



City of **MARYLAND HEIGHTS**

11911 Dorsett Road
Maryland Heights, MO 63043
t: 314.291.6550
f: 314.291.7457
www.marylandheights.com

COUNCIL MEETING AGENDA

PUBLIC NOTICE POSTED IN ACCORDANCE WITH 610 RSMO 1986 AS AMENDED.

By: JoAnn Cova, City Clerk Date 07/01/16 Time: 2:00 pm.

City Council Meeting
Maryland Heights Government Center
11911 Dorsett Road
Thursday – July 7, 2016 – 7:00 p.m.

- A. CALL TO ORDER**
- B. PLEDGE OF ALLEGIANCE**
- C. ROLL CALL** **Mayor M. Moeller**
 Council Members: K. Baker, J. Carver, C. Caverly, E. Dirck, Jr.,
 D. Hunt, A. McCormick, G. Park, N. Rhea
- D. APPROVAL OF AGENDA**
- E. APPROVAL OF MINUTES**
 - a. Regular Meeting 06/16/2016**
- F. APPOINTMENTS & PRESENTATIONS**
- G. PUBLIC FORUM – Mayor Moeller to recognize any visitors who wish to speak on city matters**
- H. COUNCIL COMMENTS**
- I. MAYOR’S REPORT, COMMENTS**
- J. REPORTS OF OTHER OFFICERS**
 - 1. City Administrator’s Report**
 - 2. City Clerk’s Report**
 - a. Certification of Legislation Posted**
 - b. Invoice Report Submitted for the Record**
 - c. Comprehensive Annual Financial Report for 2015**
 - 3. City Attorney’s Report**
- K. OLD BUSINESS (None)**
- L. NEW BUSINESS**
 - 1. Motion approving the renewal of workers comp and liability insurance and purchase of property, public officials and cyber liability coverage through the St Louis Area Insurance Trust**

2. **Res. __, a proposed resolution appointing Mary Jo Dessieux as interim Parks and Recreation Director and setting salary compensation for said position**

M. A vote may be taken to close part of the meeting for discussion of matters of pending litigation, legal action/advice, personnel, and/or acquisition of property involving the City in accordance with Section 610-021 RSMo.

N. ADJOURNMENT

The City of Maryland Heights is working to comply with the Americans with Disabilities Act (ADA). Reasonable accommodations will be provided when requested. To request an accommodation, please call the Government Center, 291-6550 Voice (V) or use Relay Missouri 1-800-735-2966 TDD at least 48 hours in advance of the meeting and communicate your needs.



MINUTES

REGULAR CITY COUNCIL MEETING

Maryland Heights Government Center

July 7, 2016 – 7:00 p.m.

CALL TO ORDER

A meeting of the City Council of the City of Maryland Heights was held on Thursday, July 7, 2016, at the Government Center, 11911 Dorsett Road. Council President Pro-Tem Carver, presided and called the meeting to order at 7:00 p.m.

PLEDGE OF ALLEGIANCE

Councilman Carver led the Pledge of Allegiance.

ROLL CALL

Council Members Present

Councilwoman Baker
Councilman Carver
Councilman Caverly
Councilman Hunt
Councilwoman McCormick

Council Members Absent

Mayor Moeller
Councilman Dirck
Councilman Park
Councilman Rhea

Following roll call, the City Clerk reported a quorum was present.

Also present were: B. Carson, Chief of Police, D. Watson, Director of Finance, W. Oldroyd, Director of Community Development, G. Macaluso, Communications Manager, Mary Jo Dessieux, Interim Director of Parks and Recreation, L.G. Loos, Engineering Manager, and J. Cova, City Clerk.

APPROVAL OF AGENDA

Moved by Councilwoman McCormick, seconded by Councilwoman Baker, and unanimously carried, to approve the agenda as submitted.

APPROVAL OF MINUTES 07/07/16 –Regular

Moved by Councilwoman Baker, seconded by Councilwoman McCormick and unanimously carried, to approve the regular meeting minutes of June 16, 2016.

APPOINTMENTS AND PRESENTATIONS

None

PUBLIC FORUM

Howard Abrams

Resident Howard Abrams of Cherrycove Court asked the Mayor, Council and Chief of Police for better policing of fireworks. Mr. Abrams stated that fireworks are prohibited in the City, yet there were fireworks set off in his neighborhood and the frighten pets and disturbs sleep.

