



MAY 3, 2023

NOTICE OF WORK SESSION

Posted: 2:00 p.m., Friday, April 28, 2023

This meeting of the Council will be in-person. For viewing only, a livestream of the meeting will be available, go to <https://www.ellisville.mo.us/386/Meetings-Portal>.

Notice is hereby given that the Council of the City of Ellisville will conduct a work session on **Wednesday, May 3 2023**, at **6:30 p.m.** at City Hall, #1 Weis Avenue, Ellisville, MO 63011. The tentative agenda of this work session includes the discussion the following: (1) May 3, 2023 agenda; (2) Manors of Castle Ridge parking limitations (Sanborn); (3) New Government Center (staff), and (4) Summer Meeting Schedule (staff).

Notice is hereby given that the City Council of the City of Ellisville may, subject to a motion duly made and adopted, conduct a closed session, for the purpose of considering one or more of the following matters pursuant to Section 610.021, RSMo: (1) legal actions, causes of action, litigation or privileged communications between the City's representatives and its attorneys, (2) real estate, or (3) hiring/firing or individually identifiable personnel information.

Representatives of the news media may obtain copies of this notice by contacting:

Leigh A. Dohack, City Clerk
#1 Weis Avenue
Ellisville, MO 63011
636-227-9660

The City of Ellisville is currently working to comply with the Americans With Disabilities Act mandates. Individuals who require an accommodation to attend a meeting should contact our office at least 48 hours in advance: City Hall 636-227-9660 V/TDD.

City Hall, #1 Weis Avenue, Ellisville, MO 63011

SUBMISSION OF ITEM FOR WORK SESSION DISCUSSION

Submitted by:	Greg Sanborn
Meeting date:	May 3, 2023
Item to be discussed:	No Parking on right side of entrance road into the Manors of Castle Ridge Subdivision
Reason necessitating discussion:	Eliminate parking on the right side of the subdivision entrance. If cars are parking on both sides of the road there is not enough room for traffic to continue on road.

Please submit one form for each item to be discussed.

(05/02/2017)

Leigh Dohack

Subject: FW: Additional funding options for New Gov Center

Please see below. This is what we have so far.
 The Commerce Bank proposal is forthcoming later today or Monday.

New Government Center								
Additional Funding Options - informal estimates via email & phone								
	rating		\$2mil	10 yr	\$3mil	\$2mil	15yr	\$3mil
Commerce		int rate %	3.78%		3.78%			
avg annl P&I pmt								
Stifel via phone	A1	int rate %	3.95%		3.95%			
avg annl P&I pmt			\$245,000		\$360,000			
Piper	A2	int rate %	4.00%		4.00%	4.00%		4.00%
avg annl P&I pmt			\$238,000		\$356,000	\$174,000		\$262,000

The estimates between the underwriters are very close. The difference is due to slightly different interest rates, credit ratings they assigned to the City & issuance costs which are amortized/included in the loan amount.



Don Guilfoy
 Administrative Services Director

City of Ellisville
 1 Weis Avenue
 Ellisville, MO 63011

636-227-9660
Ellisville.mo.us