

Open Citizen Comment Procedure

- 1) Public Hearings – Any citizen is allowed to ask questions and/or make comments during any public hearing scheduled for a particular issue.
- 2) “Citizen Communication” – Public comment can be provided on any item on the agenda or on issues affecting the City not on the agenda. Public comments should generally be limited to 3-5 minutes. Citizens are encouraged (but not required) to contact City Administration one week prior to the meeting, preferably in writing, to be placed on the agenda. Doing so provides Council an opportunity to give consideration to the issue/comment.

COUNCIL PRAYER

Ministerial Alliance

AGENDA OF THE ROLLA CITY COUNCIL

Tuesday, January 21, 2020

901 North Elm Street

City Hall Council Chambers

6:30 P.M.

PLEDGE OF ALLEGIANCE

Councilwoman Marie Allen

I. PUBLIC HEARINGS

None.

II. SPECIAL PRESENTATIONS

A) The Centre Community Benefit Report – (Interim Recreation Center Director Marci Fairbanks)

III. OLD BUSINESS

None.

IV. NEW BUSINESS

None.

V. CLAIMS and/or FISCAL TRANSACTIONS

A) **Resolution** Authorizing FY 2019 Budget Adjustments –

(Finance Director Steffanie Rogers) – **Motion**

B) **Motion** Transferring Funds from the Park & Recreation Sales Tax Account to Cover

Recreation Operating Deficit – (Finance Director Steffanie Rogers) - **Motion**

VI. MAYOR/CITY COUNCIL COMMENTS

A) **Motion** Reappointing Ms. Sue Arnold to the Parks Advisory Commission (June 2022) –

Motion

B) **Motion** Reappointing Mr. Andrew Meggett to the Parks Advisory Commission (June 2022) –

Motion

VII. CITIZEN COMMUNICATION

A) Open Citizen Communication

VIII. COMMENTS FOR THE GOOD OF THE ORDER

IX. CLOSED SESSION

Pursuant to RSMo. 610.021(12), the Rolla City Council will discuss the following in Closed Session:

