

AGENDA
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
STE. GENEVIEVE CITY HALL
THURSDAY – JULY 23, 2026
6:00 P.M.

CALL TO ORDER.

PLEDGE OF ALLEGIANCE.

ROLL CALL.

APPROVAL OF AGENDA.

PRESENTATION/AWARDS.

PERSONAL APPEARANCE. Bryant Wolfin, Legislative Update

CITY ADMINISTRATOR REPORT.

STAFF REPORTS.

- Corey Litterest – Alliance Water
- Daniel Halek – Police Chief

PUBLIC COMMENTS. Please identify yourself for the record and please try and keep comments to 5 minutes. (The Board will not interact during public comments and will have staff investigate any city related issues brought forward and contact the individual later with a response.)

CONSENT AGENDA.

- Minutes – Board of Aldermen – Regular Meeting – July 9, 2026
- Minutes – Board of Aldermen – Work Session – July 9, 2026
- Minutes – Board of Aldermen – Closed Session – July 9, 2026
- Treasurer’s Report – June 2026
- **STREET CLOSURE REQUEST** – Samantha Kertz with Downtown Ste. Genevieve is requesting a street closure for Pecanapalooza which will be held on Saturday, November 7, 2026. The requested closure will include Third Street from Market to Merchant Street,

Merchant Street from Third to the Valle Desert including both sides of the Island of Flags. The closure will be from 6 a.m. to 5:00 p.m.

- **STREET CLOSURE – JOUR DE FETE** – Jami Inman with Jour de Fete is requesting a street closure for the Jour de Fete which will be held August 8th & 9th 2026. The requested closure will include Main Street from Washington to south end by creek bridge of South Gabouri Street, Gabouri Street at 2nd Street thru Front Street, 2nd Street at Merchant Street thru Main Street, 3rd Street at Merchant Street thru Main Street, 3rd Street at Market Street thru Main Street, Jefferson Street at Main Street, Jefferson Street at Valle Street. The closure will be from Friday, August 7, 2026, at 1:00 p.m. thru Sunday, August 9, 2026, at 7:00 p.m.
- **RESOLUTION 2026 – 46.** A RESOLUTION BY THE BOARD OF ALDERMEN DECLARING SURPLUS PROPERTY.
- **RESOLUTION 2026-47.** A RESOLUTION APPOINTING GUY “ED” LUTTRELL TO THE STE. GENEVIEVE PLANNING & ZONING COMMISSION.

OLD BUSINESS.

BILL NO. 4732. AN ORDINANCE AMENDING CHAPTER 210 OFFENSES OF THE STE. GENEVIEVE CODE OF ORDINANCES AS SET FORTH BELOW. **2nd READING.**

NEW BUSINESS.

OTHER BUSINESS.

MAYOR/BOARD OF ALDERMEN COMMUNICATION.

ADJOURNMENT. *Any person requiring special accommodations (i.e. qualified interpreter, large print, hearing assistance) in order to attend the meeting please notify this office at 573-883-5400 no later than forty-eight hours prior to the scheduled commencement of the meeting.*

Watch live on SGTV Spectrum Channel 991 or <https://www.youtube.com/@Stegentv>.

POSTED BY: Sue Schweiss 07/20/2026



CITY ADMINISTRATOR REPORT

July 23, 2026

1. Jokerst Inc. continues to work on the second part of the water line on the southern or eastern half of LaHaye. They should be completing hot taps and testing this week with service line connections completed over the next 2 weeks.
2. Alliance has completed the installation of a new water line on N 6th. They are installing two new manholes this week and it will be ready for Bauman's to pave.
3. Bauman's has begun milling and paving on Riverview / Picardy / Crestview. They plan to move to Lahaye / N 6th after that.
4. We close on the subdivision property next week on the 29th.
5. The Sara's Garden project is complete except for some additional planting that the Master Gardener's will do this weekend along with the Rotary Club. We will also be adding some café lighting and will then schedule a ribbon cutting.
6. I will be out of the office next week, 6/26 – 7/2 on vacation but I am not leaving town. You can reach me via phone and email.

June 2026 Operations Report

For additional information, contact:
Corey Litterst, Local Manager
(573) 883-5400 ext. 1112
clitterst@alliancewater.com

SAFETY

In June, Work Zone and Flagger Safety was our training topic. The proper hand signals that are used for flagging were demonstrated and explained. The course gave an oversight into how to increase the chances of no injuries by positioning a flagger to ensure an exit strategy in the case that a distracted driver enters a work zone. The safety training was completed by all employees.

OPERATIONS BY THE NUMBERS

MEASURABLE	MONTHLY TOTAL
Potholes Repaired	9
Water Mains Repaired	0
Service Lines Repaired	1
Sewer Main Cleaning (ft)	500
Gallons of Wastewater Processed	Unknown*
Gallons of Water Produced	23,524,000 High:952,000 Low:568,000
Water Loss	8.84%
Line Locates	21
Utility Billing Work Orders	59
Water Bill Disconnects	31
Mower Hours for Parks	88
Playground Equipment Repairs	2

Table 1. AWR metrics. *flow meter is not operational.

WATER TREATMENT

- Mule Hide did a roof inspection on the water plant roof and gave SRS a few things to do so we would have the full 10-year warranty. SRS already completed the list.
- The CO2 system went down and are waiting for the parts to be delivered so we can rebuild it.

WASTEWATER TREATMENT

- We replaced the bearing on the north rotor at the treatment plant. The old one failed.
- The tanker was sandblasted and painted before we did the tank swap.

WATER DISTRIBUTION

- We delivered door hangers on North 6th Street notifying the residents of the upcoming water line replacement project.
- The Consumer Confidence Report (CCR) was posted at city hall, and the residents were notified on their water bills.
- We did flushing throughout town with the sudden temperature change. The change causes the minerals inside the pipe to break free and results in dirty water.
- The hot taps on Jefferson and Washington Streets were made for the new water line installation down North 6th Street. This project also began.
- I did the Risk and Resiliency Assessment (RRA) and the Emergency Response Plan (ERP) for the EPA. Certificates were sent to them. This must be completed every 5 years.

SEWER COLLECTIONS

There were no sanitary sewer overflows (SSO) for the month.

- We had to pull pump #1 at lift station #1 due to high amps. A piece of clothing was removed from the impeller.
- We set the manhole lid on a new structure on North 6th Street. We had to pour it separately and then set it.

STREETS/STORM

- The banner poles were cut to size, powder coated and are back and we are awaiting the locations for them to be placed.
- The sidewalks by the Ferry Landing were broomed and washed to remove the dirt and gravel.
- We did the setup for the French Heritage Festival.
- We changed the pickup head on the sweeper. It made a big difference in the amount of debris it can now pick up.
- We did 7 tons of asphalt patching on Biltmore, 3rd, and Blain Streets.
- The boom mower was out several times hitting along the creeks and ditches.

