



**Finance and Administration Committee of the Whole
Record of Proceeding
October 8, 2018**

The Finance and Administration Committee of the Whole met on October 8, 2018. Those in attendance included: Chairperson Barbara McGuinness, Ward I; Council Committee Member Ben Keathley, Ward II; Council Committee Member Michael Moore, Ward III; Council Committee Member Tom DeCampi, Ward IV; City Administrator Mike Geisel; and Finance Director Chris DesPlanques. Those also in attendance included: Mayor Bob Nation; Councilmember Barry Flachsbar, Ward I; Councilmember Mary Ann Mastorakos, Ward II; Councilmember Dan Hurt, Ward III; Councilmember Michelle Ohley, Ward IV; Information Technology Director Matt Haug; Director of Public Works/City Engineer Jim Eckrich; Director of Planning and Development Services Justin Wyse; Director of Parks, Recreation & Arts Thomas McCarthy; Assistant Finance Director John Hughes; Police Chief Ray Johnson; Captain Mike Thompson; Captain Cheryl Funkhouser; and City Clerk Vickie Hass.

Chairperson Barbara McGuinness called the meeting to order at 5:30 p.m.

Approval of Minutes

Chairperson McGuinness requested a correction to page 3 of the September 17, 2018 F&A Committee Minutes by noting that Councilmember Flachsbar had left the meeting before the final vote resulting in an affirmative result. Councilmember Mastorakos made a motion, seconded by Councilmember Moore, to approve the revised September 17, 2018 F&A Committee minutes. A voice vote was taken with a unanimous affirmative result and the motion was declared passed.

Appointment of Subcommittee for Review and Evaluation of City Administrator

Councilmember McGuinness made a motion, seconded by Councilmember DeCampi, to appoint Councilmember Moore as Chair of the subcommittee for review and evaluation of the City Administrator. A voice vote was taken with a unanimous affirmative result and the motion was declared passed.

Proposed Weapons Purchase

Councilmember Flachsbart made a motion, seconded by Councilmember Keathley, to recommend the purchase of replacement sidearms to the full City Council, as recommended and referred by the Public Health & Safety Committee, in the 2018 budget year using forfeiture funds. A voice vote was taken with a unanimous affirmative result and the motion was declared passed.

Budget Workshop

Council agreed to schedule the third Budget Workshop for Monday, October 29 at 5:30 p.m.

Finance Director Chris DesPlanques and City Administrator Mike Geisel presented a review of the City's four major funds (Capital Improvement Sales Tax Fund, Parks Sales Tax Fund, Public Safety Fund, and General Fund) to the Committee of the Whole, incorporating some minor changes as a result of the first Budget Workshop.

Councilmember McGuinness made a motion, seconded by Councilmember Keathley, to reduce the line item for Elected Official Training and Education from \$4,000 to \$2,500 in the General Fund. A voice vote was taken with an affirmative result (Councilmembers Flachsbart and Ohley abstained) and the motion was declared passed.

Councilmember McGuinness made a motion, seconded by Councilmember DeCampi, to reduce the line item for Tuition Reimbursement from \$15,000 to \$10,000 in the General Fund. A voice vote was taken with an affirmative result (Councilmembers Flachsbart, Ohley and Hurt voted "No") and the motion was declared passed.

[Councilmember Flachsbart left the meeting at 6:24 p.m.]

Councilmember McGuinness made a motion to eliminate \$7,700 for replacement iPads in the General Fund. The motion failed due to lack of a second.

Councilmember McGuinness made a motion, seconded by Councilmember Keathley, to eliminate \$2,000 for Economic Development Council Conference in the General Fund. A voice vote was taken with a unanimous affirmative result (7-0) and the motion was declared passed.

Councilmember McGuinness made a motion, seconded by Councilmember Keathley, to reduce the line item for CDAC Meetings & Other Economic Development Opportunities from \$2,000 to \$1,000 in the General Fund. A voice vote was taken with a unanimous affirmative result (7-0) and the motion was declared passed.

Councilmember DeCampi made a motion, seconded by Councilmember Ohley to defer the purchase of two vehicles for another year. Councilmember McGuinness made a motion to amend and defer this discussion until October 29. The motion to amend failed

due to lack of a second. Discussion ensued and Mr. Geisel reminded Council that vehicle replacements have already been deferred in the two previous budget years. A roll call vote was taken with the following results: Ayes – Keathley, DeCampi and Ohley. Nays – Mastorakos, Moore, Hurt and McGuinness. Whereupon the motion was declared failed.

[Councilmembers Hurt and DeCampi left the meeting at 7:05 p.m.]

Councilmember McGuinness made a motion, seconded by Councilmember Keathley, to reduce the line item for Second Floor Chair Repairs from \$4,500 to \$3,000 in the General Fund. A voice vote was taken with a unanimous affirmative result (5-0) and the motion was declared passed.

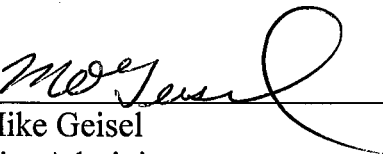
Councilmember McGuinness made a motion, seconded by Councilmember Keathley, to eliminate \$3,000 for Chamber Concerts in the Parks Fund. A voice vote was taken with a unanimous affirmative result (5-0) and the motion was declared passed.

Councilmember Keathley made a motion, seconded by Councilmember McGuinness, to add \$3,000 for Chesterfield Parks Concerts in the Parks Fund. A voice vote was taken with a unanimous affirmative result (5-0) and the motion was declared passed.

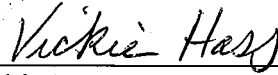
Adjournment

The meeting was adjourned at 7:24 p.m.

Respectfully submitted:



Mike Geisel
City Administrator



Vickie Hass
City Clerk

APPROVED: 10/22/2018