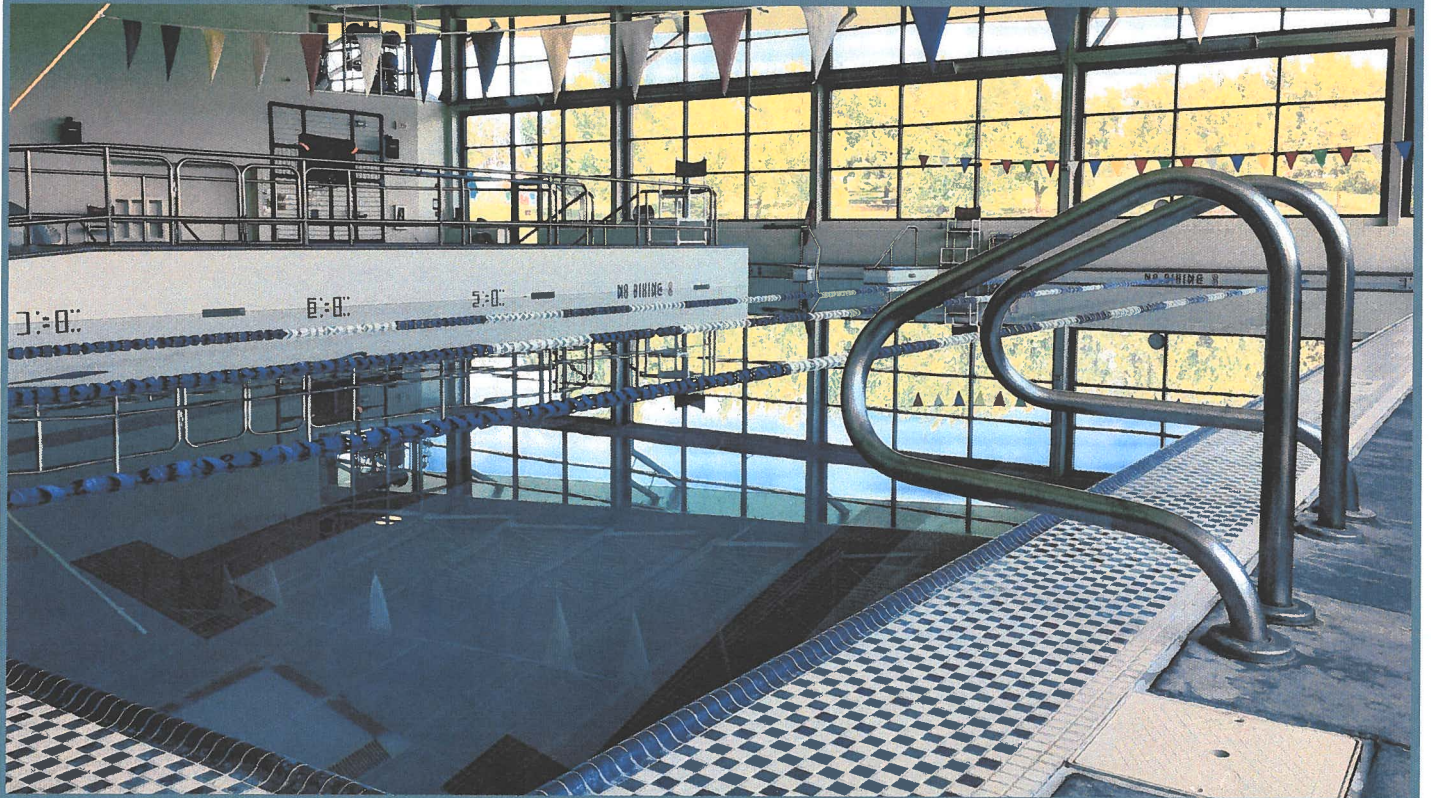
A) Sealed Proposals

B) Real Estate

X. ADJOURNMENT

2019

**Community
Benefit Report**



THE CENTRE

ROLLA'S HEALTH & RECREATION COMPLEX

II.A.1.



The Centre Celebrates 17 years!

2019 marks 17 years of serving The City of Rolla. We are proud of the hard work and care that is provided by our staff each day. In the last year, we've made a lot of changes at The Centre and the heart of it has been to serve the Rolla community better. Through our afterschool care, homeschool programs, swimming lessons, personal training, sports leagues, preschool camps, senior classes, arthritis classes, water fitness and so much more, we offer fun ways each month to improve your health and your life. And with drop-in programs like chess club, pickleball, and even water walking anyone can enjoy a Centre activity. In addition to new programming, we restored our beautiful lounge to a community space so anyone can study, read, play games, drink coffee, or just enjoy the atmosphere of that inviting space.

If you haven't been to The Centre lately, we encourage you to stop by, meet our great staff, take a tour, and find out all that The Centre has to offer!

Marci Fairbanks, Interim Director

II. A. 2.

THE CENTRE

ROLLA'S HEALTH & RECREATION COMPLEX

The Centre - Rolla's Health and Recreation Complex

Website

Directions

Save

4.3 ★★★★★ 206 Google reviews

Recreation center in Rolla, Missouri

4.3

4.3 out of 5 ⓘ

Based on the opinion of 161 people



Lonna L. Sowers recommends The Centre - Rolla's Health & Recreation Complex.

January 12 · 🌐

We are so fortunate to have such an amazing facility serving so many area residents of all ages. You get such a great feeling when entering the building.



Jonathan Durrett recommends The Centre - Rolla's Health & Recreation Complex.

August 4 · 🌐

Great facilities with an indoor track and a pool. Trainers are helpful.



Nassreen Rome recommends The Centre - Rolla's Health & Recreation Complex.

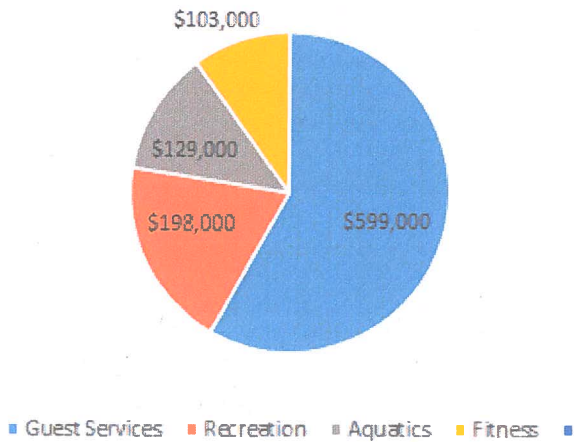
October 30 at 6:34 PM · 🌐

I love the Center. Great classes, clean, positive atmosphere, good and friendly staff and inspiring trainers.

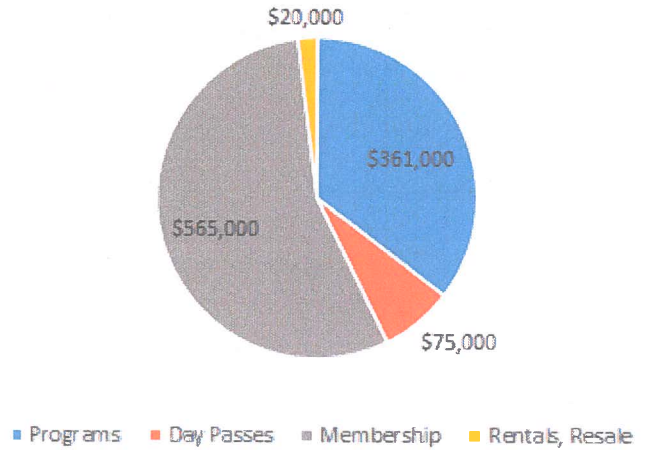
II. A-3.