PARKS

- The trail at Valle Springs Park was completed. We dug it out, put down edgers, and filled and rolled the screenings in.
- The story boards were set at Valle Springs Park.
- I did a walk through with David Bova and Chrissy from the park board to discuss the electricity that is going to be needed for their Christmas displays in the park.



Ste. Genevieve Police Department



Monthly Operations Report

Date: June 2026

Calls for Service:

- 601- calls for service
- 70- O/I reports written by Officers
- 0 -O/I reports written by SROs
- 10 -Field Interviews Completed
- 91 -summons issued.
- 299-warnings issued.
- 27 -Arrest made.
- 1-Drug incidents
- 1-DWIs
- **287(G)- nothing to report**

NEW TRAFFIC ENFORCEMENT/ SAFETY

- Citations- 34
- Warnings- 99
- DWI-
- Child Safety Inspections- 0
- Accidents- 1

K9 Ozzy Reports

- K9 Ozzy had 8 Deployments.
- K9 Ozzy had 2 arrests.

K9 KENO Reports

- K9 had 8 deployments.
- K9 Keno had 1 arrest.

Staffing:

- Fully Staffed!

Training:

- Nothing to report

Meetings:

- I attended the Domestic Violence Board Meeting.

Facility:

- Nothing to report on the facility.

Equipment/Maintenance:

- Patrol cars conduct regular maintenance.

Police Radio:

- Nothing to report

Grants:

- Nothing to report

Miscellaneous:

- The Police Department has received new patrol rifles, and they are currently being issued.
- Iron County Sheriff's Office purchased the 3 Surplus patrol car cages.



ST FRANCOIS 911 CENTER

Quick Query - 07/06/2026

CADCallsByAgency_ST.Francois911
 Criteria: Agency=11, From_Date=06/01/2026,
 To_Date=06/30/2026

UCR	INCIDENT TYPE	COUNT
		14
1059	ESCORT	10
1073	ALARM BURGLARY	6
8121	TRAFFIC STOP	238
A911	ABANDON OR OPEN 911 CALL	8
ANIM	ANIMAL CALL	13
ANIMA	ANIMAL BITES/ATTACKS	1
ASSIA	ASSIST FOR EMS FOR EMS ONLY	1
ASSIP	ASSIST FOR POLICE	2
ASSLT	ASSAULT CALL	1
ASSLTNP	ASSAULT CALL NOT IN PROGRESS	3
BURGNP	BURGLARY NOT IN PROGRESS	1
CI	C AND I DRIVER	4
CUSTO	CHILD CUSTODY	3
CWB	CHECK WELL BEING	16
DFS	ASSIST DFS	3
DIST	DISTURBANCE	12
DISTNP	DISTURBANCE NOT IN PROGRESS	1
DOMES	DOMESTIC DISTURBANCE	2
DOMESNP	DOMESTIC DISTURBANCE NOT IN PROGRESS	1
EXTRA	EXTRA PATROL	51

FOLLOW	FOLLOW UP	11
FOUND	FOUND PROPERTY	1
FRAUD	FRAUD	5
FUGI	FUGITIVE ARREST	10
FULL	CARDIAC OR RESPIRATORY ARREST/DEATH	1
HARA	HARASSMENT	7
HOLD	HOLD UP ALARM	2
INFO	INFORMATION ONLY	2
INVESEP	INVESTIGATION POLICE	31
MISC	MISCELLANEOUS	43
MISSJ	MISSING JUVENILE	2
MOTO	MOTORIST ASSIST	2
MVAN	MVA NON INJURY	3
MVAU	MVA UNKNOWN INJURY	1
OPEN	OPEN DOOR	1
ORDIN	ORDINANCE VIOLATION	14
PAPER	PAPERS SERVED	5
PEACE	PEACE DISTURBANCE	1
PICK	PICK UP	3
PROP	PROPERTY DAMAGE	5
PROWL	PROWLER	1
PSYCH	PSYCHIATRIC/ABNORMAL BEHAVIOR	1
RDHAZ	ROAD HAZARD	3
RESID	RESIDENTIAL FIRE	2
SEIZ	CONVULSIONS/SEIZURES	1
SHOTS	SHOTS FIRED	1
SUSPPA	SUSPICIOUS PACKAGE ITEM	1
SUSPPE	SUSPICIOUS PERSON VEHICLE	26
THEFT	THEFT	7
THREA	THREATS	2
TRESP	TRESPASSING	7
TRESPNP	TRESPASSING NOT IN PROGRESS	1
TTC	TRY TO CONTACT	3
UNCON	UNCONSCIOUS	3
UTILI	UTILITY CREW	1

TOTAL

AGENCY

CALLS

STE GENEVIEVE POLICE

601

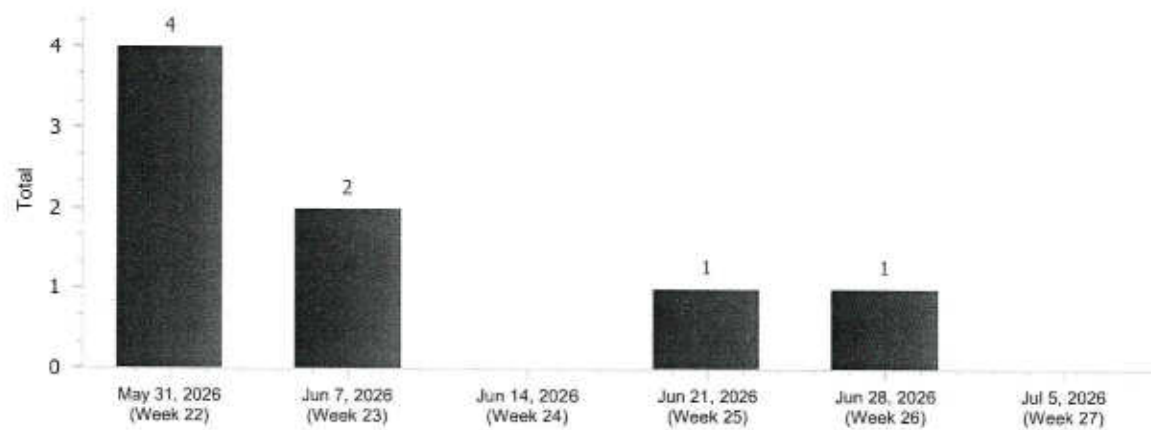
Deployment Summary

Layne Harris and K9 Keno, Ste. Genevieve Police Department
Using all 8 Records from June 1, 2026 to June 30, 2026