Mita Biswas

Dr. Mita Biswas stated she was interested in the position of Director of Parks and Recreation and wanted to know how the selection will be made and what the qualifications would be. Councilman Carver stated that the City will be using a search firm for the position and qualifications and a job description will be posted.

Pat Tarpey

Mr. Pat Tarpey of Wescreek Drive asked the status of the City's contribution to the study for a bike trail across the I-70 Bridge. Mr. Tarpey stated that he in no way supported the trail. Mr. Tarpey was informed that St. Charles was seeking funding sources to complete the project.

Mr. Tarpey then asked why there were no sidewalks on McKelvey Road and stated that it was very dangerous for pedestrians. Mr. Tarpey was informed that McKelvey Road was a St. Louis County Road and that the city has unsuccessfully applied for grants and approval from St. Louis County for sidewalks along McKelvey.

COUNCIL COMMENTS

1. Councilman Caverly stated there would be a Public Improvements Committee Meeting on Wednesday, July 13th at 6:00 p.m. at the Government Center. Councilman Caverly also stated that the Community Development and Neighborhood Preservation Committee meeting scheduled for Tuesday, July 12th has been cancelled.
2. Councilman Carver stated there would be an Economic Development Committee meeting on Tuesday, July 19th at 5:30 p.m. at the Government Center.

MAYOR'S REPORT

1. The next regular meeting is Thursday, July 21, 2016 at 7:00 p.m.
2. The Missouri Municipal League Conference is scheduled September 11th through September 14th at St. Louis Union Station. Please contact the City

Clerk if you would like to attend.

CITY ADMIN. REPORT

Communications Manager, Gabrielle Macaluso, stated that there would be an electronics recycling event on Saturday, July 9th from 9:00 a.m. to 1:00 p.m. at the Government Center.

CITY ATTORNEY'S REPORT

None

CITY CLERK'S REPORT

Certification of Legislation

The City Clerk certified for the record that all legislation on the Agenda, as approved, was posted and available for public inspection and was also posted on the city's website.

Invoice Report Received for the Record

The invoice report certified by David Watson, attached hereto and made a part of these minutes, was accepted for the record as submitted

ATTACHMENT 2016-07-07-A: Invoices Report, pp. 1-9 in the amount of \$3,283,209.93 certified by David Watson, Director of Finance.

2015 CAFR

Also accepted for the record, was the 2015 Comprehensive Annual Financial Report submitted by the Director of Finance.

OLD BUSINESS

None

NEW BUSINESS

Motion

Approving renewal of workers comp, liability, property, public officials cyber liability coverage

Moved by Councilman Caverly, seconded by Councilwoman McCormick, and unanimously carried, to approve renewal of workers comp and liability insurance and the purchase of property, public officials and cyber liability coverage through the St. Louis Area Insurance Trust and make supporting documentation part of the record.

ATTACHMENT 2016-07-07-B: Memorandum dated June 30, 2016 to Mayor Moeller and City Council from David Watson, Director of Finance, Subj: Property, Casualty, Public Officials and Workers Comp Renewals

Res.2016-1215

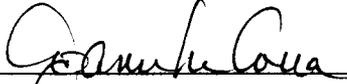
Appointing Mary Jo Dessieux as Interim Parks and Recreation Director

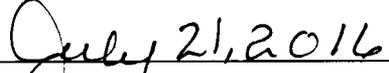
Resolution 2016-1215 was introduced, a resolution appointing Mary Jo Dessieux as Interim Parks and Recreation Director and setting salary compensation for said position.

Moved by Councilman Caverly, seconded by Councilwoman McCormick,
and unanimously carried to approve Resolution 2016-1215 by title only.

Adjourn

There being no further business this evening, moved by Councilwoman
Baker, seconded by Councilwoman McCormick to adjourn at 7:25 p.m.