Revenue

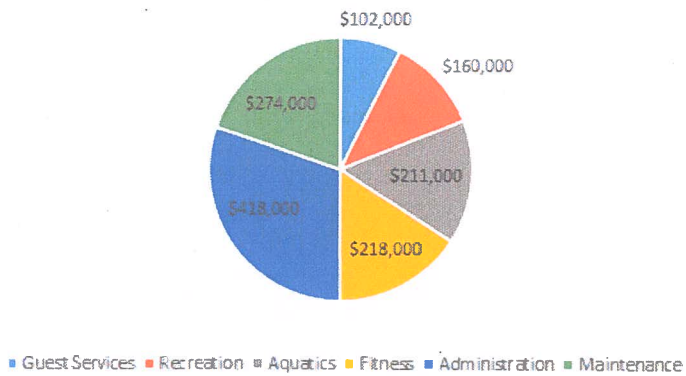
Revenue by Department



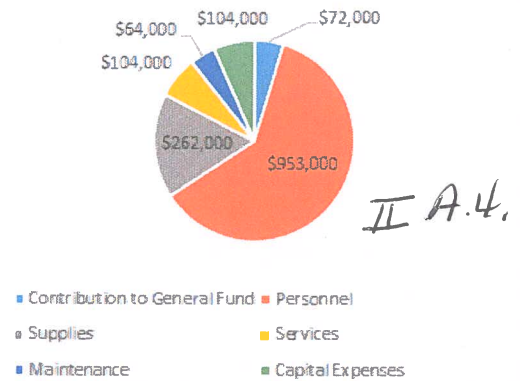
Revenue by Category



Expenses by Department



Expenses by Category

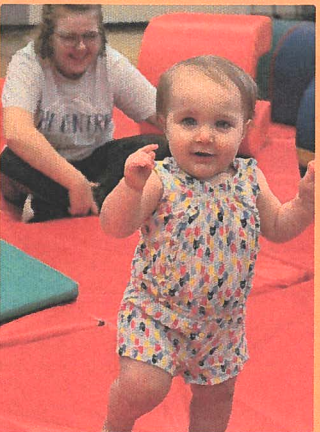
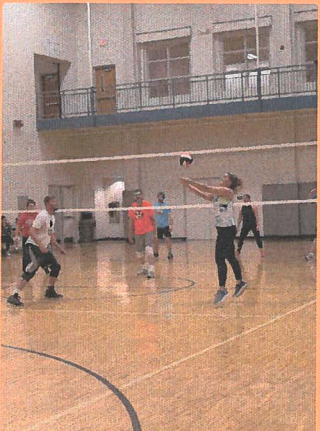
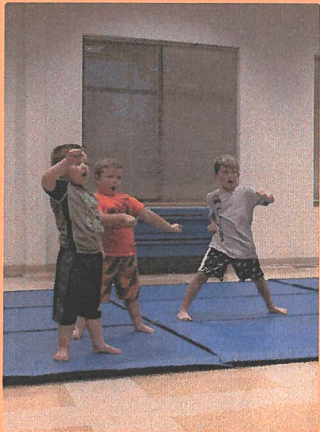


Expenses



Recreation Highlights

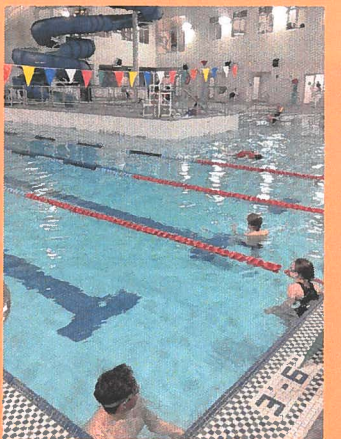
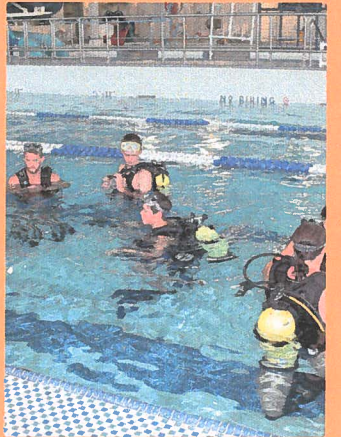
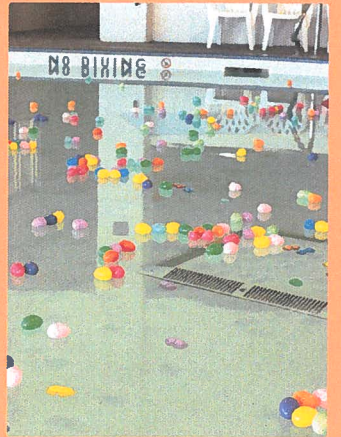
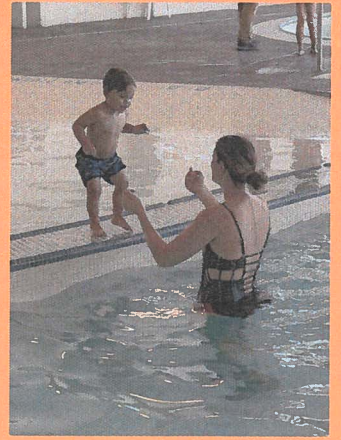
- Served 358 children in FunFest Summer Camp programs with full day and half day options
- Served over 1,300 kids in Homeschool Sports and Games
- Site of Licking Shootout Tournaments for basketball and volleyball, hosting 7,000+ participants and spectators
- Partnered with the Phelps County Extension Office and AARP for the annual spring GrandFamily conference, serving 24 families with grandparents as legal guardians of youth
- 140 Recreation programs offered
- 1229 participants in registered programs
- New Mighty Me class for kids starting in marital arts
- Brought back Express Yourself Art classes for youth
- 4 holiday special events offered, Daddy Daughter Dance, Breakfast with the Bunny, Halloween Spooktacular, and Pictures with Santa with over 1,100 in attendance
- Hosted community preschools to help introduce Creative Movement and Physical Education into their curriculum



