire February 12, 2027.

Alderman McAndrew introduced Bill No. 7027, approving the Board appointments to the Daniele Community Improvement District to be read for the first time by title only. Alderman Buse seconded.

City Attorney Jones reads Bill No. 7027, first reading, an Ordinance of the City of Clayton, Missouri, Approving the Reappointment of Members to the Board of Directors for the Daniele Community Improvement District by title only.

The motion passed unanimously on a voice vote.

Motion made by Alderman McAndrew that the Board give unanimous consent to consideration for adoption of Bill No. 7027 on the day of its introduction. Alderman Buse seconded.

The motion passed unanimously on a voice vote.

Alderman McAndrew introduced Bill No. 7027, approving the Board appointments to the Daniele Community Improvement District to be read for the second time by title only. Alderman Buse seconded.

City Attorney Jones reads Bill No. 7027, second reading, an Ordinance of the City of Clayton, Missouri, Approving the Reappointment of Members to the Board of Directors for the Daniele Community Improvement District by title only.

The motion passed on a roll call vote: Alderman McAndrew – Aye; Alderman Buse – Aye; Alderman Patel – Aye; Alderman Feder – Aye; Alderman Hummell – Aye; Alderman Yorg – Aye; and Mayor Harris – Aye. The bill, having received majority approval, was adopted, and became Ordinance No. 6887 of the City of Clayton.

AN ORDINANCE APPROVING A TASK ORDER WITH CDG ENGINEERS, INC. FOR THE DESIGN OF LIGHTING IMPROVEMENTS IN THE WYDOWN FOREST, HI-POINTE, AND DEMUN AREAS

City Manager Gipson reported that in September 2023, the City of Clayton entered into an on-call services agreement with CDG Engineers, Inc. for Streetscape, Lighting, and Landscape Architecture Services. CDG also did a study on residential street lighting and produced the 2018 Lighting Standards report for the city. The report for the areas of Wydown Forest, Hi-Pointe, and DeMun were identified as areas for improvement, due to maintenance concerns related to the existing direct burial electrical lines. The City of Clayton took over the existing systems in 1987, and the buried lines in these areas have been more prone to failure.

Matt Malick, Director of Public works, was in attendance to answer questions.

Alderman McAndrew introduced Bill No. 7028, approving the Task Order with CDG Engineers, Inc. for the Design of Lighting Improvements in the Wydown Forest, Hi-Pointe, and DeMun Areas to be read for the first time by title only. Alderman Buse seconded.

City Attorney Jones reads Bill No. 7028, first reading, an Ordinance for a Task Order with CDG Engineers, Inc. for the Design of Lighting Improvements in the Wydown Forest, Hi-Pointe, and Demun Areas by title only.

The motion passed unanimously on a voice vote.

Motion made by Alderman McAndrew that the Board give unanimous consent to consideration for adoption of Bill No. 7028 on the day of its introduction. Alderman Buse seconded.

The motion passed unanimously on a voice vote.

Alderman McAndrew introduced Bill No. 7028, approving the Task Order with CDG Engineers, Inc. for the Design of Lighting Improvements in the Wydown Forest, Hi-Pointe, and DeMun Areas to be read for the second time by title only. Alderman Buse seconded.

City Attorney Jones reads Bill No. 7028, second reading, an Ordinance for a Task Order with CDG Engineers, Inc. for the Design of Lighting Improvements in the Wydown Forest, Hi-Pointe, and Demun Areas by title only.

The motion passed on a roll call vote: Alderman McAndrew – Aye; Alderman Buse – Aye; Alderman Patel – Aye; Alderman Feder – Aye; Alderman Hummell – Aye; Alderman Yorg – Aye; and Mayor Harris – Aye. The bill, having received majority approval, was adopted, and became Ordinance No. 6888 of the City of Clayton.

AN ORDINANCE APPROVING A CONTRACT WITH SAINT LOUIS COUNTY, MISSOURI FOR VECTOR CONTROL SERVICES

City Manager Gipson reported that the City's contract with Saint Louis County for vector control (aka mosquito and rodent control) expired on March 5th, 2024. The City was notified by St. Louis County that our existing contract expired and were invited to renew the contract.

Matt Malick, Director of Public works, was in attendance to answer questions.

Alderman McAndrew introduced Bill No. 7029, approving a contract with St. Louis County for Vector Control Services to be read for the first time by title only. Alderman Buse seconded.

City Attorney Jones reads Bill No. 7029, first reading, an Ordinance approving a Contract with St. Louis County, Missouri for Vector Control Services by title only.

The motion passed unanimously on a voice vote.

Motion made by Alderman McAndrew that the Board give unanimous consent to consideration for adoption of Bill No. 7029 on the day of its introduction. Alderman Buse seconded.

The motion passed unanimously on a voice vote.

Alderman McAndrew introduced Bill No. 7029, approving a contract with St. Louis County for Vector Control Services to be read for the second time by title only. Alderman Buse seconded.

City Attorney Jones reads Bill No. 7029, first reading, an Ordinance approving a Contract with St. Louis County, Missouri for Vector Control Services by title only.

The motion passed on a roll call vote: Alderman McAndrew – Aye; Alderman Buse – Aye; Alderman Patel – Aye; Alderman Feder – Aye; Alderman Hummell – Aye; Alderman Yorg – Aye; and Mayor Harris – Aye. The bill, having received majority approval, was adopted, and became Ordinance No. 6889 of the City of Clayton.

A RESOLUTION INITIATING A BUILDING BENCHMARKING PROGRAM

City Manager Gipson reported that this is a resolution to initiate the collection of building benchmarking information for City-owned buildings and support the development of a policy for expansion of the program to privately-owned buildings the following year.

Building energy benchmarking is the practice of measuring and comparing the energy performance of buildings to industry standards or to similar buildings. By collecting data on energy use, water consumption, and other relevant metrics, benchmarking helps identify opportunities for improving efficiency and reducing operational costs. A benchmarking program allows building owners to track progress and make informed decisions about energy management and sustainability efforts. Ultimately, this practice can lead to significant cost savings, enhanced building performance, and a reduced environmental footprint.

The City of Clayton Sustainability Advisory Committee (SAC) discussed this topic at their September 2023 meeting and voted to forward this recommendation to the Board of Alderman for consideration

Motion made by Alderman McAndrew to approve Resolution No. 2024-10 Initiating a Building Benchmarking Program. Alderman Buse seconded.

The motion passed unanimously on a voice vote.

OTHER

Alderman McAndrew reported on the following:

- Plan Commission – M1 Bank requested a paint color change in their signage; 7/1 meeting – discussion on a (historic) home on S. Bemiston that was purchased by a developer-encouraged the Board to look at the plans if interested.

Aldermen Buse reported on the following:

- Boards and Commissions reception – great time!

Alderman Patel reported on the following:

- Musical Nights at Oak Knoll – great event! The Sustainability Committee was present engaging with the public and they offered projects for the kids.
- Attended a meeting with other municipal elected officials across the state on strategies to combat preemption.

Alderman Feder reported on the following:

- Community Equity Committee is working on a program with the City of Kirkwood on their Boards and Commissions have done.
- Boards and Commissions reception – great!
- Attended the Shakespeare Festival at The Muny– reminded everyone of the Shakespeare in the Streets event held in Clayton in 2014

Alderman Hummell reported on the following:

- Boards and Commissions reception – great event!

Alderman Yorg reported on the following:

- Boards and Commissions reception – great event!