CITY CLERK


DATE



City of MARYLAND HEIGHTS

Vendor Name	Description	Check Amount
A GRAPHIC RESOURCE INC	Mature Matters Newsletter	539.00
ACE HARDWARE	Supplies	197.45
ALL STAR	Vehicle Repairs	174.69
ALL STAR	Parts/Supplies	26.59
ALT, MARVIN L	TSCL Payment	200.00
AMEREN	Various City Electric Services	1,278.27
AMEREN	Various City Electric Services	10,546.57
AMERICAN BURGLARY	Alarm Monitoring	693.00
AMERICAN DOCUMENT DESTRUCTION	Document Destruction Services	100.00
AMERICAN TRAFFIC SAFETY	Membership Dues-J Krypciak	86.90
AMERICAN WATER TREATMENT INC	Chemical Water Treatment for Government Center	229.27
ARAMARK	Maintenance Uniforms	560.83
ARAMARK	Maintenance Uniforms	790.04
ARNOLD MUNICIPAL COURT	Court Bond Refund	395.00
ASP ENTERPRISES	Forestry Crew Supplies	101.00
ASPHALT RESTORATION	Bond Refund	100.00
AT&T	Phone Services	105.62
AT&T	Phone Services	937.01
AT&T	Phone Services	291.34
BANDA, AMARNATH	Activity Refund	280.00
BAZAN PAINTING	2016 Aquaport Pool Painting	26,736.00
BECAR, KALEB	Mileage Reimbursement	129.60
BELL ELECTRICAL CONTRACTORS	Electrical Services	343.00
BELL ELECTRICAL CONTRACTORS	Power to Door Openers & Ballast Replacement	4,366.76
BHARGAVA, MAYANIK	Activity Refund	85.00
BILLINGS, CHARLES H	Provisional Judge Services	385.00
BILLINGS, CHARLES H	Provisional Judge Services	385.00
BOB BARKER COMPANY INC	Holdover Blankets	944.64
BOBCAT OF ST. LOUIS	Parts/Supplies	88.15
BOBCAT OF ST. LOUIS	Parts/Supplies	97.30
BOWEN, KEN	Expense Reimbursement	59.01
BRANNEKY	Parts & Supplies	104.98
BURNS AND MCDONNELL	Professional Services	5,180.00
C & R MECHANICAL COMPANY	HVAC Repairs	837.01

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Vendor Name	Description	Check Amount
C & R MECHANICAL COMPANY	Hot Water Heater Pump	1,885.00
C & R MECHANICAL COMPANY	Preventive Maintenance Agreement	1,485.00
CAM PRINTING & COPY CENTERS	Occupancy Permit Notice Stickers	235.00
CANNON DESIGN	Community Center Design Services	5,714.80
CANTEEN REFRESHMENT SERVICES	Coffee Services	218.02
CANTEEN REFRESHMENT SERVICES	Coffee Service	128.14
CARTER WATERS	Concrete Crew Supplies	116.78
CARTER, JAZMINE	Activity Refund	100.00
CAVALLO BUS LINES	Charter Bus For Trip Transportation	582.00
CAVALLO BUS LINES	Charter Bus For Trip Transportation	30.00
CHARTER COMMUNICATIONS	Internet Services	100.73
CHUCK'S BOOTS	Maintenance Boots	125.00
CINTAS CORPORATION	First Aid Supplies	43.20
CINTAS CORPORATION	First Aid Supplies	331.45
CINTAS CORPORATION	First Aid Supplies	118.68
CIRCUS KAPUT	Summer Concert Entertainment	200.00
CITYTECH USA INC	Public Salary Annual Membership	390.00
CK POWER	Pump For Hot Water Heater	1,775.00
COCA COLA REFRESHMENTS USA	Concession Items	2,252.48
COMMERCIAL BATHWARES LC	Janitorial Supplies	35.00
COOL SHADES	Vehicle Maintenance	250.00
COPILEWITZ, LINDA	Utility Tax Rebate	127.07
CREVE COEUR MUNICIPAL COURT	Court Bond Refund	229.00
DELL COMPUTER CORP	Server Maintenance Agreements	6,757.34
DELLWOOD MUNICIPAL COURT	Court Bond Refund	100.00
DELTA GASES	Tank Rental	102.30
DODGE APPRAISAL COMPANY	2550 Schuetz Road Appraisal Services	400.00
ED ROEHR SAFETY PRODUCTS	Supplies	297.05
ED ROEHR SAFETY PRODUCTS	Supplies	81.12
ED ROEHR SAFETY PRODUCTS	Vehicle Changeover	3,880.25
EDM INCORPORATED	Storm Water Projects Engineering	7,717.99
ENERGY PETROLEUM COMPANY	Diesel Fuel	760.15
ERB TURF EQUIPMENT CO	Equipment Parts	140.75
ERC WIPING PRODUCTS INC	Supplies For Fitness Center	690.20