II. A 5.

Aquatics Highlights

- 20 school groups attended on incentive days
- Swimming lesson offered 10 months of the year.
- 1,847 registered aquatics programs participants
- Held the Underwater egg hunt, Halloween Boo Splash, and Lazy Iron Man Triathlon
- Swim meets offered four times a year for all swimming levels
- Picture in the pool offered monthly in winter and spring
- Hosted the Midwest Scuba certification courses
- Partnered with Odyssey Scuba to offer Discovery Scuba introductory courses
- Held swimming lessons for all ages and levels in group or private settings
- Held adaptive swim lessons for participants with special needs
- Held recreational swim club to work on endurance and stroke improvement
- 8 American Red Cross Lifeguard Training courses offered
- 10 American Red Cross CPR/First Aid/AED courses offered
- 42,000 visits to the pool by patrons
- Held morning water fitness with monthly average participants of 87
- Began offering Silver Sneakers Splash class
- Partnered with Phelps Health for water therapy

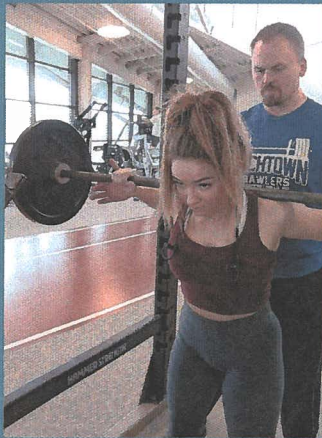
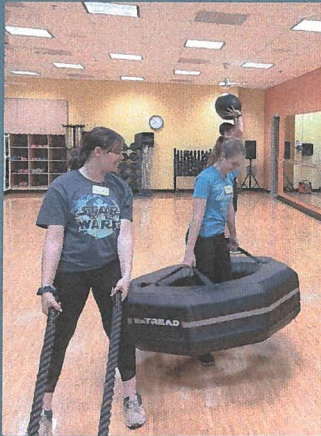
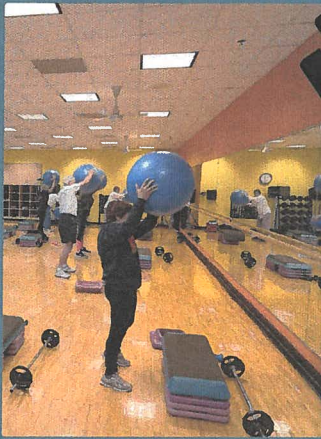


II.A.6.



Fitness Highlights

- 23 Group Fitness Instructors and 6 Personal Trainers
- 1786 Personal Training Sessions Completed
- 30 Group Fitness Classes Offered each week, which are free to members!
- 243 Group Fitness Participants each week
- Partnered with Phelps Health on Senior Health, Wellness Day, and Arthritis Classes
- Added Five new TVs to the fitness floor's cardio theater
- Offer App Audio for patrons to listen to any TV channel on any smart phone
- Added 10 pieces of plate-loaded Hammer Strength equipment
- Added a circuit training room for selectorized equipment



II.A.7.

SAR Lifesaving Award to Josh Stephens

The Ozark Patriots Chapter of the Sons of the American Revolution awarded a Life Saving Award to Josh Stephens of the Centre on July 24, 2019. Compatriot Kelvin Erickson, president of the Ozark Patriots chapter, presented the award and Compatriots Frank Furman and Don Turner attended as a Color Guard.