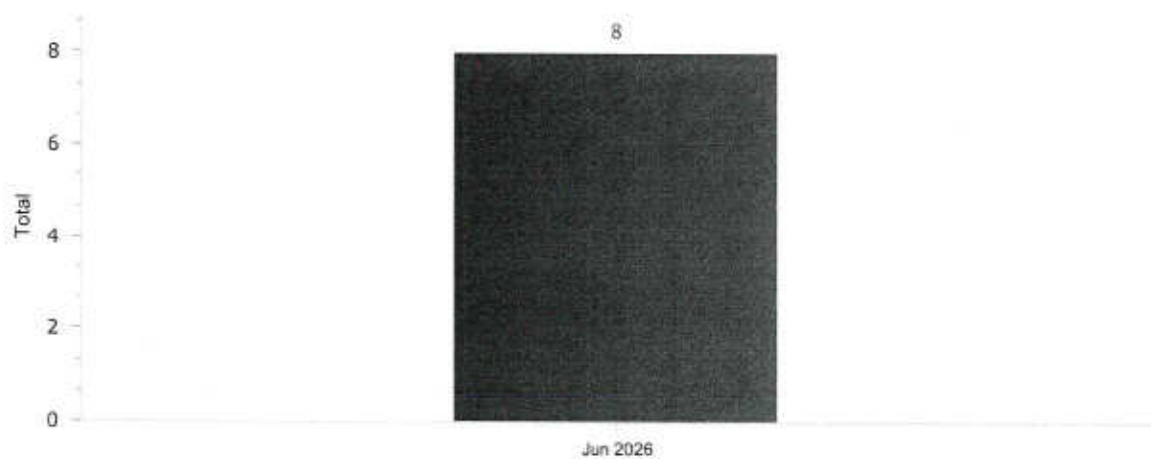
Overview

Performed Deployments:	8	Detection Deployments:	8	Patrol Deployments:	0
Not-Performed Deployments:	0	Dog Not Deployed:	0	Canceled Enroute:	0
People Found:	0	Total Arrests:	1	Arrests With Bites:	0
Bite Ratio	0%				

Deployments By Week



Deployments By Month



Deployment Summary

Layne Harris and K9 Keno, Ste. Genevieve Police Department
Using all 8 Records from June 1, 2026 to June 30, 2026

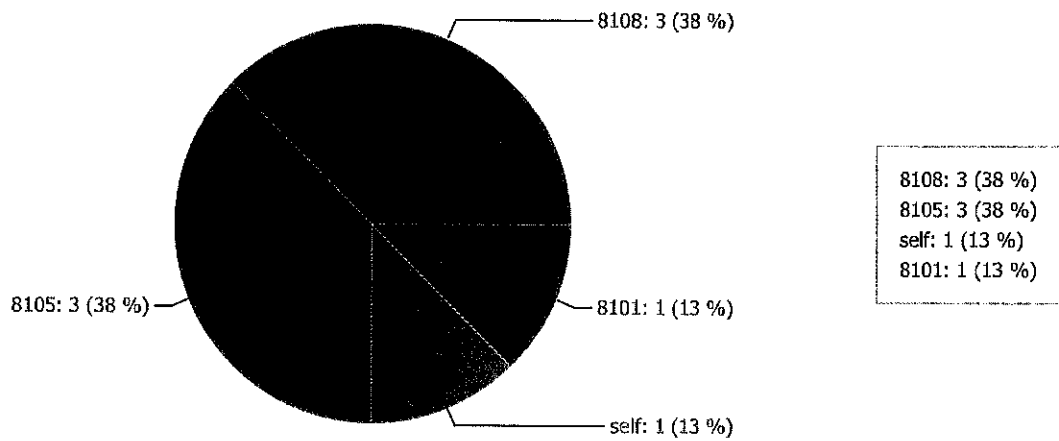
Deployments By Day of the Week and Hour

Hour	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
00	0	0	0	0	0	0	0
01	1	0	0	1	0	0	0
02	0	0	0	0	0	0	0
03	0	0	0	0	0	0	0
04	0	0	0	0	0	0	0
05	0	0	0	0	0	0	0
06	0	0	0	0	0	0	0
07	0	0	0	0	0	0	0
08	0	0	0	0	0	0	0
09	0	0	0	0	0	0	0
10	0	0	0	0	0	0	0
11	0	0	0	0	0	0	0
12	0	0	0	0	0	0	0
13	0	0	0	0	0	0	0
14	1	0	0	0	0	0	0
15	0	0	0	0	0	0	0
16	0	0	0	0	0	0	0
17	0	0	1	0	0	0	0
18	0	0	0	0	0	0	0
19	0	0	0	0	0	0	0
20	0	0	0	0	0	0	0
21	0	0	0	1	1	0	0
22	0	0	0	0	1	0	0
23	0	0	1	0	0	0	0
Day Total	2	0	2	2	2	0	0

Deployment Summary

Layne Harris and K9 Keno, Ste. Genevieve Police Department
Using all 8 Records from June 1, 2026 to June 30, 2026

Top 25 Requesting Agencies

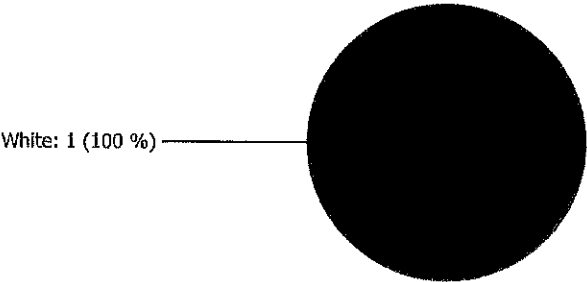


Deployment Summary

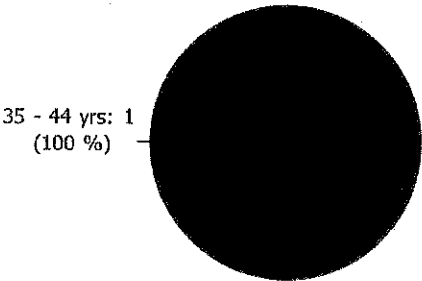
Layne Harris and K9 Keno, Ste. Genevieve Police Department
Using all 8 Records from June 1, 2026 to June 30, 2026

Demographic Data: Arrests

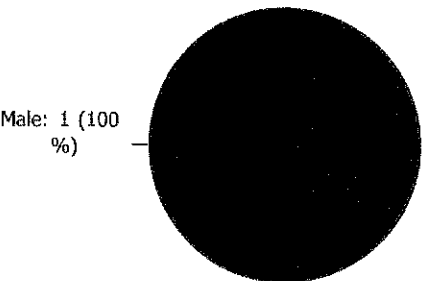
Arrests by Race/Ethnicity
Total Arrests: 1