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City of MARYLAND HEIGHTS

Vendor Name	Description	Check Amount
EUREKA RENTAL LLC	Back Pack Blower for Maintenance	279.99
FAMILY SUPPORT PAYMENT CENTER	Garnishment	2,268.50
FAMILY SUPPORT PAYMENT CENTER	Garnishment	2,268.50
FARO TECHNOLOGIES INC.	Computer Supplies/Software	4,470.00
FASTENAL COMPANY	Aquaport Gate Repairs	80.32
FEDERAL INTERNATIONAL INC	Bond Refund	2,000.00
FEDERAL INTERNATIONAL INC	Building Permit Refund	720.00
FEDEX	Shipping Charges	49.03
FERRELLGAS	Propane For Mowers	98.62
FIRST STUDENT	Bus Service For Day Camp	243.10
FLEIG, DANIEL	Expense Reimbursement	32.00
FORMAX	Business License Products	548.12
FRED WEBER, INC.	Landfill	699.58
FRED WEBER, INC.	Asphalt	82.50
FRED WEBER, INC.	Landfill	140.79
FROST ELECTRIC SUPPLY	Electrical Parts & Supplies	731.24
G&K SERVICES	Floor Mat Service	536.22
GAY, ALICIA	Tuition Reimbursement 2016	2,419.20
GEOTECHNOLOGY INC	Community Center Geotechnical Services	3,076.63
GERSHENSON CONSTRUCTION	Adie Road Phase III Construction Services	203,912.23
GILMORE & BELL PC	Professional Services	2,395.00
GRAINGER	Supplies	972.91
GRAINGER	Supplies	675.33
GREG'S AUTO SERVICE & REPAIR	Tire Repair	95.95
GREG'S AUTO SERVICE & REPAIR	Vehicle Repairs and Emissions Testing	325.19
GRIFFIN'S LIKE NEW AGAIN	Carpet Cleaning	840.00
H & G SALES INC	Police Department Door Repairs	5,438.00
HARDISON, LAMAR	Activity Refund	100.00
HEETER, MICHAEL	Summer Concert Entertainment	1,000.00
HEINZ, BETTY	Temporary Slope Construction License	100.00
HEITERT, ROBERT	Safety Town Reimbursement	89.52
HELENA CHEMICAL CO	Landscaping Supplies	55.00
HELGET GAS PRODUCTS INC.	Tank Rental	27.00
HELGET GAS PRODUCTS INC.	Tank Rental	9.00

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Vendor Name	Description	Check Amount
HENRY SCHEIN	Police Supplies	649.80
HILLYARD	Carpet Extractor Repair	278.83
HOCHSCHILD BLOOM & COMPANY LLP	Professional Services	1,500.00
HOME DEPOT	Parts & Supplies	741.53
HOME DEPOT	Parts & Supplies	1,065.25
HORNER & SHIFRIN	Dorsett Road Great Streets Preliminary	23,870.12
ICMA-RC	Deferred Compensation	14,868.26
ICMA-RC	Roth IRA	1,198.44
ICMA-RC	Monthly Deferred Compensation	541.75
ICMA-RC	Deferred Compensation	15,096.20
ICMA-RC	Roth IRA	1,228.54
IDEAL LANDSCAPE CONSTRUCTION	Midland Creek/Fee Fee to Smiley Stormwater	87,174.37
IMAGE SOLUTIONS	Uniform Shirts	325.07
INDUSTRIAL SOAP COMPANY	Janitorial Supplies	869.11
INDUSTRIAL SOAP COMPANY	Janitorial Supplies	629.62
INFO TECH INC	APPIA License Renewal	6,600.00
INTERSTATE BILLING SERVICE INC	Vehicle Repairs	3,457.65
IRON MOUNTAIN RECORDS MGMT	Off Site Storage	361.09
JACKSON & ASSOCIATES	Legislative Liaison 2016	6,930.00
JACKSON FAMILY TREE SERVICE	Tree And Stump Removal At Vago Park	6,025.00
JAEGER GREENHOUSES	Landscaping Supplies	788.37
JEFFERSON COUNTY COURT	Court Bond Refund	300.00
JEM EASEMENT AND RIGHT OF	Brookside Sidewalk Property Acquisition	7,215.00
JONNALAGADDA, REKHA	Activity Refund	38.00
K & K SUPPLY	Forestry Crew Supplies	162.24
K J U INC	Brookside Subdivision Phase II Construction	61,021.77
K&S ASSOCIATES INC	Community Center Construction Services	1,277,887.00
KALISZEWSKI, STEPHAN	Temprary Slope Construction License	100.00
KING, JEFF	Travel Advance	852.76
KLEESCHULTE INC	Bond Refund	200.00
KUESEL EXCAVATING COMPANY	12131 Diane Marie Construction Services	38,995.25
KUHLMANN DESIGN GROUP INC	Stormwater Projects Design Services	4,115.00
LABARGE JR, JOHN V	Garnishment	990.00
LANGSTON, KENNETH	Activity Refund	120.00