Josh has been a trainer at The Centre for 8 years and was working with a client who had a stroke and had been working with Josh for help with rehabilitation. The event that prompted the award is related by Josh as follows.

"The client always comes in with a smile on his face and ready to work. When he came in Wednesday (May 22, 2019), I knew something was off about him because he was not his normal chipper self. He normally has a strong voice and speaks clearly but that day he came in speaking very quiet and slow. We began training and as the session progressed, he continued talking quieter and slower and I was paying close attention. At the end of the session, we always ride the stationary bike to cool down. He began pedaling and I was asking him every 30 seconds if he was okay. After about 2 minutes I asked him if he was okay and I heard him slurring his speech. A stroke was the first thing that came to mind, so I had him grip my hands. One hand had a strong grip but the other hand was considerably weaker. I was almost certain it was a stroke. I called my supervisor over to be with him while I called 911 and explained what had happened. He was taken to the hospital and given the proper care to treat the stroke. I am thankful that I had the knowledge to pick up on signs of stroke. I'm thankful that my client is back home and recovering."

We are grateful to our skilled personal trainers for being aware, knowing their clients, and acting to help our patrons be safe. Thank you to the Sons of the American Revolution for recognizing Josh!



Josh Stephens receiving the SAR Life Saving Award.

II. A-8.

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING BUDGET ADJUSTMENTS FOR THE FISCAL YEAR BEGINNING ON OCTOBER 1, 2018, AND APPROPRIATING FUNDS PURSUANT THERETO.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROLLA, MISSOURI, AS FOLLOWS:

- Section 1:** The budget adjustments for the City of Rolla, Missouri, for the fiscal year beginning October 1, 2018, a copy of which is attached hereto as Exhibit A, is hereby adopted.
- Section 2:** Funds are hereby appropriated for the objects and purposes of expenditure set forth in said resolution.
- Section 3:** This resolution shall be in full force and effect from and after its passage and approval.

PASSED BY THE CITY COUNCIL OF THE CITY OF ROLLA, MISSOURI, AND APPROVED BY THE MAYOR THIS 21st DAY OF JANUARY 2020.

APPROVED:

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY COUNSELOR

V.A.2.

CITY OF ROLLA
BUDGET ADJUSTMENT SUMMARY
FISCAL YEAR 2019

	<u>CURRENT BUDGET</u>	<u>BUDGET ADJUSTMENTS</u>	<u>REVISED BUDGET</u>	<u>YTD ACTUALS 9/30/19</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET REMAINING</u>
GENERAL FUND						
REVENUE	\$ 11,669,593	\$ 475,000	\$12,144,593	\$ 11,731,279	\$ 413,314	3.40%
EXPENDITURES						
ADMIN	\$ 648,556	\$ -	\$ 648,556	\$ 637,072	\$ 11,484	1.77%
CITY ADMIN	\$ 320,075	\$ -	\$ 320,075	\$ 314,034	\$ 6,041	1.89%
LIBRARY	\$ 247,535	\$ -	\$ 247,535	\$ 240,606	\$ 6,929	2.80%
FINANCE	\$ 596,200	\$ -	\$ 596,200	\$ 589,716	\$ 6,484	1.09%
LEGAL	\$ 68,500	\$ -	\$ 68,500	\$ 71,294	\$ (2,794)	-4.08%
COURT	\$ 89,265	\$ -	\$ 89,265	\$ 83,557	\$ 5,708	6.39%
TELECOM	\$ 1,191,071	\$ -	\$ 1,191,071	\$ 1,035,145	\$ 155,926	13.09%
ANIMAL CONTROL	\$ 139,890	\$ -	\$ 139,890	\$ 134,024	\$ 5,866	4.19%
POLICE	\$ 3,657,580	\$ -	\$ 3,657,580	\$ 3,595,805	\$ 61,775	1.69%
FIRE	\$ 3,006,050	\$ -	\$ 3,006,050	\$ 2,979,457	\$ 26,593	0.88%
EDGAR SPRINGS	\$ -	\$ -	\$ -	\$ 10	\$ (10)	#DIV/0!
ESFPD HOLDING	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
ROLLA RURAL	\$ -	\$ 467,000	\$ 467,000	\$ 466,834	\$ 166	0.04%
BUILDING MAINT	\$ 82,808	\$ 8,600	\$ 91,408	\$ 92,155	\$ (747)	-0.82%
ENGINEERING	\$ 819,720	\$ -	\$ 819,720	\$ 792,620	\$ 27,100	3.31%
COMM DEVEL	\$ 426,500	\$ -	\$ 426,500	\$ 407,684	\$ 18,816	4.41%
ECON DEVEL	\$ 232,825	\$ -	\$ 232,825	\$ 237,403	\$ (4,578)	-1.97%
	<u>\$ 11,526,575</u>	<u>\$ 475,600</u>	<u>\$12,002,175</u>	<u>\$ 11,677,416</u>	<u>\$ 324,759</u>	<u>2.71%</u>
REV OVER/UNDER EXP	\$ 143,018	\$ (600)	\$ 142,418	\$ 53,863	\$ 88,555	62.18%
SEWER FUND						
REVENUE	\$ 5,084,300	\$ -	\$ 5,084,300	\$ 3,388,463	\$ 1,695,837	33.35%
EXPENDITURES	\$ 5,382,367	\$ 750,000	\$ 6,132,367	\$ 5,057,040	\$ 1,075,327	17.54%
REV OVER/UNDER EXP	\$ (298,067)	\$ (750,000)	\$ (1,048,067)	\$ (1,668,577)	\$ 620,510	
ENVIRONMENTAL SERVICES FUND						
REVENUE	\$ 3,456,800	\$ 172,200	\$ 3,629,000	\$ 3,331,252	\$ 297,748	8.20%
EXPENDITURES						
RECYCLING	\$ 648,805	\$ 72,000	\$ 720,805	\$ 596,083	\$ 124,723	17.30%
SANITATION	\$ 2,484,800	\$ 315,750	\$ 2,800,550	\$ 2,407,158	\$ 393,392	14.05%
VEHICLE MAINT	\$ 439,835	\$ 6,000	\$ 445,835	\$ 381,379	\$ 64,456	14.46%
	<u>\$ 3,573,440</u>	<u>\$ 393,750</u>	<u>\$ 3,967,190</u>	<u>\$ 3,384,620</u>	<u>\$ 582,571</u>	<u>14.68%</u>
REV OVER/UNDER EXP	\$ (116,640)	\$ (221,550)	\$ (338,190)	\$ (53,367)	\$ (284,823)	
AIRPORT FUND						
REVENUE	\$ 1,082,710	\$ -	\$ 1,082,710	\$ 786,882	\$ 295,828	27.32%
EXPENDITURES	\$ 1,071,785	\$ -	\$ 1,071,785	\$ 755,221	\$ 316,564	29.54%
REV OVER/UNDER EXP	\$ 10,925	\$ -	\$ 10,925	\$ 31,661	\$ (20,736)	