Mayor Harris reported on the following:

- Toured the new Bemiston Place
- First Watch restaurant is open
- Retailer 5-Iron Golf will take space in Forsyth Pointe
- Attended the Shakespeare Festival at The Muny – rich cultural experience throughout the region

Motion made by Alderman McAndrew to adjourn the meeting. Alderman Buse seconded.

There being no further discussion the Board adjourned at 7:56 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 (*DG*)
JUNE FRAZIER, CITY CLERK
DATE: JULY 9, 2024
SUBJECT: RESOLUTION – READOPTING PROCEDURE TO DISCLOSE POTENTIAL CONFLICTS OF INTEREST

In 1991, the Missouri General Assembly adopted the ethics/personal financial disclosure law, which affects municipalities with an annual operating budget in excess of \$1 million. The ethics legislation allowed political subdivisions to establish their own method of disclosing potential conflicts of interest and substantial interests. Accordingly, pursuant to Section 105.485 of the Missouri Revised Statutes, on August 13, 1991, the City adopted by ordinance its own simplified personal financial disclosure requirements.

According to Section 105.485.4, RSMo., the Missouri Ethics Commission requires each affected municipality to readopt the personal financial disclosure ordinance in an open meeting biennially by September 15th.

Recommended Action: To approve the resolution readopting the City of Clayton's procedure to disclose potential conflicts of interest and substantial interests for certain municipal officials.

RESOLUTION NO. 2024-11

A RESOLUTION READOPTING AND REAFFIRMING THE CITY'S METHOD OF DISCLOSING POTENTIAL CONFLICTS OF INTEREST AND SUBSTANTIAL INTERESTS

WHEREAS, Section 105.485.4, RSMo. 2016, requires certain employees, officials and candidates of certain political subdivisions of the State of Missouri (the "State"), to file financial interest statements with the Missouri Ethics Commission (the "Commission"), unless said political subdivision adopts an ordinance, order or resolution which establishes and makes public its own method of disclosing potential conflicts of interest and substantial interests; and,

WHEREAS, the City of Clayton (the "City") previously adopted such regulations now codified as Sections 120.010 through 120.070 of the Code of Ordinances of the City of Clayton, Missouri, which, *inter alia*, established and made public the City's chosen method of disclosing potential conflicts of interest and substantial interests in accordance with the requirements of Section 105.485.4, aforesaid; and,

WHEREAS, Section 105.485.4, requires political subdivisions that wish to establish their own method of disclosing potential conflicts of interest and substantial interests to adopt an ordinance, order or resolution at an open meeting by September 15th biennially;

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

1. The Board of Aldermen hereby readopts and reaffirms the requirements and policies of Sections 120.010 through 120.070 of the Code of Ordinances of the City of Clayton, Missouri, attached as Exhibit A, as the City's chosen method of disclosing potential conflicts of interest and substantial interests in accordance with the requirements of Section 105.485.4, RSMo. 2016; and,

2. The City Clerk of the City of Clayton is hereby authorized and directed to file with the Commission a copy of this Resolution, including Exhibit A, within 10 days of the date of its adoption by the Board.

Passed by the Board of Aldermen this 9th day of July 2024.

Mayor

Attest:

City Clerk

Chapter 120. Conflicts of Interest

Section 120.010. Declaration of Policy

[Ord. No. 5886 §1, 8-9-2005; Ord. No. 5947 §1, 8-22-2006; Ord. No. 5982 §1, 7-10-2007; Ord. No. 6023 §1, 7-8-2008; Ord. No. 6083 §1, 7-14-2009]

The proper operation of municipal government requires that public officials and employees be independent, impartial and responsible to the people; that government decisions and policy be made in the proper channels of the governmental structure; that public office not be used for personal gain; and that the public have confidence in the integrity of its government. In recognition of these goals, there is hereby established a procedure for disclosure by certain officials and employees of private financial or other interests in matters affecting the City.

Section 120.020. Conflicts of Interest

[Ord. No. 5886 §2, 8-9-2005; Ord. No. 5947 §2, 8-22-2006; Ord. No. 5982 §2, 7-10-2007; Ord. No. 6023 §2, 7-8-2008; Ord. No. 6083 §2, 7-14-2009]

All elected and appointed officials as well as employees of the City of Clayton shall comply with Section 105.454, RSMo., on conflicts of interests as well as any other State law governing official conduct. The Mayor or any member of the Board of Aldermen who has a substantial personal or private interest, as defined by State law, in any measure, bill, order or ordinance proposed or pending before the Board of Aldermen shall disclose that interest to the City Clerk and such disclosure shall be recorded in the records of the Board of Aldermen and shall disqualify himself/herself from voting on any matters relating to this interest.

Section 120.030. Disclosure Reports

[Ord. No. 5886 §3, 8-9-2005; Ord. No. 5947 §3, 8-22-2006; Ord. No. 5982 §3, 7-10-2007; Ord. No. 6023 §3, 7-8-2008; Ord. No. 6083 §3, 7-14-2009]

A.

Each elected official, the City Manager as Chief Administrative Officer, the City Manager or someone appointed by him as provided in Article VII, Section 3 of the Clayton Charter as the Chief Purchasing Officer and the full-time general counsel, if any, shall disclose the following information by May first (1st) if any such transactions were engaged in during the previous calendar year:

1.

For such person and all persons within the first degree of consanguinity or affinity of such person, the date and the identities of the parties to each transaction with a total value in excess of five hundred dollars (\$500.00), if any, that such person had with the political subdivision, other than compensation received as an employee or payment of any tax, fee or penalty due to the political subdivision, and other than transfers for no consideration to the political subdivision; and

2.

The date and the identities of the parties to each transaction known to the person with a total value in excess of five hundred dollars (\$500.00), if any, that any business entity in which such person had a substantial interest, had with the political subdivision, other than payment of any tax, fee or penalty due to the political subdivision or transactions involving payment for providing utility service to the political subdivision, and other than transfers for no consideration to the political subdivision.

3.

The Chief Administrative Officer and the Chief Purchasing Officer also shall disclose by May first (1st) for the previous calendar year the following information:

a.

The names and addresses of each of the employers of such person from whom income of one thousand dollars (\$1,000.00) or more was received during the year covered by the statement;

b.

The name and address of each sole proprietorship that he owned; the name, address and the general nature of the business conducted of each general partnership and joint venture in which he was a partner or participant; the name and address of each partner or co-participant for each partnership or

joint venture unless such names and addresses are filed by the partnership or joint venture with the Secretary of State; the name, address and general nature of the business conducted of any closely held corporation or limited partnership in which the person owned ten percent (10%) or more of any class of the outstanding stock or limited partnership units; the name of any publicly traded corporation or limited partnership that is listed on a regulated stock exchange or automated quotation system in which the person owned two percent (2%) or more of any class of outstanding stock, limited partnership units or other equity interests;

C.

The name and address of each corporation for which such person served in the capacity of a director, officer or receiver.

Section 120.040. Filing of Reports

[Ord. No. 5886 §4, 8-9-2005; Ord. No. 5947 §4, 8-22-2006; Ord. No. 5982 §4, 7-10-2007; Ord. No. 6023 §4, 7-8-2008; Ord. No. 6083 §4, 7-14-2009]

The reports, in a form acceptable to the Missouri Ethics Commission, shall be filed with the City Clerk and with the Missouri Ethics Commission in accordance with the Commission's requirements. The reports shall be available for public inspection and copying during normal business hours.

Section 120.050. When Filed

[Ord. No. 5886 §5, 8-9-2005; Ord. No. 5947 §5, 8-22-2006; Ord. No. 5982 §5, 7-10-2007; Ord. No. 6023 §5, 7-8-2008; Ord. No. 6083 §5, 7-14-2009]

A.