Arrests by Age
Total Arrests: 1



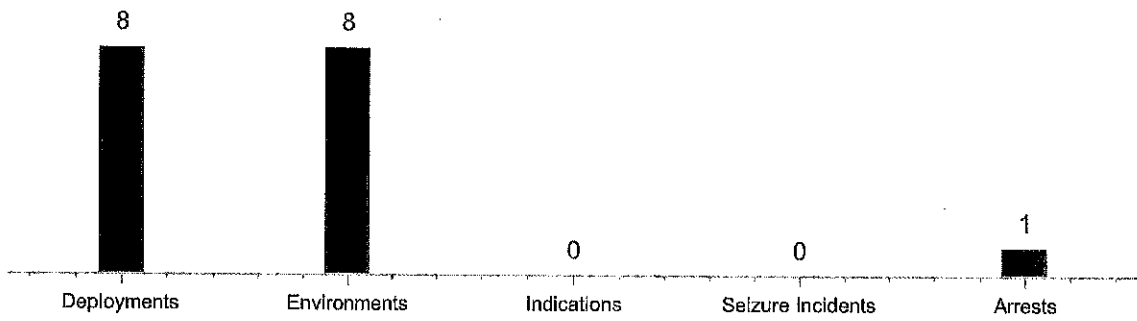
Arrests by Sex At Birth
Total Arrests: 1



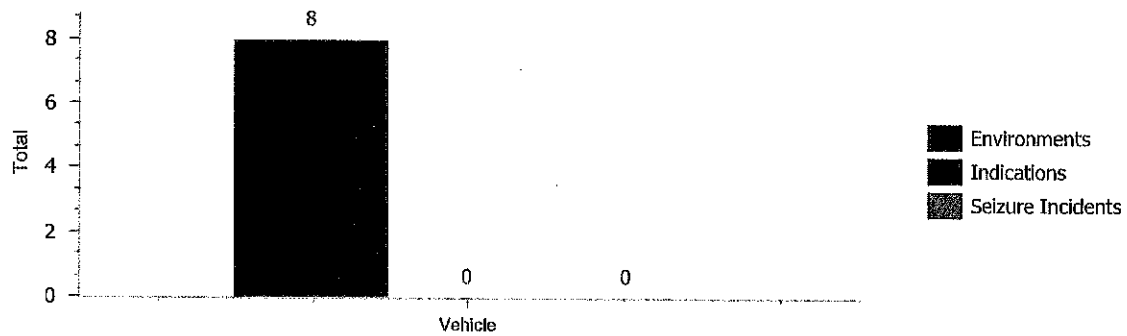
Deployment Summary

Layne Harris and K9 Keno, Ste. Genevieve Police Department
Using all 8 Records from June 1, 2026 to June 30, 2026

Detection Statistics



Detection Environments

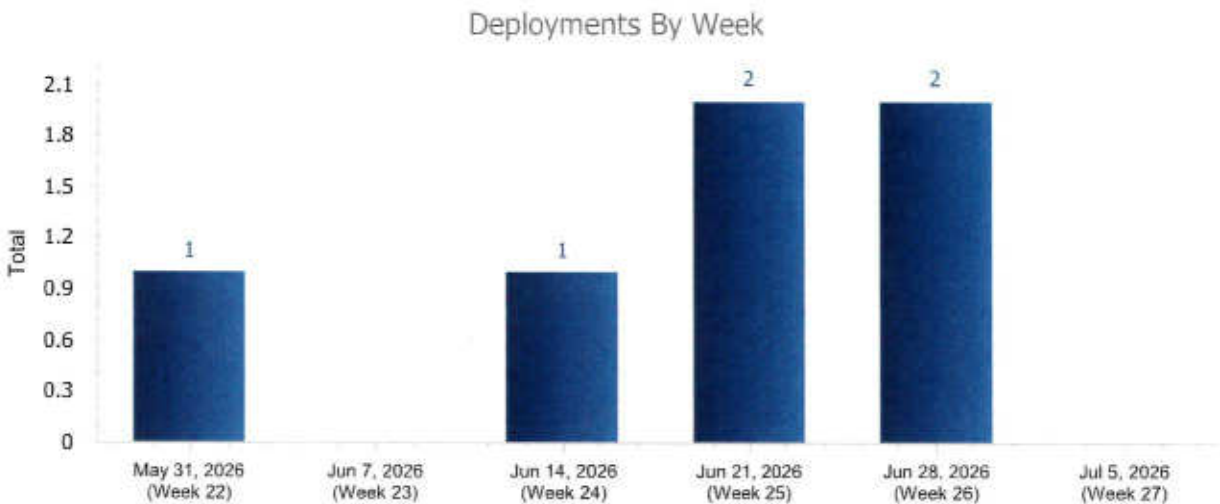


Deployment Summary

Eli Isgriggs and K9 Ozzy, Ste. Genevieve Police Department
Using all 6 Records from June 1, 2026 to June 30, 2026

Overview

Performed Deployments:	6	Detection Deployments:	4	Patrol Deployments:	2
Not-Performed Deployments:	0	Dog Not Deployed:	0	Canceled Enroute:	0
People Found:	2	Total Arrests:	2	Arrests With Bites:	0
Bite Ratio	0%				



Deployment Summary

Eli Isgriggs and K9 Ozzy, Ste. Genevieve Police Department

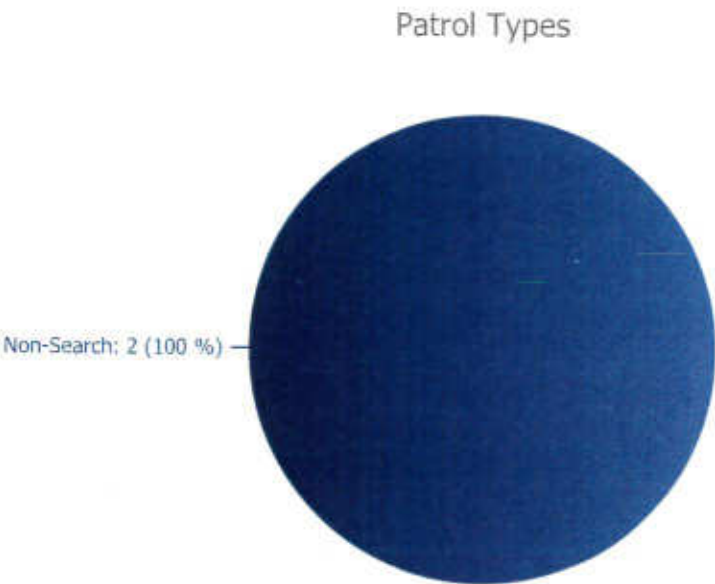
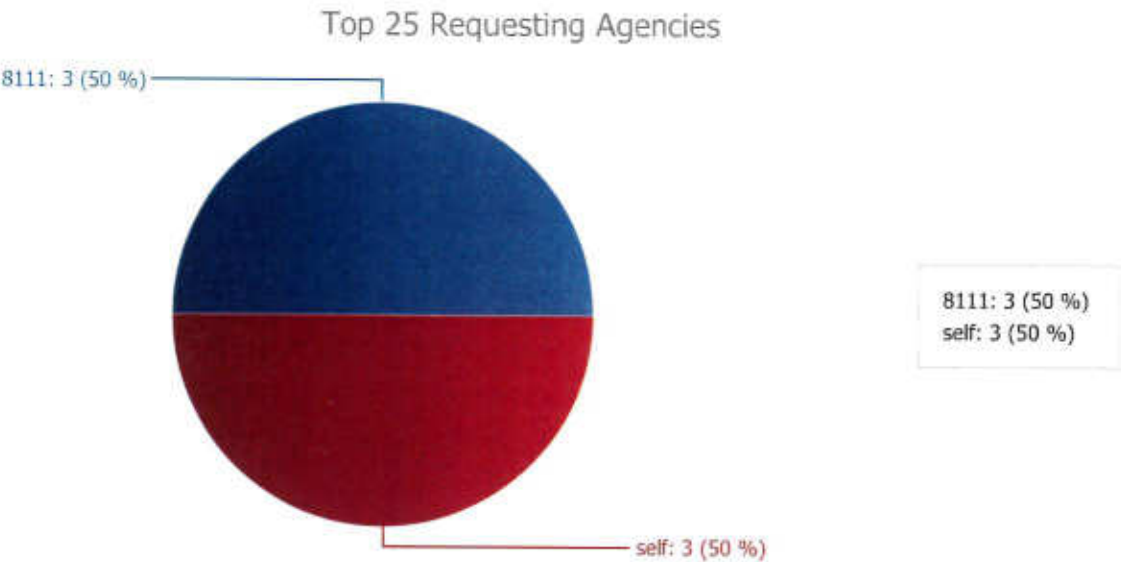
Using all 6 Records from June 1, 2026 to June 30, 2026