V. A. 3.

CITY OF ROLLA
BUDGET ADJUSTMENT SUMMARY
FISCAL YEAR 2019

	<u>CURRENT BUDGET</u>	<u>BUDGET ADJUSTMENTS</u>	<u>REVISED BUDGET</u>	<u>YTD ACTUALS 9/30/19</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET REMAINING</u>
CEMETERY FUND						
REVENUE	\$ 12,000	\$ -	\$ 12,000	\$ 13,572	\$ (1,572)	-13.10%
EXPENDITURES	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	100.00%
REV OVER/UNDER EXP	\$ (3,000)	\$ -	\$ (3,000)	\$ 13,572	\$ (16,572)	
STREET FUND						
REVENUE	\$ 4,925,875	\$ 1,030,000	\$ 5,955,875	\$ 6,034,320	\$ (78,445)	-1.32%
EXPENDITURES						
STREET	\$ 4,818,425	\$ -	\$ 4,818,425	\$ 4,810,167	\$ 8,258	0.17%
TDD	\$ -	\$ 1,450,000	\$ 1,450,000	\$ 1,453,612	\$ (3,612)	-0.25%
	\$ 4,818,425	\$ 1,450,000	\$ 6,268,425	\$ 6,263,779	\$ 4,646	0.07%
REV OVER/UNDER EXP	\$ 107,450	\$ (420,000)	\$ (312,550)	\$ (229,459)	\$ (83,091)	
RECREATION FUND						
REVENUE	\$ 1,140,025	\$ 45,000	\$ 1,185,025	\$ 1,132,563	\$ 52,462	4.43%
EXPENDITURES	\$ 1,549,690	\$ 105,950	\$ 1,655,640	\$ 1,450,230	\$ 205,410	12.41%
	\$ 1,549,690	\$ 105,950	\$ 1,655,640	\$ 1,450,230	\$ 205,410	
REV OVER/UNDER EXP	\$ (409,665)	\$ (60,950)	\$ (470,615)	\$ (317,667)	\$ (152,948)	
PARKS FUND						
REVENUE	\$ 1,531,300	\$ 25,000	\$ 1,556,300	\$ 1,532,818	\$ 23,482	1.51%
EXPENDITURES	\$ 1,496,005	\$ 148,500	\$ 1,644,505	\$ 1,452,859	\$ 191,646	11.65%
REV OVER/UNDER EXP	\$ 35,295	\$ (123,500)	\$ (88,205)	\$ 79,959	\$ (168,164)	
PARK LAND RESERVE FUND						
REVENUE	\$ 5,500	\$ -	\$ 5,500	\$ 27,730	\$ (22,230)	-404.19%
EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
REV OVER/UNDER EXP	\$ 5,500	\$ -	\$ 5,500	\$ 27,730	\$ (22,230)	
CITY WIDE RECAP						
REVENUE	\$ 28,908,103	\$ 1,747,200	\$ 30,655,303	\$ 27,978,880	\$ 2,676,423	8.73%
EXPENDITURES	\$ 29,433,287	\$ 3,323,800	\$ 32,757,087	\$ 30,041,165	\$ 2,715,922	8.29%
REV OVER/UNDER EXP	\$ (525,184)	\$ (1,576,600)	\$ (2,101,784)	\$ (2,062,285)	\$ (39,499)	1.88%