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City of MARYLAND HEIGHTS

Vendor Name	Description	Check Amount
LEON UNIFORM	Uniforms	548.88
LEON UNIFORM	Uniforms	312.00
LEXISNEXIS RISK DATA MGMT INC	Intelligence Database User Fees	298.70
LOCHMUELLER GROUP	Progress Parkway Traffic Engineering Services	1,900.00
LYNN PEAVEY COMPANY	Evidence Supplies	115.00
MAGELLAN BEHAVIORIAL HEALTH	Professional Services	1,434.00
MAILFINANCE	Lease Payment	1,958.34
MARYLAND HEIGHTS POLICE	Police Association Dues	2,508.00
MATTHEW BRYAN	Seized Case Funds	3,394.00
MAURER, STEPHEN	Temporary Slope Construction License	100.00
MCKAY, JEAN	Petty Cash Reimbursement	157.22
MCCMAHON BERGER PC	Professional/Legal Services	450.00
MEDNIK WIPING MATERIALS CO	Janitorial Supplies	561.75
MEHLEN, CAROL	Temporary Slope Construction License	100.00
METRO FILL DEVELOPMENT	Landfill	195.00
METRO FILL DEVELOPMENT	Landfill	100.00
METROPOLITAN ST LOUIS SEWER	Various City Sewer Services	328.35
MIDWEST POOL MANAGEMENT	Pool Management Fees	4,659.00
MILBRADT LAWN EQUIPMENT CO	Parts & Supplies	18.48
MISSOURI DEPARTMENT OF REVENUE	Monthly Sales Tax Report May 2016	35.00
MISSOURI DEPT OF REVENUE(CVC)	Remit CVC Fees-May 2016	4,171.05
MISSOURI DEPT OF REVENUE(DMV)	License Renewals	111.00
MISSOURI DEPT OF REVENUE(DMV)	License Renewal Fees	85.50
MISSOURI DEPT. OF REVENUE	Missouri Withholding Tax	22,446.00
MISSOURI DEPT. OF REVENUE	Monthly Missouri Withholding Tax	153.00
MISSOURI DEPT. OF REVENUE	Missouri Withholding Tax	27,077.00
MISSOURI LAWYERS MEDIA	Hearing Notice	592.24
MOCCFOA	MOCCFOA Annual Dues	35.00
MOELLER, G MICHAEL	Mileage Reimbursement	77.35
MOSMAN, CHASE	TSCL Payment	100.00
MPR SUPPLY	Irrigation Parts	60.51
MPR SUPPLY	Irrigation Parts	1,002.35
NATIONAL RETAIL PROPERTIES INC	Bond Refund	2,790.00
NATIONAL RETAIL PROPERTIES INC	Permit Refund	225.00

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Vendor Name	Description	Check Amount
NEOFUNDS BY NEOPOST	Postage	1,500.00
NEWEGG BUSINESS INC	Computer Supplies	177.98
NOLTE, JACOB	Refund	125.00
NSC DIVERSIFIED	Printer Repair	80.00
OCCUPATIONAL HEALTH CENTERS	D & A Testing	328.00
OCCUPATIONAL HEALTH CENTERS	D & A Testing	226.00
OHIO CHILD SUPPORT PAYMENT	Garnishment	93.23
OHIO CHILD SUPPORT PAYMENT	Garnishment	93.23
O'REILLY AUTO PARTS	Parts & Supplies	1,356.56
P & L PRODUCTS	ID Badges	85.00
PAPERNER, HOWARD	Legal Services	4,191.00
PAYFLEX SYSTEMS USA INC	June 2016	321.75
PECKHAM GUYTON ALBERS & VEITS	Dorsett Road Great Streets Analysis	800.00
PECKHAM GUYTON ALBERS & VEITS	Professional Services	2,800.00
PERFORMANCE RADIATOR LLC	Transmission Services	110.00
PIPE SYSTEMS	HVAC Seasonal Start ups	401.86
PIPE SYSTEMS	HVAC Repairs	255.56
PIPE SYSTEMS	Emergency HVAC Repairs	2,092.52
PRISCU, RACHEL	Instructor Fees	30.00
PRISCU, RACHEL	Instructor Fees	20.00
PROST, MICHAEL	TSCL Payment	100.00
RAINERI BUILDING MATERIALS INC	Concrete	1,953.19
RAYAVARAPU, VAMS!	Activity Refund	265.00
REAL ESTATE ANALYSTS LTD	Fee Fee Road & Bridge Removal Appraisal Services	2,650.00
REED, AUDREY	TSCL Payment	100.00
REJIS COMMISSION	REJIS Fees	4,879.61
RELIANCE STANDARD LIFE	Binder Coverages	10,356.00
RHOMAR INDUSTRIES	Parts/Supplies for Garage	982.80
RICHARD, KATHERINE P	TSCL Payment	100.00
RICOH USA INC	Copiers	1,995.82
RICOH USA INC	Copiers	126.96
RITTER GREENHOUSE LLC	Landscaping Supplies	520.00
ROTTLER PEST SOLUTIONS	Pest Control Services	257.50
ROYAL PAPERS INC	Janitorial Supplies	54.66