The financial interest statements shall be filed at the following times, but no person is required to file more than one (1) financial interest statement in any calendar year:

1.

Each person appointed to office shall file the statement within thirty (30) days of such appointment or employment;

2.

Every other person required to file a financial interest statement shall file the statement annually not later than May first (1st) and the statement shall cover the calendar year ending the immediately preceding December thirty-first (31st); provided that any member of the Board of Aldermen may supplement the financial interest statement to report additional interests acquired after December thirty-first (31st) of the covered year until the date of filing of the financial interest statement.

Section 120.060. Conflicts of Interest — Contracts and Agreements

[CC 1970 §17-118; Ord. No. 5391 §3, 10-28-1997]

A.

The following provisions, in substantially the form set forth below, shall be incorporated in all contracts and agreements with governmental bodies, governmental entities and private parties and corporations wherein the City's public powers, obligations, consents or funds or other financial obligation are involved:

1.

The parties agree to abide by all applicable Federal, State and local laws, ordinances and regulations relating to conflicts of interest. Additionally, but not in limitation of the foregoing, no elected official or other official of the City having any power of review or approval of any of the undertakings contemplated by the agreement shall knowingly participate in any decision(s) relating thereto which affect his/her personal interests or those of his/her immediate family or those of any corporation or partnership in which he/she or a member of his/her immediate family is directly or indirectly interested.

2.

The City shall not knowingly, after due inquiry, employ or contract with any person if a member of his/her immediate family is a member of the Board of Aldermen or is employed by the City in an administrative capacity (i.e., those who have selection, hiring or supervisory or operational responsibility for the work to be performed pursuant to this agreement); provided however, that the foregoing shall not apply to temporary or seasonal employment. The City shall not knowingly, after due inquiry, employ or contract with any corporation or partnership if an elected official of the City or a

person employed by the City in an administrative capacity (as defined in the foregoing sentence) or a member of the immediate family of such elected official or person employed in an administrative capacity shall have an interest, directly or indirectly, therein.

3.

For the purposes of this Section, "*immediate family*" includes: husband, wife, son, daughter, father, mother, brother, sister, brother-in-law, sister-in-law, father-in-law, mother-in-law, uncle, aunt, nephew, niece, stepparent and stepchild.

4.

For purposes of this Section, a person shall be deemed to have an interest in a corporation or partnership if he/she or any member of his/her immediate family shall own, whether singularly or collectively, directly or indirectly, ten percent (10%) more of any corporation or partnership or shall own an interest having a value of ten thousand dollars (\$10,000.00) or more therein or an individual or a member of his/her immediate family shall receive, whether singularly or collectively, directly or indirectly, of a salary, gratuity or other compensation or remuneration of five thousand dollars (\$5,000.00) or, per year therefrom.

5.

In the event that any or all of the foregoing provision(s) shall conflict with Federal, State or other local laws, ordinances or regulations, then the requirements of such Federal, State or local laws, ordinances or regulations shall prevail. Compliance with the foregoing provisions shall not relieve parties contracting with the City from adherence to any and all additional requirements regarding conflicts of interest set forth in such Federal, State or other local laws, ordinances or regulations.

Section 120.070. Penalty

[Ord. No. 6114 §1, 8-10-2010]

Any person violating any part of this Chapter shall be prosecuted under the general penalty ordinance of the City of Clayton as set forth at Section [100.110](#) of the Code of Ordinances.



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: JULY 09, 2024
SUBJECT: MOTION - A LIQUOR LICENSE FOR FIRST WATCH LOCATED AT 8001 FORSYTH BOULEVARD, SUITE 101

First Watch is requesting a liquor license to sell all kinds of intoxicating liquor at retail by the drink, including Sunday at 8001 Forsyth Boulevard, Suite #101.

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 Sunday.



City Manager
10 N. Bemiston Avenue
Clayton, MO 63105

REQUEST FOR BOARD ACTION

TO: MAYOR HARRIS; BOARD OF ALDERMEN
FROM: DAVID GIPSON, CITY MANAGER
JUNE FRAZIER, CITY CLERK
DATE: JULY 9, 2024
SUBJECT: APPOINTMENT(S) TO THE BOARDS AND COMMISSIONS

The following individual has expressed interest in being appointed to or continuing to serve as a member of the following Boards or Commissions of the City. Mayor Harris has reviewed and agrees with the recommendation for appointment to the respective Board or Commission and, therefore, submits the following nominations for the Board's consideration.

Parks & Recreation Commission

Betsy Meylan-Smith Ward 1 (*appointment to complete D. Henke-Cilenti term through June 30, 2025*)

Recommendation: To consider the appointment.

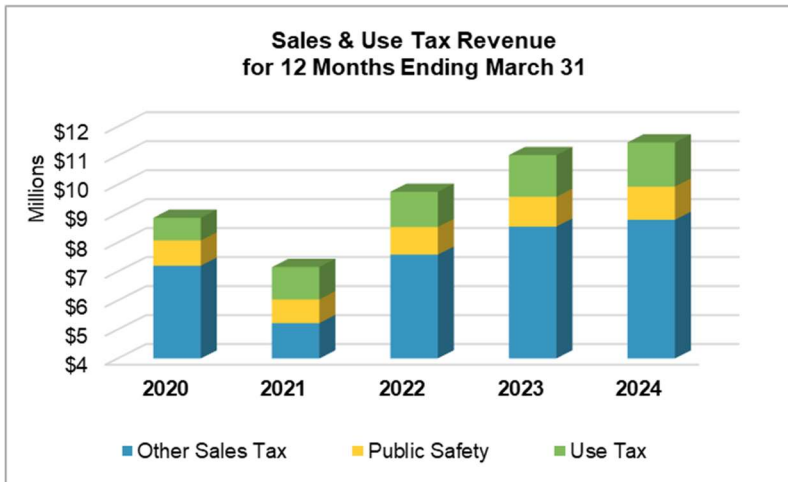
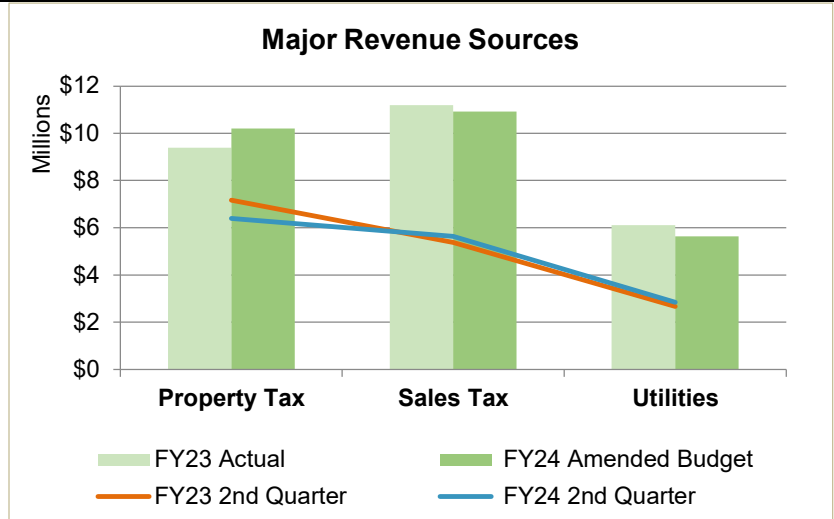