Deployments By Day of the Week and Hour

Hour	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
00	0	0	0	0	0	0	0
01	0	0	0	0	0	0	0
02	0	0	0	0	0	0	0
03	0	0	0	0	0	0	0
04	0	0	0	0	0	0	0
05	0	0	0	0	0	0	0
06	0	0	0	0	0	0	0
07	0	0	0	0	0	0	0
08	0	0	0	0	0	0	0
09	0	0	0	0	0	0	0
10	0	0	0	0	0	0	0
11	0	0	0	0	0	0	0
12	0	0	0	0	0	0	0
13	0	0	0	0	0	0	0
14	0	0	0	1	0	0	0
15	0	0	0	1	0	0	0
16	0	0	0	0	1	0	0
17	0	0	0	0	0	0	0
18	0	0	0	0	0	0	0
19	1	1	0	0	0	0	0
20	0	0	0	0	0	0	0
21	0	0	0	0	0	0	0
22	0	1	0	0	0	0	0
23	0	0	0	0	0	0	0
Day Total	1	2	0	2	1	0	0

Deployment Summary

Eli Isgriggs and K9 Ozzy, Ste. Genevieve Police Department
Using all 6 Records from June 1, 2026 to June 30, 2026

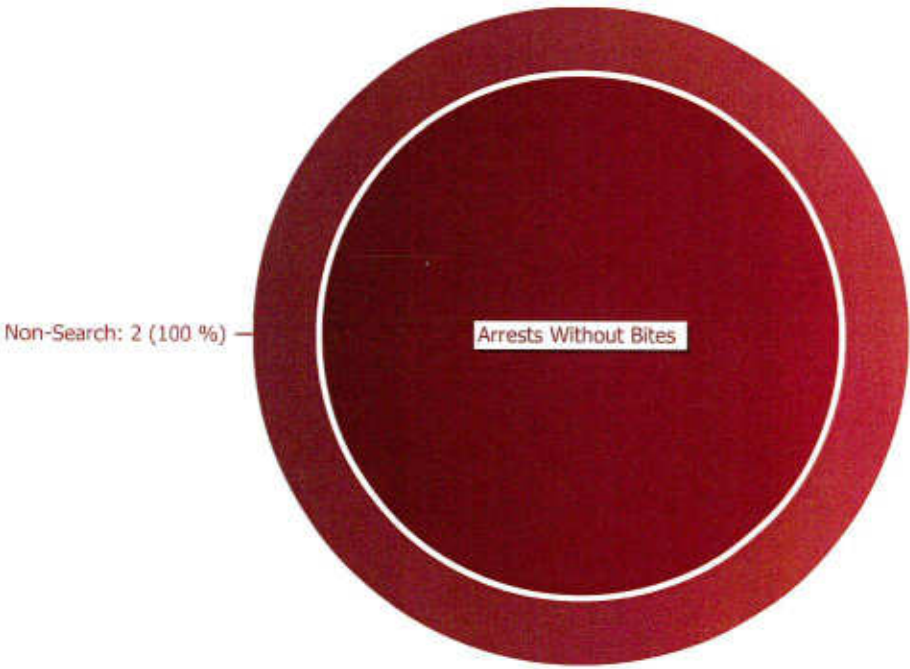


Deployment Summary

Eli Isgriggs and K9 Ozzy, Ste. Genevieve Police Department
Using all 6 Records from June 1, 2026 to June 30, 2026

Outcomes For 2 People Found

Arrests With Bites: 0 (0 %)	Total Patrol Arrests: 2
Arrests Without Bites: 2 (100 %)	Unintentional Bites: 0
Not Bitten Or Arrested: 0 (0 %)	



Deployment Summary

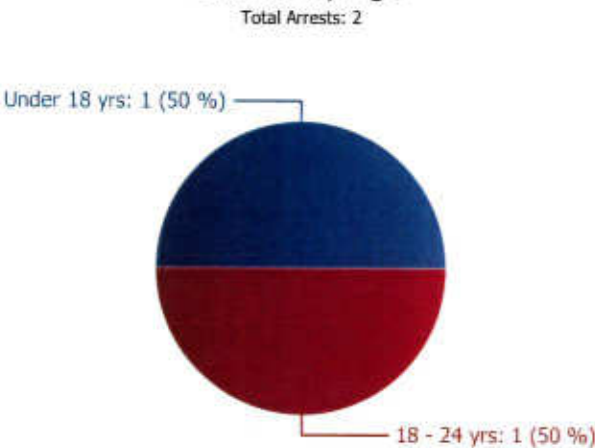
Eli Isgriggs and K9 Ozzy, Ste. Genevieve Police Department
Using all 6 Records from June 1, 2026 to June 30, 2026

