

CITY OF LAKE SAINT LOUIS  
BOARD OF ALDERMEN  
ADMINISTRATIVE/FINANCE/  
PUBLIC WORKS  
JOINT WORK SESSION

MARCH 1, 2021

The Board of Aldermen for the City of Lake Saint Louis, Missouri met in an Administrative/Finance/Public Works Joint Work Session via teleconference on Monday, March 1, 2021 at 6:30 p.m.

Due to the outbreak of COVID-19, public attendance was through virtual presence. The meeting is available live on the City's YouTube Channel at <https://www.youtube.com/channel/UCjStvkwU6KG6PbcNLuT9VLg>.

ROLL CALL:

Mayor Kathy Schweikert was present and presided over the meeting. Aldermen present were: Mike Potter, Ward II; Karen Vennard, Ward II; Jason Law, Ward III; Gary Turner, Ward I; Gary Torlina, Ward I; and John Pellerito, Ward III. Also present were: George Ertle, City Administrator; Sarah Belcher, Assistant City Administrator; Donna Daniel, City Clerk; Matthew Reh, City Attorney; Louis Clayton, Community Development Director; Chris DiGiuseppi, Police Chief; Derek Koestel, Public Works Director; Adam Cole, IT Administrator; and Renee Camp, Finance Director.

Financial Procedures for Show-Me-Courts Implementation

George Ertle, City Administrator, gave a brief report about the Municipal Court's implementation process for the (Missouri Supreme Court mandated) statewide court records and case management automation system known as Show-Me Courts. Mr. Ertle noted that part of the Show-Me Courts implementation process requires a new bank account that only court personnel have access to. The new bank account and the Missouri Office of State Courts Administrator (OSCA) standards eliminate all internal segregation controls.

Mr. Ertle presented staff's proposal for financial procedures for the new bank account. Staff recommends that the new court account be established only if all of the internal controls are implemented.

A general discussion was held about staff's recommended financial procedures for the new bank account required for Show-Me Courts Implementation.

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General Discussion

The Board held a general discussing about the pros, cons and cost of Bond defeasance.

ADJOURNMENT:

There being no further business to come before the Board the meeting adjourned at approximately 6:52 p.m.

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Donna F. Daniel, City Clerk