City of Clayton

Fiscal Year 2024 through 2nd Quarter

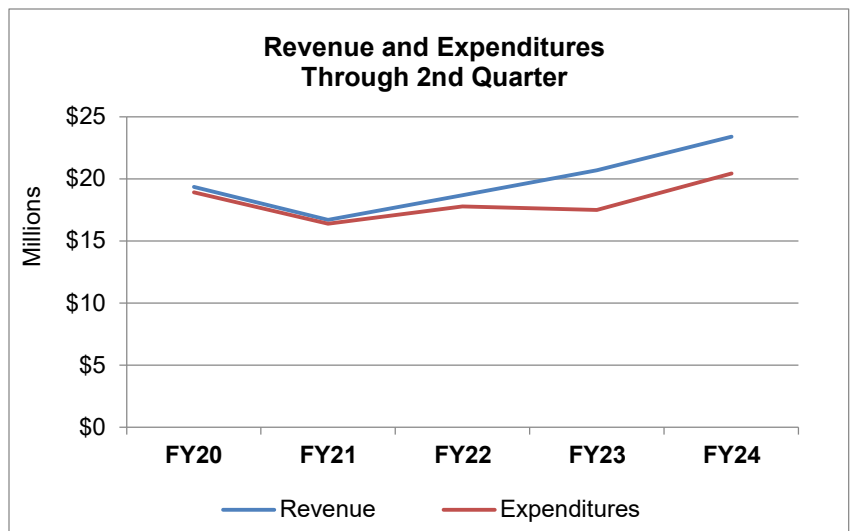
All Funds Report in Brief

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 second quarter of Fiscal Year 2024 (FY24) are 10.8% lower than through the second quarter of Fiscal Year 2023 (FY23). Sales tax revenue in all funds is up 4.8% compared to the same period in FY23, and utility tax revenue is up 6.9%.

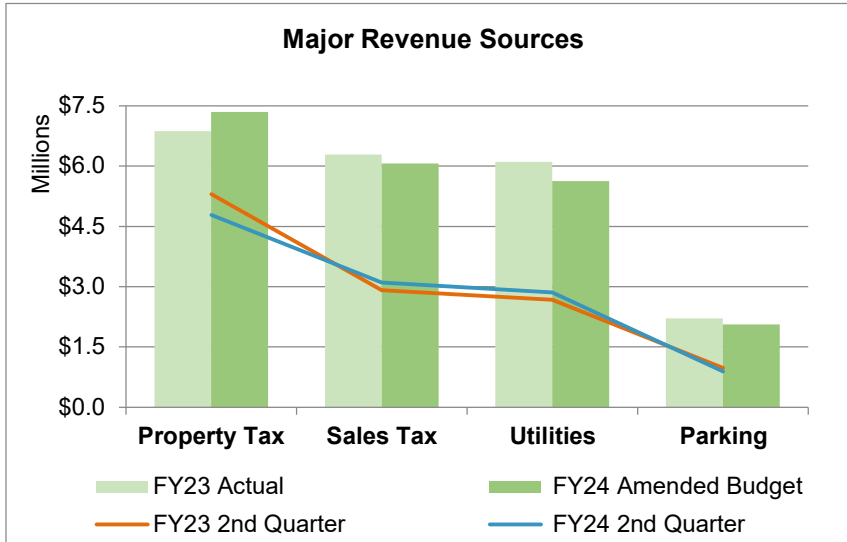


This bar graph provides a comparison of a rolling 12-month period ending March 31st of each year. For the 12 months ending in 2024, sales and use tax revenue is up 3.96% compared to the prior 12-month period.

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.

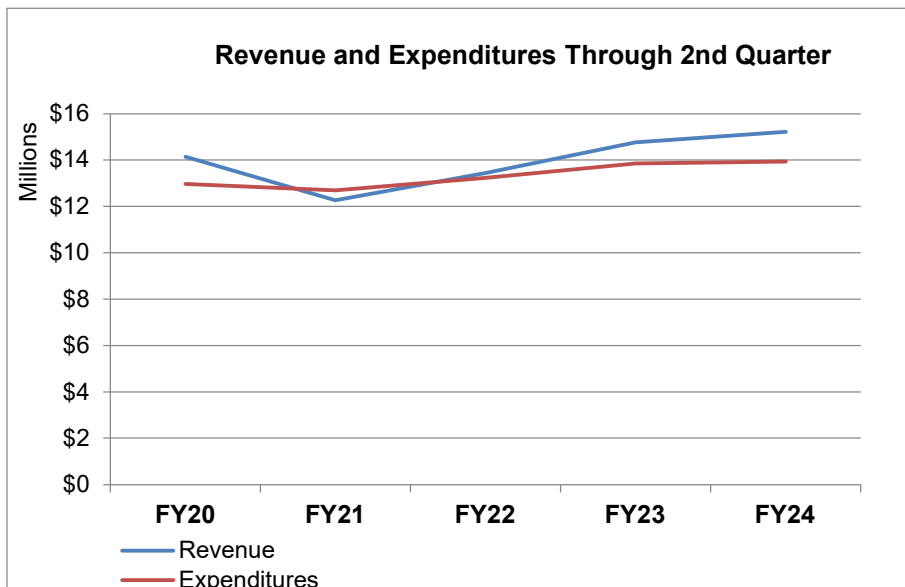
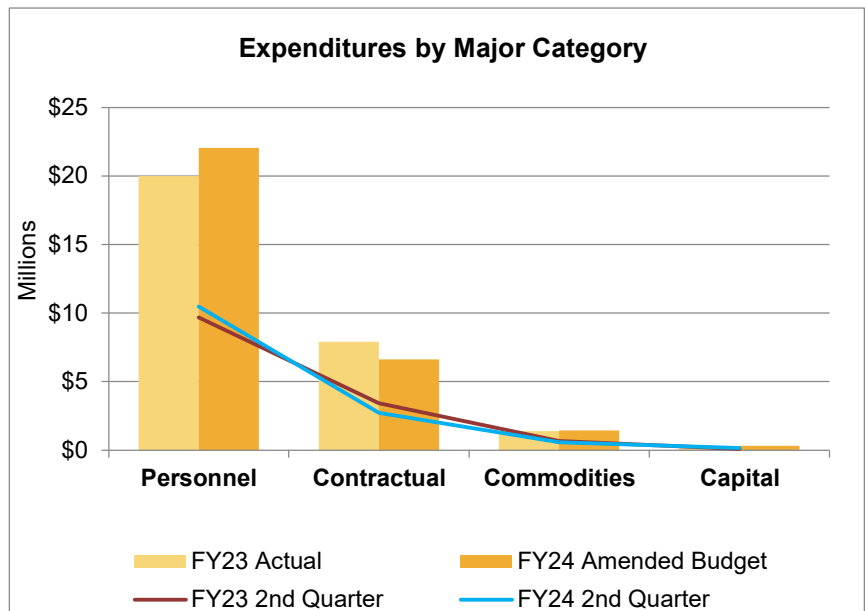


General Fund Report in Brief



General Fund property tax revenue through 2nd quarter FY24 is 9.71% lower than 2nd quarter of FY23. 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 6.34% higher than this time last year. Utility tax revenue which includes electric, gas, water, telephone, and cable utilities is up 6.87% when compared to last year, while parking is down 9.19%.