Demographic Data: Arrests

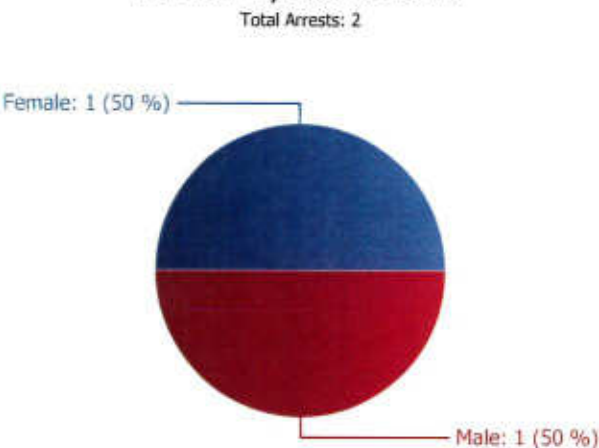
Arrests by Race/Ethnicity



Arrests by Age

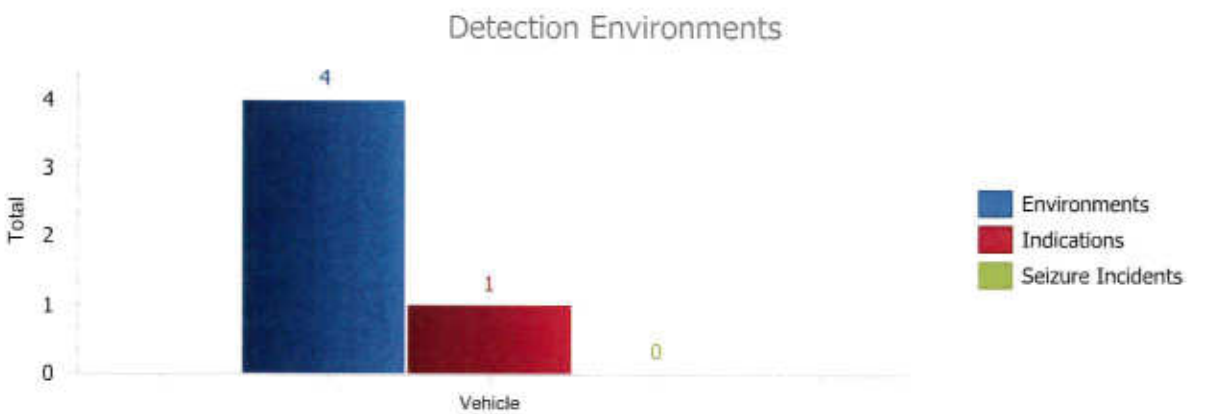
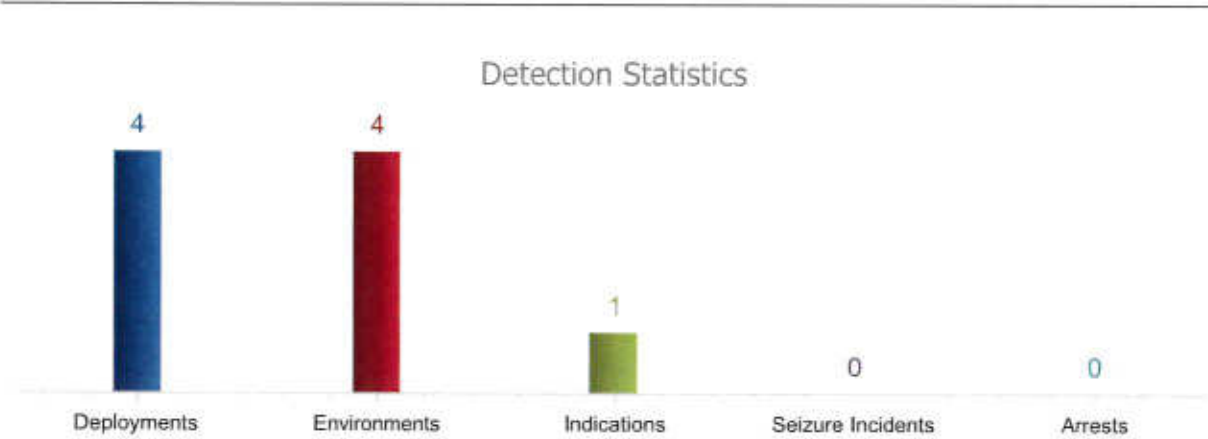


Arrests by Sex At Birth



Deployment Summary

Eli Isgriggs and K9 Ozzy, Ste. Genevieve Police Department
Using all 6 Records from June 1, 2026 to June 30, 2026



**MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
STE. GENEVIEVE CITY HALL
THURSDAY – JULY 9, 2026**

CALL TO ORDER. Mayor Keim called the regular meeting of the Ste. Genevieve Board of Aldermen to order at 6:00 p.m. and all stood for the Pledge of Allegiance.

ROLL CALL. A roll call by City Clerk Pam Meyer showed the following members present:

Mayor Brian Keim
Alderman Patrick Fahey
Alderman Sam Hughey
Alderman Teddy Ross

Alderman Bob Donovan
Alderman Jeff Eydmann
Alderman Joe Steiger

Absent: Alderwoman Amie Dobbs
Alderman Prince

APPROVAL OF AGENDA. A motion by Alderman Eydmann, second by Alderman Ross to approve the amended agenda as presented. Motion carried 6-0-2 with Alderman Prince and Alderwoman Dobbs absent.

PRESENTATION/AWARDS. None.

PERSONAL APPEARANCE.

Chief Kenny Steiger with the Ste. Genevieve Fire District updated the Mayor and Board of Aldermen with the fire district.

At this time Willows Nest Domestic Violence Shelter executive director Kathy Kreitler introduced herself along with County Prosecuting Attorney Wayne Williams and Board President Mr. Doug Burris. They explained their new approach on how domestic violence cases and answered any questions the Board members had.

CITY ADMINISTRATOR REPORT. (see attached report)

STAFF REPORTS.

Robert Sullivan – Community Development (see attached report) Mr. Sullivan also presented the Board with a nuisance compliance list and action log as requested at the last Board of Aldermen meeting.

Aaron Smith – Tourism. (see attached report)

PUBLIC COMMENTS.

Josh Wright - Prosperite Sainte Genevieve introduced himself to the Mayor and Board would like to offer the City of Ste. Genevieve. Mr. Wright explained that Prosperite Sainte Genevieve was organized to engage in historic preservation activities, economic development, and revitalization education in Ste. Genevieve, Missouri, with their main goal being to make the community more marketable.

Ernie Kovac – Mr. Kovac stated that big trucks are still being routed the wrong way. Mr. Kovac asked if signs could be installed. Mr. Kovac also spoke on the trash survey that is currently be conducted and voiced his opinion that an ordinance should be adopted that would limit the weight of all trash trucks. Mr. Kovac asked about how to obtain a phone number for ethics of an election and reminded everyone about the Muny Band Concerts.

Guy Luttrell – 399 N. Main Street – Mr. Luttrell spoke about the trash survey and how a lot of the older residents only have one bag of trash. Mr. Luttrell also asked about the City Building Inspector and what kind of qualifications are required for this job position.

Jerry Klein – 699 LaPorte Street – Mr. Klein would like to see the City offer some type of recycling services since the trash company no longer offers the program.