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City of MARYLAND HEIGHTS

Vendor Name	Description	Check Amount
RUSH TRUCK CENTER	Valve Switch	217.93
S & S WORLDWIDE	Camp Supplies	527.26
SAINT LOUIS COMPOSTING INC	Landfill	405.00
SAINT LOUIS COMPOSTING INC	Landfill	80.00
SANBORN, STEPHANIE L	Temporary Slope License Payment	100.00
SCHEPIS, PETER J	Bond Refund	100.00
SCHMITTEL'S NURSERY	Topsoil	165.00
SCHMITTEL'S NURSERY	Topsoil	297.00
SCOTT'S POWER EQUIPMENT INC	Parts For Lawn Mowers	25.30
SHIRT KONG INC	Uniform Shirts	246.50
SMITH, GERALDINE	Aquaport Refund	50.00
SMITH, SUSAN	Park Refund	318.00
SPECIALTY MAILING	Postage For City Newsletter	6,000.00
ST LOUIS AREA HEALTH INSURANCE	July 2016	192,489.46
ST LOUIS AREA INSURANCE TRUST	Work Comp/General Liability	321,461.00
ST LOUIS CITY COURT #1	Court Bond Refund	200.00
ST LOUIS COUNTY TREASURER	Concrete Testing	154.00
STAPLES ADVANTAGE	Office Supplies	1,667.48
STARBEAM SUPPLY CO	Flood Light Bulbs For Pool	301.00
STATE INDUSTRIAL PRODUCTS	Janitorial Supplies	116.00
SULLIVAN, TERRANCE	Park Refund	40.00
SUNTRUP FORD WESTPORT	Parts & Supplies	92.94
SUNTRUP FORD WESTPORT	Parts	18.80
SURVEYORS MATERIALS & MFG	Supplies	58.60
TAYLOR, JEFF	Refund For Commercial Occupancy Permit	100.00
TAYLOR, SANDRA	TSCL Payment	100.00
TECH ELECTRONICS	Fire Alarm Preventative Maintenance	183.19
TECH ELECTRONICS	Alarm Monitoring	72.00
TECH ELECTRONICS	Sound System Repair	700.00
TERMINAL SUPPLY	Parts	92.00
TERRACON CONSULTANTS INC	Geotechnical Testing	1,356.00
TERRACON CONSULTANTS INC	Geotechnical Testing	794.00
THE ENGINEERS CLUB OF ST LOUIS	Membership Dues	180.00
THE HOME CITY ICE COMPANY	Ice	249.80