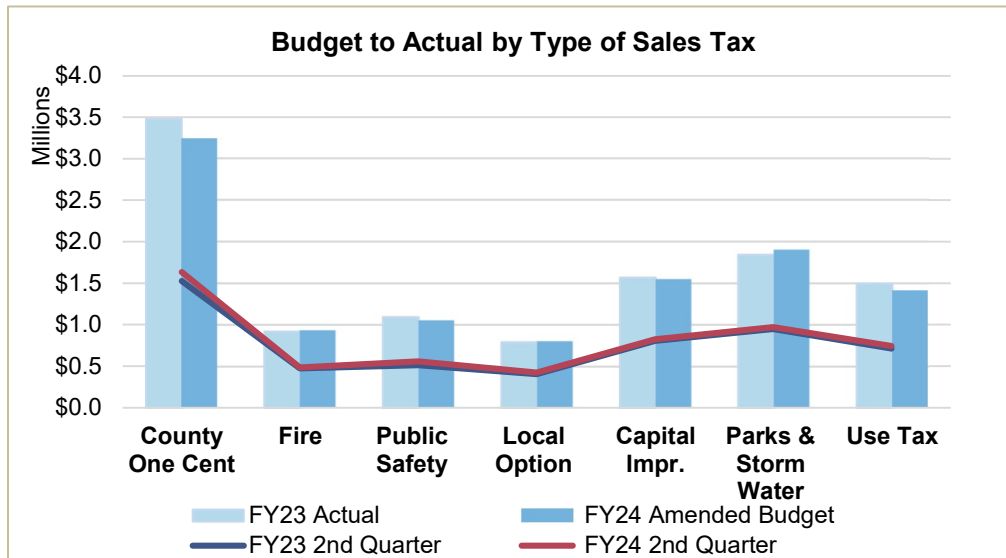
This bar graph displays a comparison by category of the General Fund actual expenditures for the last two years. Personnel costs, consisting of salaries and benefits, comprise the largest category of expenditures in the General Fund. Personnel costs through the 2nd quarter of FY24 are \$786,996 or 8.11% higher than in the second quarter of the prior year. Contractual services are 20.51% lower and commodities are 12.18% lower 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



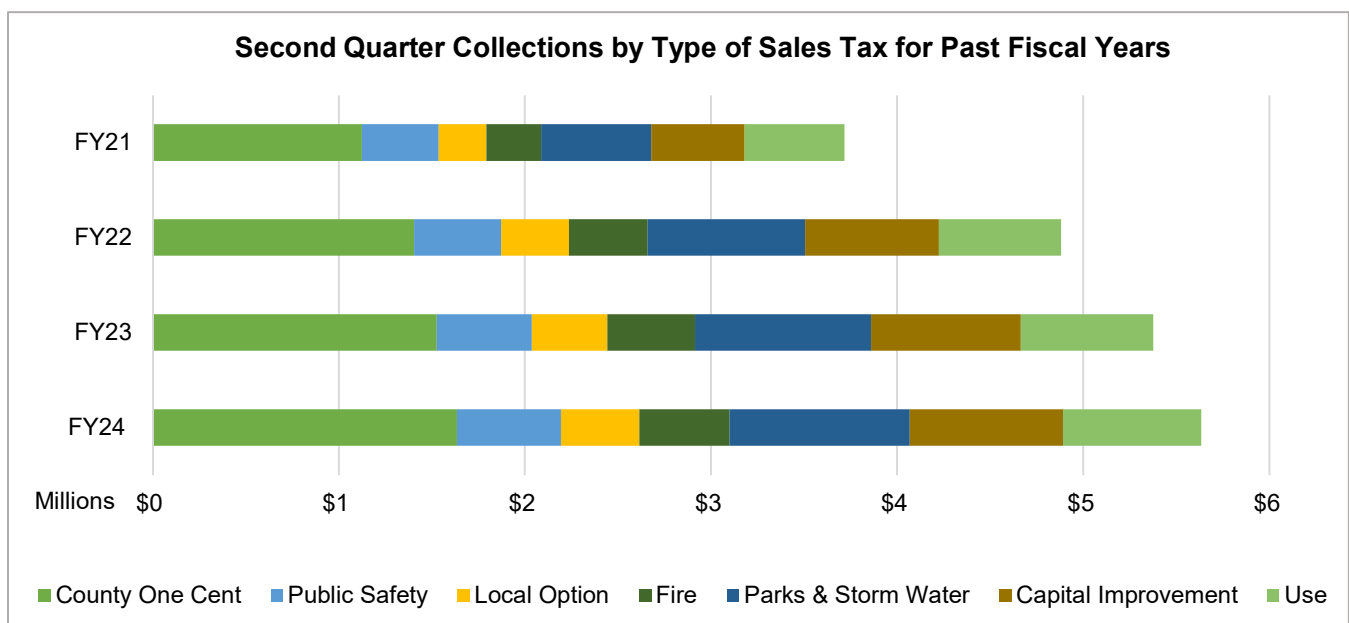
The graph to the left shows the various types of sales tax collected during FY24 and FY23 compared to the annual budgeted amounts.

Sales tax collections, in total, have increased compared to FY21 by 51.6% and by 4.8% as compared to FY23.

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

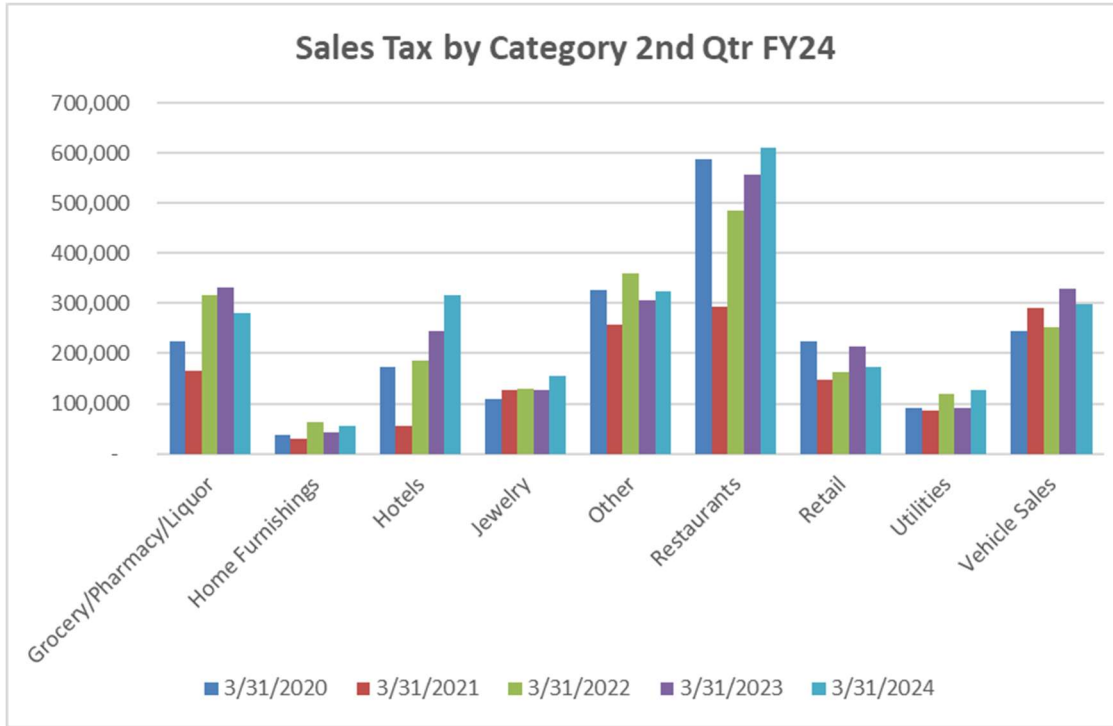
Comparisons Through 2Q

	FY21	FY22	FY23	FY24	% Change FY21 - FY24	% Change FY23 - FY24
County One Cent	\$1,125,095	\$1,405,047	\$1,526,133	\$1,635,780	35.6%	8.6%
Public Safety	411,215	467,855	511,294	557,215	24.3%	9.3%
Local Option	256,688	363,460	404,953	422,533	57.8%	11.4%
Fire	293,990	423,143	472,584	484,231	60.7%	11.7%
Parks & Storm Water	590,903	846,382	945,185	968,442	60.0%	11.7%
Capital Improvement	502,271	719,427	804,306	824,210	60.1%	11.8%
Use	536,401	656,975	712,003	741,919	32.7%	8.4%
Total	\$3,716,564	\$4,882,288	\$5,376,457	\$5,634,328	51.6%	4.8%



Sales Tax Reported by Category

Historical second quarter sales tax reports indicate that sales taxes are fluctuating across all industries. Restaurants have increased 107.8% compared to FY21 and 9.6% compared to this same time period a year ago in FY23. Sales taxes from hotels have increased 29.6% compared to last year in FY23 and are 460.7% higher compared to FY21 during the pandemic.