Terry Sue Sheehan voiced her opinion regarding civil rights lawsuits.

CONSENT AGENDA.

- Minutes – Board of Aldermen – Regular Meeting – June 25, 2026
- Minutes – Board of Aldermen – Work Session – June 25, 2026
- Minutes – Board of Aldermen – Closed Session – June 25, 2026
- **RESOLUTION 2026-42.** A RESOLUTION BY THE STE. GENEVIEVE BOARD OF ALDERMEN DECLARING SURPLUS PROPERTY FOR THE STE. GENEVIEVE POLICE DEPARTMENT.
- **RESOLUTION 2026 – 43.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI STATING INTENT FOR THE STE. GENEVIEVE POLICE DEPARTMENT TO APPLY FOR A GRANT THROUGH THE MISSOURI BLUE SHIELD GRANT PROGRAM.

- **RESOLUTION 2026 – 44.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI STATING INTENT FOR THE CITY OF STE. GENEVIEVE TO APPLY FOR A GRANT THROUGH THE MISSOURI DEPARTMENT OF NATURAL RESOURCES.
- **RESOLUTION 2026 – 45.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI APPROVING THE INTENT TO ESTABLISH AN INTERGOVERNMENTAL AGREEMENT WITH SPECIAL ROAD DISTRICT A, TO ESTABLISH A COOPERATIVE AGREEMENT REGARDING ANNEXATION OF CERTAIN ROADWAYS.

A motion by Alderman Steiger, second by Alderman Eydmann to approve the consent agenda as presented. Motion carried 6-0-2 with Alderman Prince and Alderwoman Dobbs absent.

OLD BUSINESS.

NEW BUSINESS.

BILL NO. 4732. AN ORDINANCE AMENDING CHAPTER 210 OFFENSES OF THE STE. GENEVIEVE CODE OF ORDINANCES AS SET FORTH BELOW. 1ST READING.

A motion by Alderman Eydmann, second by Alderman Steiger, Bill No. 4732 was placed on its first reading, read by title only, considered and passed by a 6-0-2 vote of the Board of Alderman with Alderman Prince and Alderwoman Dobbs absent.

OTHER BUSINESS.

MAYOR/BOARD OF ALDERMEN COMMUNICATION. At this time Mayor Keim thanks Alderman Steiger for filling in for him in his absence at the last meeting. Mayor Keim also reminded everyone that the County Fair is this weekend.

ADJOURNMENT. With no further business Mayor Keim adjourned the meeting at 7:13 p.m.

Respectfully submitted by,

Pam Meyer
City Clerk

**MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
WORK SESSION
JULY 9, 2026**

The work session of the Ste. Genevieve Board of Aldermen was called to order by Mayor Brian Keim at 7:15 p.m. with the following members present:

Mayor Brian Keim	
Alderman Sam Hughey	Alderman Jeff Eydmann
Alderman Joe Steiger	Alderman Bob Donovan
Alderman Patrick Fahey	Alderman Teddy Ross

Absent: Alderwoman Amie Dobbs
Alderman Joe Prince

APPROVAL OF AGENDA. A motion by Alderman Donovan, second by Alderman Steige to approve the work session agenda. Motion carried 6-0-2 with Alderman Prince and Alderwoman Dobbs absent.

BUSINESS ITEMS.

- 1. Personnel** (The agenda for this meeting includes an optional vote to close part of this meeting pursuant to RsMo 610.021 (3) Hiring, firing, disciplining or promoting of an employee.)
- 2. Real Estate** (The agenda for this meeting includes an optional vote to close part of this meeting pursuant to RsMo 610.021 (2) Leasing, purchase, or sale of real estate.)

A motion by Alderman Steiger, second by Alderman Eydmann to enter closed session to discuss real estate matters pursuant to RsMo 610.021(2) as well as personnel matters related to RsMo 610.021 (3). Motion carried 6-2 with the following roll call vote: Ayes: Alderman Donovan, Alderman Fahey, Alderman Hughey, Alderman Steiger, Alderman Eydmann & Alderman Ross. Nays: None. Alderwoman Dobbs & Alderman Prince. 7:16 p.m.

7:53 p.m. (out of closed session)

- 3. Review of Economic Development Plan** – Discussion occurred regarding the following topics as they relate to pursuing a more robust Economic Development plan for the City of Ste. Genevieve. Discussion included Job Descriptions/duties for both Aaron Smith, Tourism Director as well as Robert Sullivan, Asst. City Administrator, possible resources,

partnerships and developing a budget. Discussion regarding the \$6,000 that is budgeted every year to the Chamber. Alderman Steiger suggested creating something like an RFP that organizations can submit stating how the organization will use the money if it is budgeted for them. City Administrator David Bova will revise the current job descriptions based on the recommendations made and update the current ones that are on file.

OTHER BUSINESS.

City Administrator Bova asked Robert Sullivan to discuss a possible revision to the Code regarding the number of animals that would be allowed at a residence. After some discussion it was suggested to put this topic on a future work session so that further discussion can be made after giving the public the notice that the topic is on the agenda and that it will be discussed.

ADJOURNMENT. With no further business the work session was adjourned at 8:33 p.m.

Respectfully submitted by,

**Pam Meyer
City Clerk**

**CITY OF STE. GENEVIEVE
CITY TREASURER'S REPORT
June-26**

	June-25	June-26
GENERAL FUND:		
Property Taxes	\$ 3,169.23	\$ 2,585.23
Proposition P Tax	\$ 1,765.01	\$ 747.45
Business Surtax	\$ 23.62	\$ -
5% Electric Franchise Fee	\$ 28,347.09	\$ 24,427.74
Gas Receipts	\$ 1.45	\$ 1.34
General Sales Tax	\$ 90,873.72	\$ 72,343.94
Local Use Tax	\$ 32,889.57	\$ 26,844.12
Animal License	\$ -	\$ 15.00
Alarm Registration	\$ 45.00	\$ 645.00
Merchant License	\$ 3,365.00	\$ 6,032.50
Building Permits	\$ 556.77	\$ 525.00
Occupancy Permits	\$ 595.00	\$ 525.00
Other Licenses & Permits	\$ 5.00	\$ -
Convenience Fees	\$ 13.20	\$ 175.00
Interest	\$ 327.40	\$ 297.03
UTV/Golf Cart Permits	\$ 35.00	\$ 90.00
Welcome Center Sales	\$ 1.25	\$ 8.75
Misc. Receipts	\$ 1,359.00	\$ 936.00
Arts Grant	\$ -	\$ 4,000.00
Court Fines	\$ 2,123.00	\$ 2,085.00
Insurance Proceeds	\$ 6.00	\$ 9.00
Police Grant	\$ -	\$ 19,639.82
COOP Grant	\$ 1,125.00	\$ -
Main Street Community Empowerment Grant	\$ 6,733.00	\$ -
	<u>\$ 173,359.31</u>	<u>\$ 161,932.92</u>
 PARK FUND:		
Real Estate/Property Taxes	\$ 823.98	\$ 672.32
Park Permit Fees	\$ -	\$ 125.00
Interest	\$ 1.71	\$ 1.89
Rent Proceeds	\$ 1,048.88	\$ 1,069.86
	<u>\$ 1,874.57</u>	<u>\$ 1,869.07</u>
 BAND FUND:		
Interest	\$ 32.19	\$ 37.15
Real Estate/Property Taxes	\$ 509.21	\$ 415.38
	<u>\$ 541.40</u>	<u>\$ 452.53</u>
 CEMETERY FUND:		
Interest	\$ 144.43	\$ 139.44
Cemetery Lots	\$ -	\$ 500.00
Recording Fees	\$ -	\$ 27.00
Real Estate/Property Taxes	\$ 316.08	\$ 258.07
	<u>\$ 460.51</u>	<u>\$ 924.51</u>