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City of MARYLAND HEIGHTS

Vendor Name	Description	Check Amount
THE WORKMAN COMPANY	Professional Services for Economic Development	9,462.00
THOMAS, CARAN	Court Bond Refund	200.00
TIRE SHREDDERS UNLIMITED	Tire Removal	96.00
TOPE PLUMBING	Sanitary Sewer Lateral Repairs	17,812.50
TOPE PLUMBING	Sanitary Sewer Lateral Investigations	2,070.00
TORNATORE'S	Lake District Reception	2,309.52
TOTAL LOCK & SECURITY	Keys	8.00
TOTAL LOCK & SECURITY	Locks	436.25
TREASURER, STATE OF MISSOURI	Remit State LET Fees-May 2016	576.00
TURNER, STACY	Activity Refund	229.00
U. S. TREASURY	Federal Withholding Tax	151,377.69
U. S. TREASURY	Monthly Federal Withholding Tax	1,964.74
U. S. TREASURY	Federal Withholding Tax	177,669.28
US MARSHALLS SERVICE	Seized Funds	27,080.00
VAN DYKE, JENNIFER	Expense Reimbursement	96.61
VERIZON WIRELESS	Undercover Phone	51.87
VISA CARD CENTER	Trash Hauling Services	156,671.02
VISA CARD CENTER	Visa Purchases	167,895.01
VON DER HAUS GILL	Basic Police K9 Training Course	7,150.00
WASHINGTON, VERNON	Permit Refund	50.00
WEBER CHEVROLET	Parts & Supplies	11.36
WEBER CHEVROLET	Parts	22.72
WEDGE TIRE	Tires	1,196.30
WEINMAN SHELTER FUND/TREAS	Remit Adult Abuse Fees-May 2016	1,174.00
WESTPORT POOLS, INC.	Additional Splash Pad Feature At Vago	8,025.00
WHITING, MICHELE	Activity Refund	190.00
WILLIAMS, PATRICK	Reimbursement	10.00
WINDSTREAM COMMUNICATIONS	Phone Services City Wide	879.17
WISE EL SANTO CO., INC.	Gloves & Safety Glasses	166.70
WM FINANCIAL STRATEGIES	Financial Advisory Services	800.00
WM NOBBE AND COMPANY INC	Parts	227.78
WOLTMAN TROPHIES & AWARDS	Memorial Plate	85.00
ZAOUCHE, HANIE	Activity Refund	38.00
ZEP SALES & SERVICE	Aquaport Supplies	2,604.76

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City of MARYLAND HEIGHTS

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>
ZEP SALES & SERVICE	Janitorial Supplies	297.42
ZEPS, KATHERINE	Activity Refund	40.00
		<u>Grand Total</u> <u>3,283,209.93</u>

I HEREBY CERTIFY THAT THE ABOVE EXPENDITURES ARE PRESENTED PURSUANT TO
AND IN COMPLIANCE WITH ALL STATE AND CITY ORDINANCES

David V. Watson

DAVID V. WATSON, DIRECTOR OF FINANCE



City of
MARYLAND HEIGHTS

11911 Dorsett Road
Maryland Heights, MO 63043
t: 314.291.6550
f: 314.291.7457
www.marylandheights.com

MEMORANDUM

DATE: June 30, 2016

TO: Mayor Moeller and members of the City Council

FROM: David V. Watson, Director of Finance

SUBJECT: Property, Casualty, Public Officials and Workers Comp Renewals

The city's insurance policies for property, casualty, public officials, and workers compensation are up for renewal. The city participates in a pool, the St. Louis Area Insurance Trust (SLAIT), with 25 other St. Louis Area municipalities to provide workers compensation and liability coverage. (Liability includes police and auto.) In addition, the SLAIT is able to purchase, as a group, coverage for property (including auto) and public official's liability.

The coverage and premiums are listed on the attached schedule. As you can see, the total premiums have increased 10% from a year ago.

Worker Comp

Worker comp premiums increased 12.9% due to four factors:

- The city's experience mod which increased from 1.12 to 1.15 (2.6%). The city's claims in the three years ending on June 30, 2015 are the basis for the rating. Our most problematic year, 2013, will drop off our experience calculation next year and will be replaced with a much improved 2016.
- The discount applied to the "manual" rates is now 15% compared to 17% last year.
- Increase in covered payroll (4.7%). While payroll increased 2% due to salary increases at the beginning of 2016, the anticipated increase in staffing at the new community center is significant.
- Change in some occupational rates. Most notably, the police officer rate (3.99% of payroll) is up 4.5% from last year. Police salaries comprise over 42% of the city's wages.

Property

Property coverage premiums through Chubb are generally the same rates as last year which was up significantly a couple of years ago due to claims experience.

In 2015 we purchased builder's risk coverage on the new community center. That policy will expire in mid-September. We will either continue the coverage or add the new facility at that time and delete the current building. We have added the hiking/biking trail including 3 bridges to the coverage.

Liability

Liability premiums are up 9.9% from last year. The premium increase is due to the projected claims of the trust as a whole based on the last few years of claims.

Public official

Public official's coverage will again be provided by Darwin National Assurance Company with a small decrease in premium.