Analysis of Revenue and Expenditures

This financial report is for the 2nd quarter of fiscal year 2024 ending March 31, 2024 (FY24). Significant highlights are summarized below.

Summary of All Funds

FY24 year-to-date activity shows a surplus of \$2,974,902 in all governmental funds. Revenue and other financing sources total \$23.42 million at the end of this period and are \$293,659 more than in the second quarter of last year.

Expenditures and other financing uses total \$20.44 million and are \$216,946 more than the amount spent through the 2nd quarter of FY23.

All Funds Summary	FY23 Actual	FY23 Actual Through 2nd Quarter	FY24 Amended Budget	FY24 Actual Through 2nd Quarter
Revenue	\$39,564,529	\$20,297,824	\$41,325,145	\$20,623,252
Other Financing Sources	4,390,782	2,828,171	4,615,745	2,796,401
Revenue & OFS	43,955,311	23,125,995	45,940,890	23,419,654
Expenditures	36,230,878	17,754,799	45,903,319	17,720,540
Other Financing Uses	4,353,400	2,473,007	4,505,223	2,724,211
Expenditures & OFU	40,584,278	20,227,805	50,408,542	20,444,752
Surplus (Deficit)	\$3,371,034	\$2,898,190	(\$4,467,652)	\$2,974,902

General Fund

The General Fund shows a surplus of \$1,911,962 for FY24 compared to last year's surplus of \$1,491,484 for the 2nd quarter.

Revenue: Revenue and transfers-in totals \$15.8 million, or \$491,822 more than the 2nd quarter of FY23. Utility taxes are \$183,537 more than the 2nd quarter of FY23, property taxes are \$515,358 lower than the 2nd quarter of FY23 and parking revenues are \$90,096 lower than the 2nd quarter of FY23.

Expenditures: Expenditures for FY24 second quarter are \$13.9 million, which is \$71,344 more than expenditures for the same period last year. Personnel expenditures, the largest expenditure category, accounts for 72.49% of budgeted expenses.

General Fund Summary	FY23 Actual	FY23 Actual Through 2nd Quarter	FY24 Amended Budget	FY24 Actual Through 2nd Quarter
Revenue	\$30,099,913	\$14,758,919	\$28,898,164	\$15,228,365
Other Financing Sources	1,194,713	596,154	1,235,681	618,530
Revenue & OFS	31,294,625	15,355,073	30,133,845	15,846,896
Expenditures	29,435,884	13,863,590	30,425,837	13,934,934
Other Financing Uses	59,023	0	0	0
Expenditures & OFU	29,494,907	13,863,590	30,425,837	13,934,934
Surplus (Deficit)	\$1,799,719	\$1,491,484	(\$291,992)	\$1,911,962

Special Revenue Funds

The Sewer Lateral Fund received revenue of \$85,957, but only \$34,000 in expenditures were incurred through the 2nd quarter of FY24. In the Special Business District (SBD) Fund, revenue of \$225,528 was received, with most of the property taxes having been received by the end of the 2nd quarter.

Special Revenue Funds	FY23 Actual	FY23 Actual Through 2nd Quarter	FY24 Amended Budget	FY24 Actual Through 2nd Quarter
Sewer Lateral Revenue	\$99,318	\$88,562	\$97,817	\$85,957
SBD Revenue	532,903	313,271	588,544	225,528
Total Revenue	632,220	401,834	686,361	311,485
Sewer Lateral Expenditures	70,200	30,000	80,000	34,000
SBD Other Financing Uses	537,699	268,850	589,166	294,583
Expenditures & OFU	607,899	298,850	669,166	328,583
Surplus (Deficit)	\$24,321	\$102,984	\$17,195	(\$17,098)

Equipment Replacement Fund

Revenue and other financing sources are \$1,413,624 for the 2nd quarter, which is \$283,291 higher than FY23. Expenditures are \$552,172 for the 2nd quarter FY24, compared to \$772,026 in the prior year. Expenditures vary based on the items budgeted to be purchased in a particular year.

Equipment Replacement Fund	FY23 Actual	FY23 Actual Through 2nd Quarter	FY24 Amended Budget	FY24 Actual Through 2nd Quarter
Revenue	\$462,544	\$153,081	\$304,794	\$251,253
Other Financing Sources	1,860,505	977,253	2,292,264	1,162,371
Revenue & OFS	2,323,049	1,130,333	2,597,058	1,413,624
Expenditures	1,640,878	772,026	2,844,057	552,172
Surplus (Deficit)	\$682,171	\$358,308	(\$246,999)	\$861,452

Capital Improvement Fund

Revenue and other financing sources are \$3.15 million compared to \$3.40 million for the same period last fiscal year. The expenditures and other financing uses are \$2.99 million compared to \$2.76 million in FY23.

Capital Improvement Fund				
	FY23 Actual	FY23 Actual Through 2nd Quarter	FY24 Amended Budget	FY24 Actual Through 2nd Quarter
Revenue	\$5,783,163	\$3,141,687	\$7,661,174	\$3,151,044
Other Financing Sources	261,164	261,164	0	0
Revenue & other financing sources	6,044,327	3,402,851	7,661,174	3,151,044
Expenditures	2,004,255	555,921	5,955,061	557,870
Other Financing Uses	3,495,514	2,204,157	3,916,057	2,429,628
Expenditures & Other Financing Uses	5,499,770	2,760,078	9,871,118	2,987,499
Surplus (Deficit)	\$544,558	\$642,773	(\$2,209,944)	\$163,545

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				
	FY23 Actual	FY23 Actual Through 2nd Quarter	FY24 Amended Budget	FY24 Actual Through 2nd Quarter
2014 Bond Revenue	\$33,305	\$18,277	\$975,535	\$15,747
Center Revenue	0	0	0	0
Ice Rink Revenue	0	0	0	0
Total Revenue	33,305	18,277	975,535	15,747
Other Financing Sources	500,000	500,000	500,000	500,000
Revenue & OFS	533,305	518,277	1,475,535	515,747
2014 Bond Expenditures	148,056	20,401	3,633,264	52,520
Center Expenditures	0	0	0	0
Ice Rink Expenditures	0	0	0	0
Total Expenditures	148,056	20,401	3,633,264	52,520
Surplus (Deficit)	\$385,249	\$497,875	(\$2,157,729)	\$463,226

Debt Service Funds

These funds show similar activity across fiscal years, with differences relating to the scheduled debt payments for the fiscal year.