	June-25	June-26
DEBT SERVICE FUND:		
Capital Improvement Sales Tax	\$ 42,908.32	\$ 32,303.30
Interest	\$ 44.62	\$ 147.10
	<u>\$ 42,952.94</u>	<u>\$ 32,450.40</u>
 RURAL FIRE FUND:		
Rural Fire Call Out	\$ -	\$ -
Rural Fire Tags	\$ 950.00	\$ -
Interest	\$ -	\$ -
	<u>\$ 950.00</u>	<u>\$ -</u>
 TRANSPORTATION TAX FUND:		
Transportation Sales Tax	\$ 42,908.33	\$ 32,303.30
Interest	\$ 2,313.33	\$ 210.67
Misc. Receipts	\$ 161.16	\$ 58.40
Motor Fuel Tax	\$ 17,582.69	\$ 18,620.43
Motor Vehicle Sales Tax	\$ 5,765.32	\$ 4,642.64
Motor Vehicle Fee Increases	\$ 2,401.68	\$ 2,132.55
	<u>\$ 71,132.51</u>	<u>\$ 57,967.99</u>
 WATER FUND:		
Metered Sales	\$ 94,455.85	\$ 182,135.40
Meter Security Deposits	\$ 2,050.00	\$ 2,200.00
Interest	\$ 271.00	\$ 517.34
Primacy Fees	\$ 11,801.29	\$ 11,567.41
Misc. Receipts	\$ 4.00	\$ 76.00
Convenience Fees	\$ 437.55	\$ 429.71
Reconnect Fees	\$ 336.57	\$ 405.09
	<u>\$ 109,356.26</u>	<u>\$ 197,330.95</u>
 SEWER FUND:		
Interest	\$ 21,679.70	\$ 3,854.68
Sewer Connection Fees	\$ -	\$ 89.80
User Charges	\$ 96,526.18	\$ 101,260.61
	<u>\$ 118,205.88</u>	<u>\$ 105,205.09</u>
 TOURISM FUND:		
Tourism Tax	\$ 2,242.47	\$ 2,181.21
Interest	\$ 33.36	\$ 23.35
	<u>\$ 2,275.83</u>	<u>\$ 2,204.56</u>
 CAPITAL PROJECTS FUND:		
Interest	\$ 741.85	\$ 1,055.01
	<u>\$ 741.85</u>	<u>\$ 1,055.01</u>
 TOTAL RECEIPTS FOR MONTH:	\$ 521,851.06	\$ 561,393.03

ACCOUNT BALANCE
June-26

	June-25	June-26
GENERAL FUND	\$ 704,961.44	\$ 494,899.03
PARKS & RECREATION FUND	\$ (23,916.33)	\$ (17,751.35)
TRANSPORTATION TAX FUND	\$ 5,142,443.41	\$ 463,472.00
TOURISM FUND	\$ 74,149.45	\$ 51,378.69
BAND FUND	\$ 69,189.68	\$ 79,156.78
CEMETERY FUND	\$ 319,591.59	\$ 305,156.54
WATER FUND	\$ (107,569.60)	\$ 427,891.25
SEWER FUND	\$ 497,493.63	\$ 586,136.19
DEBT SERVICE FUND	\$ 137,932.89	\$ 316,196.65
RURAL FIRE FUND	\$ (34,482.63)	\$ 224.15
CAPITAL PROJECTS FUND	<u>\$ 1,649,108.61</u>	<u>\$ 2,320,965.51</u>
 Total Cash-General Government Account	 \$ 8,428,902.14	 \$ 5,027,725.44

C.D. INVESTMENTS
June-26

**Bank of Bloomsdale
***First State Community Bank
****MRV Bank

**General Fund	\$	281,633.87	4.25%	7/9/2026
****General fund	\$	184,776.82	3.85%	10/17/2026
**Band Fund	\$	60,909.88	4.25%	7/9/2026
**Trans Trust Fund	\$	69,927.80	4.25%	7/9/2026
**Water Fund	\$	56,455.00	4.25%	7/9/2026
**Sewer Fund	\$	282,275.04	4.25%	7/9/2026
**Capital Projects Fund	\$	386,782.28	3.88%	11/12/2026
**Capital Projects Fund	\$	5,000,000.00	3.75%	8/17/2026
****Capital Projects Fund	\$	598,949.16	3.70%	8/13/2026
	\$	6,921,709.85		

**JUNE 2026
UMB BANK ACCOUNTS**

	Receipts	Expenditures	Balance
COP 2015 Lease Revenue			\$ 93,623.22
Interest	\$ 247.07		
Bond Interest Payment		\$ 6,509.50	
Bond Principal Payment		\$ 90,000.00	\$ 360.79
COP 2024 Project Fund Account			\$ 1,381,953.53
Interest	\$ 3,530.43		\$ 1,385,483.96
COP 2024 Lease Revenue Account			\$ 33.35
Interest	\$ 32.76		\$ 68.11
Water Revenue Bond Debt Service Account			\$ 1.00
Water Bond Principal Account			\$ 11,092.40
Interest	\$ 28.10		
Transfer from General Government Account	\$ 11,000.00		\$ 22,120.50
Water Bond Interest Account			\$ 884.94
Interest	\$ 2.17		
Transfer from General Government Account	\$ 789.36		\$ 1,676.47
Sewer Revenue Bond Debt Service Account			\$ 1.00
Sewer Bond Principal Account			\$ 9,277.30
Interest	\$ 23.47		
Transfer from General Government Account	\$ 9,200.00		\$ 18,500.77
Sewer Bond Interest Account			\$ 664.26
Interest	\$ 1.55		
Transfer from General Government Account	\$ 585.98		\$ 1,251.79

SPECIAL ACCOUNTS

Downtown TIF Account			\$ 10,275.10
County Property Taxes	\$ 361.21		
City Property Taxes	\$ 57.06		\$ 10,693.37