V.A.4.

**CITY OF ROLLA
FINAL BUDGET ADJUSTMENTS
COMBINED DEPARTMENTS**

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	APPROVED BUDGET	ADJUSTMENT	PROPOSED BUDGET	JUSTIFICATION
GENERAL FUND	Rolla Rural Fire Admin Payment	01-4-000-44-064	\$ 5,000	\$ 475,000	\$ 480,000	Adjust to actual
GENERAL FUND REVENUES TOTAL						
Rolla Rural Fire	All Accounts		\$ -	\$ 467,000	\$ 467,000	Contract with Rolla Rural
Building Maintenance	Building & Grounds	01/5-071-563.00	\$ 3,000	\$ 8,600	\$ 11,600	City Hall HVAC and furnace repair
GENERAL FUND EXPENDITURE TOTAL						
			\$ 3,000	\$ 475,600	\$ 478,600	
SEWER FUND						
Sewer Fund			\$ -	\$ -	\$ -	
SEWER FUND REVENUES TOTAL						
			\$ -	\$ -	\$ -	
Sewer	Depreciation Expense	02-5-050-599.00	\$ -	\$ 750,000	\$ 750,000	Depreciation calculation
SEWER FUND EXPENDITURE TOTAL						
			\$ -	\$ 750,000	\$ 750,000	
ENVIRONMENTAL SERVICES FUND						
Environmental Services	Sanitation Fees - Other	03-4-000-44-360	\$ 355,000	\$ 123,800	\$ 478,800	Increased construction dumpster rentals and special pickup
Environmental Services	In-House Maintenance	03-4-000-46-075	\$ 300,000	\$ 48,400	\$ 348,400	Internal use of Vehicle Maint Shop
Environmental Services						
ENVIRONMENTAL SERVICES REVENUE TOTAL						
			\$ 655,000	\$ 172,200	\$ 827,200	
Recycling	Health Insurance	03-5-060-113.00	\$ 89,000	\$ 7,000	\$ 96,000	Adjust to actual
Recycling	Depreciation Expense	03-5-060-599.00	\$ -	\$ 65,000	\$ 65,000	Depreciation calculation
Sanitation	Health Insurance	03-5-070-113.00	\$ 170,000	\$ 40,750	\$ 210,750	Adjust to actual
Sanitation	Depreciation Expense	03-5-070-599.00	\$ -	\$ 275,000	\$ 275,000	Depreciation calculation
Vehicle Maintenance	Depreciation Expense	03-5-075-599.00	\$ -	\$ 6,000	\$ 6,000	Depreciation calculation
ENVIRONMENTAL SERVICES EXPENDITURE TOTAL						
			\$ 259,000	\$ 393,750	\$ 652,750	

V.A.S.

CITY OF ROLLA
FINAL BUDGET ADJUSTMENTS
COMBINED DEPARTMENTS

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	APPROVED BUDGET	ADJUSTMENT	PROPOSED BUDGET	JUSTIFICATION
AIRPORT FUND						
Airport			\$ -	\$ -	\$ -	
	AIRPORT REVENUE TOTAL		\$ -	\$ -	\$ -	
Airport			\$ -	\$ -	\$ -	
Airport			\$ -	\$ -	\$ -	
	AIRPORT EXPENDITURES TOTAL		\$ -	\$ -	\$ -	
CEMETERY FUND						
Cemetery			\$ -	\$ -	\$ -	
	CEMETERY REVENUE TOTAL		\$ -	\$ -	\$ -	
Cemetery			\$ -	\$ -	\$ -	
	CEMETERY EXPENDITURES TOTAL		\$ -	\$ -	\$ -	
STREET FUND						
Street	TDD Reimbursements	07-4-000-46-401	\$ -	\$ 1,030,000	\$ 1,030,000	TDD projects
Street						
	STREET REVENUE TOTAL		\$ -	\$ 1,030,000	\$ 1,030,000	
Street						
Street	Move Rolla TDD	various accounts	\$ -	\$ 1,450,000	\$ 1,450,000	Various projects completed TDD projects
	STREET EXPENDITURES TOTAL		\$ -	\$ 1,450,000	\$ 1,450,000	

V.A.6.

