

**BUDGET WORK SESSION MINUTES
DES PERES BOARD OF ALDERMEN
DRAFT 2021 CAPITAL IMPROVEMENT BUDGET
SEPTEMBER 21, 2020**

A Work Session of the Des Peres Board of Aldermen of the City of Des Peres, Missouri was held at the Des Peres Government Center, 12325 Manchester Road commencing at 6:03 PM on Monday, September 21, 2020.

The following Board members were physically present: Alderman Pound.

The following Board members were present remotely using the Zoom teleconferencing application: Alderman Kleinschmidt, Alderman Barrett, and Aldermen Sansone. Alderman Fitzpatrick was absent. Mayor Becker was also present.

Staff members present included: City Administrator, Assistant City Administrator, Director of Finance, Director of Parks and Recreation, Director of Public Safety, and the Director of Public Works.

2021 CAPITAL IMPROVEMENT BUDGET SUMMARY

City Administrator Harms advised that the purpose of the work session was to provide a high-level overview of the 2021 capital improvement budget as recommended by staff while highlighting future capital priorities over the next five (5) years. Under the current proposal, the capital improvement budget for 2021 is balanced with a projected surplus of \$75,434 reflecting \$2,243,066 in total expenditures. To achieve that balance, the City Administrator cut or delayed \$526,000 from preliminary requests submitted by the various departments resulting in a projected fund balance (\$4,364,462) that exceeds our targeted fund balance policy (\$2,000,000).

City Administrator Harms opened discussions on whether the Board intends to reinstate a portion or all of the unfunded projects (\$470,000) relating to building improvements at City Hall in 2021, specifically the elevator replacement project (\$200,000) and the abatement of environmental hazards (\$270,000) in the upper floors. No consensus was reached on either items.

ADJOURNMENT

There being no additional business to come before the Work Session of the Board of Aldermen, the Mayor called for the meeting to adjourn at 7:43pm.

Minutes prepared by:

Scott Schaefer

Assistant City Administrator