Debt Service Funds				
	FY23 Actual	FY23 Actual Through 2nd Quarter	FY24 Amended Budget	FY24 Actual Through 2nd Quarter
Revenue	\$2,553,384	\$1,824,027	\$2,799,117	\$1,665,358
Other Financing Sources	574,400	493,600	587,800	515,500
Revenue & other financing sources	3,127,784	2,317,627	3,386,917	2,180,858
Expenditures	2,931,604	2,512,861	2,965,100	2,589,043
Other Financing Uses	0	0	0	0
Expenditures & Other Financing Uses	2,931,604	2,512,861	2,965,100	2,589,043
Surplus (Deficit)	\$196,180	(\$195,234)	\$421,817	(\$408,185)

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All Funds

	<u>FY 2023</u>			<u>FY 2024</u>			Budget % Received/ Expended	\$ Over (Under) Prior Year
	Amended Budget	Final Actual	Actual Thru March	Adopted Budget	Amended Budget	Actual Thru March		
Revenue								
General Fund	29,824,239	30,099,913	14,758,919	29,729,664	28,898,164	15,228,365	52.7%	469,446
Sewer Lateral Fund	95,568	99,318	88,562	97,817	97,817	85,957	87.9%	(2,605)
Special Business District Fund*	532,310	532,903	313,271	588,544	588,544	225,528	38.3%	(87,743)
Equipment Replacement Fund	391,262	462,544	153,081	276,167	304,794	251,253	82.4%	98,172
Capital Improvement Fund	5,730,282	5,783,163	3,141,687	6,912,836	7,661,174	3,151,044	41.1%	9,357
Bond Construction Funds	33,305	33,305	18,277	975,535	975,535	15,747	1.6%	(2,530)
Debt Service Funds	2,540,588	2,553,384	1,824,027	2,799,117	2,799,117	1,665,358	59.5%	(158,669)
Total Revenue	39,147,554	39,564,529	20,297,824	41,379,680	41,325,145	20,623,252	49.9%	325,428
Other Financing Sources	4,388,677	4,390,782	2,828,171	4,615,745	4,615,745	2,796,401	60.6%	(31,769)
Total Revenue & Other Financing Sources	43,536,231	43,955,311	23,125,995	45,995,425	45,940,890	23,419,654	51.0%	293,659
Expenditures								
General Fund	29,487,197	29,435,884	13,863,590	30,275,615	30,425,837	13,934,934	45.8%	71,344
Sewer Lateral Fund	70,200	70,200	30,000	80,000	80,000	34,000	42.5%	4,000
Equipment Replacement Fund	1,770,453	1,640,878	772,026	2,490,828	2,844,057	552,172	19.4%	(219,853)
Capital Improvement Fund	1,951,652	2,004,255	555,921	6,581,572	5,955,061	557,870	9.4%	1,949
Bond Construction Funds	144,464	148,056	20,401	2,159,652	3,633,264	52,520	1.4%	32,119
Debt Service Funds	2,936,350	2,931,604	2,512,861	2,965,100	2,965,100	2,589,043	87.3%	76,182
Total Expenditures	36,360,316	36,230,878	17,754,799	44,552,767	45,903,319	17,720,540	38.6%	(34,259)
Other Financing Uses	4,345,670	4,353,400	2,473,007	4,505,223	4,505,223	2,724,211	60.5%	251,205
Total Expenditures & Other Financing Uses	40,705,986	40,584,278	20,227,805	49,057,990	50,408,542	20,444,752	40.6%	216,946
Surplus (Deficit)	2,830,245	3,371,034	2,898,190	(3,062,565)	(4,467,652)	2,974,902		

*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.

	<u>FY 2023</u>			<u>FY 2024</u>			Budget % Received/ Expended	\$ Over (Under) Prior Year
	Amended Budget	Final Actual	Actual Thru March	Adopted Budget	Amended Budget	Actual Thru March		
Revenue								
Property Taxes	6,875,887	6,874,250	5,304,992	7,351,815	7,351,815	4,789,635	65.1%	(515,358)
Licenses, Permits & Fees	3,274,750	3,294,937	1,173,533	3,884,379	3,052,879	1,595,358	52.3%	421,825
Sales Tax	6,289,356	6,289,356	2,914,963	6,067,537	6,067,537	3,099,758	51.1%	184,795
Utilities	6,068,630	6,102,376	2,670,130	5,629,590	5,629,590	2,853,667	50.7%	183,537
Intergovernmental	2,196,316	2,231,943	813,840	2,382,409	2,382,409	898,825	37.7%	84,986
Parks & Recreation	839,803	853,885	130,903	865,591	865,591	145,005	16.8%	14,101
Fines & Forfeitures	839,279	839,670	405,525	760,334	760,334	364,740	48.0%	(40,785)
Parking	2,213,107	2,210,577	980,062	2,059,538	2,059,538	889,966	43.2%	(90,096)
Miscellaneous	1,227,111	1,402,919	364,972	728,471	728,471	591,412	81.2%	226,441
Total Revenue	29,824,239	30,099,913	14,758,919	29,729,664	28,898,164	15,228,365	52.7%	469,446
Other Financing Sources	1,192,908	1,194,713	596,154	1,235,681	1,235,681	618,530	50.1%	22,376
Total Revenue & Other Financing Sources	31,017,147	31,294,625	15,355,073	30,965,345	30,133,845	15,846,896	52.6%	491,822
Expenditures								
Personnel Services	20,033,049	20,002,065	9,700,333	22,092,883	22,054,255	10,487,329	47.6%	786,996
Contractual Services	7,891,534	7,910,936	3,410,919	6,562,080	6,613,461	2,711,277	41.0%	(699,642)
Commodities	1,407,352	1,385,179	659,091	1,368,545	1,434,845	578,825	40.3%	(80,266)
Capital Outlay	155,262	137,704	93,247	252,107	323,276	157,502	48.7%	64,255
Total Expenditures	29,487,197	29,435,884	13,863,590	30,275,615	30,425,837	13,934,934	45.8%	71,344
Other Financing Uses	51,593	59,023	-	-	-	-	-	-
Total Expenditures & Other Financing Uses	29,538,790	29,494,907	13,863,590	30,275,615	30,425,837	13,934,934	45.8%	71,344
Surplus (Deficit)	1,478,357	1,799,719	1,491,484	689,730	(291,992)	1,911,962		

General Fund Expenditures by Department

	<u>FY 2023</u>			<u>FY 2024</u>			Budget % Received/ Expended	\$ Over (Under) Prior Year
	Amended Budget	Final Actual	Actual Thru March	Adopted Budget	Amended Budget	Actual Thru March		
Expenditures								
Board of Aldermen & City Clerk	76,817	76,817	40,891	84,378	84,378	36,183	42.9%	(4,708)
City Manager	801,371	800,371	370,948	690,307	690,307	337,386	48.9%	(33,562)
Economic Development & Events	699,981	696,041	312,211	864,049	864,049	313,576	36.3%	1,365
Finance & Administration	3,004,791	2,992,250	1,491,566	3,766,681	3,785,581	1,714,927	45.3%	223,361
Planning & Development	1,153,379	1,151,382	450,148	1,265,910	1,224,312	596,550	48.7%	146,402
Police	7,000,446	6,997,173	3,466,876	7,760,122	7,760,122	3,693,336	47.6%	226,460
Fire	6,779,158	6,780,044	3,306,405	7,106,136	7,184,286	3,552,724	49.5%	246,319
Public Works	6,738,201	6,723,159	3,138,999	5,220,246	5,315,016	2,252,368	42.4%	(886,631)
Parks & Recreation	2,673,134	2,655,532	940,916	2,847,402	2,847,402	1,032,931	36.3%	92,016
Insurance	559,919	563,116	344,631	670,384	670,384	404,953	60.4%	60,322
Total Expenditures	29,487,197	29,435,884	13,863,590	30,275,615	30,425,837	13,934,934	45.8%	71,344
Other Financing Uses	51,593	59,023	-	-	-	-	-	-
Total Expenditures & Other Financing Uses	29,538,790	29,494,907	13,863,590	30,275,615	30,425,837	13,934,934	45.8%	71,344