CITY OF ROLLA
FINAL BUDGET ADJUSTMENTS
COMBINED DEPARTMENTS

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	APPROVED BUDGET	ADJUSTMENT	PROPOSED BUDGET	JUSTIFICATION
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RECREATION FUND						
Recreation	Programs	08-4-020-44-400	\$ 118,000	\$ 45,000	\$ 163,000	Increased revenue
Aquatics			\$ -	\$ -	\$ -	Increased revenue
Administration			\$ -	\$ -	\$ -	Increased revenue
	RECREATION FUND REVENUE TOTAL		\$ 118,000	\$ 45,000	\$ 163,000	
Guest Services	Salaries & Wages - PT	08-5010-102.00	\$ 65,000	\$ 23,000	\$ 88,000	Increased wages
Recreations	Salaries & Wages - PT	08-5-020-102.00	\$ 59,000	\$ 11,250	\$ 70,250	Increased wages
Fitness	Salaries & Wages - PT	08-5-040-102.00	\$ 70,000	\$ 11,700	\$ 81,700	Increased wages
Administration	Salaries & Wages - PT	08-5-050-102.00	\$ 18,800	\$ 31,000	\$ 49,800	Part Time Director
Maintenance	Building & Grounds	08-5-060-563.00	\$ 5,000	\$ 29,000	\$ 34,000	Paving Centre Loop
	RECREATION FUND EXPENDITURE TOTAL		\$ 217,800	\$ 105,950	\$ 323,750	
PARKS FUND						
Parks	Sale of Property	11-4-000-46-060	\$ 6,000	\$ 14,250	\$ 20,250	Adjust to actual
Parks	Cemetery Burial Fees	11-4-070-44-040	\$ 25,000	\$ 10,750	\$ 35,750	Adjust to actual
	PARKS REVENUE TOTAL		\$ 31,000	\$ 25,000	\$ 56,000	
Parks	Materials	11-5-070-445.00	\$ 19,000	\$ 16,000	\$ 35,000	Adjust to actual
Parks	Building & Grounds Maint	11-5-070-447.00	\$ 1,500	\$ 19,500	\$ 21,000	Misc Pavilion repairs
Parks	Holloway House	11-5-070-458.00	\$ 5,000	\$ 15,750	\$ 20,750	Paving
Parks	Vehicles	11-5-070-561.00	\$ 1,500	\$ 33,900	\$ 35,400	Dump Truck
Rolla Dog Park	Dog Park	11-5-071-563.00	\$ -	\$ 40,850	\$ 40,850	New Dog Park
Splashzone	Building & Grounds	11-5-080-563.00	\$ 32,000	\$ 22,500	\$ 54,500	Shade & Game Feature
	PARKS EXPENDITURE TOTAL		\$ 59,000	\$ 148,500	\$ 207,500	
PARK LAND RESERVE FUND						
			\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	
	PARK LAND RESERVE REVENUE TOTAL		\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	
	PARK LAND RESERVE EXPENDITURE TOTAL		\$ -	\$ -	\$ -	

V.A.7

**CITY OF ROLLA
CITY COUNCIL AGENDA**

DEPARTMENT: Steffanie D. Rogers
Finance Director **ACTION REQUESTED:** Motion

DATE: January 21, 2020 **BUDGET APPROPRIATION:** \$332,500

SUBJECT: A Motion to Transfer Funds from the Park and Recreation Sales Tax Account to cover the Recreation Operating Deficit

COMMENTARY:

Section 13-31 of the Rolla City Code states, “Any remaining sales tax proceeds, beyond the prescribed debt service schedule and the depreciation reserve and equipment replacement account deposit prescribed herein, will remain in the recreation center and pool fund until released by formal Council action or a future vote of the citizens of Rolla”.

For fiscal year 2019, the Recreation Fund operating deficit is listed below:

Recreation Operating Deficit & Capital Exp			
Revised Budget			
	<u>2019</u>	<u>2018</u>	<u>2017</u>
Revenues	\$ 1,051,868	\$ 1,085,970	\$ 1,226,514
Expenditures	<u>\$ 1,384,334</u>	<u>\$ 1,513,455</u>	<u>\$ 1,556,730</u>
	\$ (332,466)	\$ (427,484)	\$ (330,216)

It is the recommendation of staff to authorize the transfer of funds from the Depreciation Reserve & Equipment Replacement account to cover the projected operating deficit and capital expenditures. The General Fund administrative transfer and capital expenditures transfer (\$213,000) has already taken place since it was approved during the budget process.

Staff is again requesting a motion to authorize the transfer of \$332,500 from the Depreciation Reserve & Equipment Replacement account to cover the estimated operating deficit and capital expenditures for fiscal year 2018-2019.