Cyber coverage-new in 2016

New this year is cyber liability coverage. "Cyber" Liability is insurance coverage specifically designed to protect the city from:

- Liability claims involving the unauthorized release of information for which the organization has a legal obligation to keep private
- Liability claims alleging personal injury and/or intellectual property violations in a digital, online or social media environment
- Liability claims alleging failures of computer security that result in deletion/alteration of data, transmission of malicious code, denial of service, etc.
- Defense costs in State or Federal regulatory proceedings that involve violations of privacy law; and
- The provision of expert resources and monetary reimbursement to the Insured for the out-of-pocket (1st Party) expenses associated with the appropriate handling of the types of incidents listed above

The exposure to data we have on employees is paled by the large amount of data collected by police on defendants (DOB, address, SSN).

The term "Cyber" implies coverage only for incidents that involve electronic hacking or online activities, a cyber product should also provide coverage for private data and communications in many different formats – paper, digital or otherwise.

The policy limit of \$1 million with a \$10,000 deductible has a premium of \$6,953.

Coverage on casino revenues

Three years ago we obtained business interruption insurance to share some of the risk of the closure of Hollywood Casino in the event of a covered event. Basically the policy assured about four months of revenue if the casino is closed due to fire, earthquake, or weather-related damage except flooding. Subsequently the insurance company decided to remove this line of business and cancelled the policy after seven months. No suitable replacement has been found.

SLAIT performance

SLAIT continues to be a great program since its inception in 1986 when Maryland Heights became a charter member. The goal of SLAIT is to provide its members with appropriate coverage, loss control and stable pricing. The worker's comp rates reflect a 15% discount from the manual rates, the property rates have historically remained stable and the liability and public official's coverages have remained affordable and accessible. While no dividends have been declared this year related to liability and worker's comp, the SLAIT Board of Directors decided to distribute dividends to members for health insurance performance. Our share is \$125k. Our equity, i.e., share of accumulated surplus, in SLAIT is over \$1 million.

RECOMMENDATION

The Finance and Administration Committee met on June 22nd and recommends approval of the motion:

A MOTION APPROVING THE RENEWAL OF WORKERS COMP AND LIABILITY INSURANCE AND PURCHASE OF PROPERTY, PUBLIC OFFICIALS AND CYBER LIABILITY COVERAGE THROUGH THE ST. LOUIS AREA INSURANCE TRUST

CITY OF MARYLAND HEIGHTS, MISSOURI

Schedule of Insurance in Force

<u>Policy Period</u>	<u>Detail of Coverage</u>	<u>Deductible</u>	<u>2015-2016 Limit</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Increase</u>
July 1 to June 30	General, auto, and police liability coverage in a self-insured pool with other area municipalities	\$500 (\$2,500 for police)	\$3,000,000 per occurrence	136,664	124,512	135,118	147,732	162,306	177,528	9.4%
Various	Mayor	\$250	\$100,000	300	300	300	300	300	300	
	Director of Finance/Treasurer		\$500,000	1,050	1,050	1,050	1,050	1,050	1,050	
	Notary errors and omissions (25)		\$25,000	450	234	235	650	650	650	
	Notary reliance bond		\$10,000 - each notary	400	400	400	400	400	400	
	Blanket employee honesty bond		\$100,000	1,547	1,547	1,550	1,879	1,879	1,879	
July 1 to June 30	All property owned by the City and all contents of buildings	\$1,000 (\$2,500 for autos)	Building and contents - \$34,305,220 Computers - \$1,000,000 Veh computers \$130k IM - \$500,000 Auto - \$4,158,515 2% of insured value <u>Earthquake \$25m</u>	107,982	127,067	151,845	162,579	154,045	154,306	0.2%
			Hiking/biking						5,479	
			Canine \$6,000						Est 26,254 30,000	
July 1 to June 30	Community Center Builders Risk Public officials/Employment practices	\$5,000/\$20,000	\$2,000,000	24,027	24,027	24,027	25,989	26,745	25,491	-4.7%
July 1 to June 30	Employer liability		Per Missouri Law	290,479	313,392	341,940	438,374	412,354	465,392	12.9%
July 1 to June 30	Cyber Liability-new in 2016	\$10,000	\$1,000,000						6,953	
July 1 to June 30	Hollywood Casino	\$50,000	\$4,000,000 excludes flood			23,800				
				<u>562,899</u>	<u>592,529</u>	<u>680,265</u>	<u>778,953</u>	<u>785,983</u>	<u>869,428</u>	10.6%