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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>FY2023</u>	<u>FY 2024</u>			Budget % Received/ Expended	\$ Over (Under) Prior Year
	Final Actual	Adopted Budget	Amended Budget	Actual Thru March		
Revenue						
Sewer Lateral Fees	94,115	94,250	94,250	82,946	88.0%	(3,853)
Interest Income	5,202	3,567	3,567	3,011	84.4%	1,248
Total Revenue	99,318	97,817	97,817	85,957	87.9%	(2,605)
Expenditures						
Sewer Lateral Expenditures	70,200	80,000	80,000	34,000	42.5%	4,000
Total Expenditures	70,200	80,000	80,000	34,000	42.5%	4,000
Surplus (Deficit)	29,118	17,817	17,817	51,957		

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>FY2023</u>	<u>FY 2024</u>			Budget % Received/ Expended	\$ Over (Under) Prior Year
	Final Actual	Adopted Budget	Amended Budget	Actual Thru March		
Revenue						
Property Tax	526,207	587,744	587,744	224,642	38.2%	(87,365)
Investment Income	6,695	800	800	886	110.8%	(378)
Total Revenue	532,903	588,544	588,544	225,528	38.3%	(87,743)
Other Financing Uses	537,699	589,166	589,166	294,583	50.0%	25,733
Surplus (Deficit)	(4,796)	(622)	(622)	(69,055)		

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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 2023</u>		<u>FY 2024</u>		Budget % Received/ Expended	\$ Over (Under) Prior Year
	Final Actual	Adopted Budget	Amended Budget	Actual Thru March		
Revenue						
Interest Income	342,192	255,932	255,932	193,490	75.6%	75,429
Miscellaneous and Grants	120,353	20,235	48,862	57,764	118.2%	22,744
Total Revenue	462,544	276,167	304,794	251,253	82.4%	98,172
Other Financing Sources	1,860,505	2,292,264	2,292,264	1,162,371	50.7%	185,118
Total Revenue & Other Financing Sources	2,323,049	2,568,431	2,597,058	1,413,624	54.4%	283,291
Expenditures						
Technology Projects	150,560	204,888	204,888	-	-	(45,135)
Vehicles and Equipment	1,490,318	2,285,940	2,639,169	552,172	20.9%	(174,719)
Total Expenditures	1,640,878	2,490,828	2,844,057	552,172	19.4%	(219,853)
Other Financing Uses	261,164	-	-	-	-	-
Total Expenditures & Other Financing Uses	1,902,042	2,490,828	2,844,057	552,172	19.4%	(219,853)
Surplus (Deficit)	421,007	77,603	(246,999)	861,452		

Capital Improvement Fund

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

	<u>FY 2023</u>		<u>FY 2024</u>		Budget % Received/ Expended	\$ Over (Under) Prior Year
	Final Actual	Adopted Budget	Amended Budget	Actual Thru March		
Revenue						
Property Taxes	3,147	3,000	3,000	4,375	145.8%	1,229
Capital Improvement Sales Tax	1,567,258	1,543,400	1,543,400	824,210	53.4%	19,904
Parks & Stormwater Sales Tax	1,345,516	1,407,193	1,407,193	720,733	51.2%	23,804
Use Tax	1,497,050	1,408,535	1,408,535	741,919	52.7%	29,916
Road & Bridge Tax	1,066,002	1,087,514	1,087,514	700,447	64.4%	(137,191)
Grants & Donations	41,121	1,269,800	2,018,138	6,288	0.3%	7,684
Interest Income/Other	258,683	191,202	191,202	146,272	76.5%	61,599
Special Assessments	4,388	2,192	2,192	6,799	310.2%	2,411
Total Revenue	5,783,163	6,912,836	7,661,174	3,151,044	41.1%	9,357
Other Financing Sources	261,164	-	-	-	-	(261,164)
Total Revenue & Other Financing Sources	6,044,327	6,912,836	7,661,174	3,151,044	41.1%	(251,807)
Expenditures						
Expenditures	2,004,255	6,581,572	5,955,061	557,870	9.4%	1,949
Other Financing Uses	3,495,514	3,916,057	3,916,057	2,429,628	62.0%	225,471
Total Expenditures & Other Financing Uses	5,499,770	10,497,629	9,871,118	2,987,499	30.3%	227,421
Surplus (Deficit)	544,558	(3,584,793)	(2,209,944)	163,545		

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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 2023</u>		<u>FY 2024</u>		Budget % Received/ Expended	\$ Over (Under) Prior Year
	Final Actual	Adopted Budget	Amended Budget	Actual Thru March		
Revenue						
Grants	-	965,535	965,535	-	-	-
Interest Income	33,305	10,000	10,000	15,747	157.5%	(2,530)
Total Revenue	33,305	975,535	975,535	15,747	1.6%	(2,530)
Expenditures						
Professional Services General	-	-	300,000	-	-	-
Curbs and Sidewalks	71,913	48,000	99,750	39,347	39.4%	39,275
Streetscapes	-	2,080,555	2,439,049	-	-	-
Roads and lots Resurfacing	76,143	31,097	794,465	13,174	1.7%	(7,156)
Total Expenditures	148,056	2,159,652	3,633,264	52,520	1.4%	32,119
Surplus (Deficit)	(114,751)	(1,184,117)	(2,657,729)	(36,774)		

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 2023</u>		<u>FY 2024</u>		Budget % Received/ Expended	\$ Over (Under) Prior Year
	Final Actual	Adopted Budget	Amended Budget	Actual Thru March		
Revenue						
Other Financing Sources	500,000	500,000	500,000	500,000	100.0%	-
Total Revenue & Other Financing Sources	500,000	500,000	500,000	500,000	100.0%	-
Surplus (Deficit)	-	500,000	500,000	500,000		

City of Clayton
FY 2024 Quarterly Financial Report
For the 3 Months Ending March 31, 2024

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 2023</u>		<u>FY 2024</u>		Budget % Received/ Expended	\$ Over (Under) Prior Year
	Final Actual	Adopted Budget	Amended Budget	Actual Thru March		
Revenue						
2019 Refunding & Improvement Bonds	1,694,206	1,744,612	1,744,612	1,077,214	61.7%	(93,862)
2022 GO Refunding Bond	859,177	1,054,505	1,054,505	588,144	55.8%	(64,807)
Total Revenue	2,553,384	2,799,117	2,799,117	1,665,358	59.5%	(158,669)
Other Financing Sources						
2021 SO Refunding Bond	574,400	587,800	587,800	515,500	87.7%	21,900
Total Other Financing Sources	574,400	587,800	587,800	515,500	87.7%	21,900
Total Revenue & Other Financing Sources	3,127,784	3,386,917	3,386,917	2,180,858	64.4%	(136,769)
Expenditures						
2019 Refunding & Improvement Bonds	1,429,786	1,428,900	1,428,900	1,261,825	88.3%	24,182
2021 SO Refunding Bond	574,418	587,800	587,800	515,818	87.8%	21,900
2022 GO Refunding Bond	927,400	948,400	948,400	811,400	85.6%	30,100
Total Expenditures	2,931,604	2,965,100	2,965,100	2,589,043	87.3%	76,182
Other Financing Uses						
Surplus (Deficit)	196,180	421,817	421,817	(408,185)		