

Re: Request for Information

James Malik <jmalik@warsonwoods.com>

Sun 5/9/2021 5:11 PM

To: Mandy Kamykowski <MandyKamykowski@warsonwoods.com>; Kathy Mahany <kmahany@warsonwoods.com>

Kathy,

I think the easiest way to provide the expenses would be to run a G/L detail report for the Contracted Fire Service account #26130 and also all the 36000 series accounts. Just select a range of account numbers beginning with the first Police account number and ending with the last Police Department account number from when the first Prop P money was first received until now. Then run a 2nd report for just account #26130 using the same date range.

For Prop P revenues you could run a G/L detail report for the same date range for account #4015.

I hope this helps.

Jim

From: Mandy Kamykowski <MandyKamykowski@warsonwoods.com>

Sent: Friday, May 7, 2021 10:30 AM

To: Sean Fitzgerald <SeanFitzgerald@warsonwoods.com>; Kathy Mahany <kmahany@warsonwoods.com>; James Malik <jmalik@warsonwoods.com>

Cc: Tim Quinn <TimQuinn@warsonwoods.com>; Brian Middendorf <BrianMiddendorf@warsonwoods.com>; Jim Lewis <JimLewis@warsonwoods.com>; Mike Basler <MikeBasler@warsonwoods.com>; Public Safety <publicsafety@warsonwoods.com>

Subject: Re: Request for Information

Kathy,

Thank you for pulling all of these documents together in such a short time - it is greatly appreciated! I wanted to follow up on the Prop P and Police Department Budget v. Actual financial reports that were included in the packet we received yesterday. What we would like to see is any report with transaction detail/general ledger entries that would trace expenditures by the City utilizing the Public Safety Tax monies shown as deposited into Account 4105. St. Louis County prepares and publishes quarterly Prop P reports on their website. Here's a link to a report they have prepared to track Prop P funds - both revenue and expenditures:

<https://stlouiscountymo.gov/st-louis-county-departments/administration/performance-management-and-budget/2020-prop-p-reports/q3-prop-p-report/>

We would like to have this sort of detail from when the Prop P funds were first received by Warson Woods (likely FY2017?) through this year to date. Is that possible? Either in a detailed report like the County prepares or with Transaction Detail by Account/General Ledger reports showing public safety spending.

I've added Jim Malik on this email in case he has info or opinions to provide about this request.

Thanks,

Mandy

From: Sean Fitzgerald <SeanFitzgerald@warsonwoods.com>

Sent: Thursday, May 6, 2021 4:20 PM

To: Kathy Mahany <kmahany@warsonwoods.com>

Cc: Tim Quinn <TimQuinn@warsonwoods.com>; Brian Middendorf <BrianMiddendorf@warsonwoods.com>; Jim Lewis <JimLewis@warsonwoods.com>; Mandy Kamykowski <MandyKamykowski@warsonwoods.com>; Mike Basler <MikeBasler@warsonwoods.com>; Public Safety <publicsafety@warsonwoods.com>

Subject: Re: Request for Information

Kathy,

As I went back through my emails and reviewed what you were going to be sending in the packet, there were the other items. Can you also pull the other items tomorrow am. I was told that they were already completed so I am hopeful that it is just a copy and drop. You could actually use the email to the committee so that the police don't have to drop them off. Thank you again for all of your rapid responses. I highlighted them for ease of finding.

1) **The written plan that the city and Board of Alderpeople had for how the Police Dissolution was going to be communicated/rolled out.** Seeking to understand the plan for town hall meetings etc. so the written plan would be helpful to help demonstrate the total plan.

2) **The engineering plans that were created for 2019 and 2020** that details the visions for what is needed in capital improvements and the plan to solve those.

Thanks again,

Sean

From: Kathy Mahany <kmahany@warsonwoods.com>

Sent: Thursday, May 6, 2021 2:38 PM

To: Sean Fitzgerald <SeanFitzgerald@warsonwoods.com>

Cc: Tim Quinn <TimQuinn@warsonwoods.com>; Brian Middendorf <BrianMiddendorf@warsonwoods.com>; Jim Lewis <JimLewis@warsonwoods.com>; Mandy Kamykowski <MandyKamykowski@warsonwoods.com>; Mike Basler <MikeBasler@warsonwoods.com>; Public Safety <publicsafety@warsonwoods.com>

Subject: RE: Request for Information

Sean,

I will ask Bob if he has it in some type of report. I only have the reports that I'm sending you tonight. Either way I'll let you know and/or get the info in some form.

Kathy Mahany, CMC, MRCC
City Clerk, Collector
City of Warson Woods
10015 Manchester Rd
Warson Woods, MO. 63122
314-965-3100

From: Sean Fitzgerald <SeanFitzgerald@warsonwoods.com>

Sent: Thursday, May 6, 2021 2:20 PM

To: Kathy Mahany <kmahany@warsonwoods.com>

Cc: Tim Quinn <TimQuinn@warsonwoods.com>; Brian Middendorf <BrianMiddendorf@warsonwoods.com>; Jim Lewis <JimLewis@warsonwoods.com>; Mandy Kamykowski <MandyKamykowski@warsonwoods.com>; Mike Basler <MikeBasler@warsonwoods.com>; Public Safety <publicsafety@warsonwoods.com>

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Thank you for your proactivity. Can we also have the last 5 year crime stats pulled along with the dissolutions ? That would be in addition to the information being dropped off tonight but would not have to come tonight. We could get that prior to the next meeting. I really appreciate it.

Thank you,

Sean

From: Kathy Mahany <kmahany@warsonwoods.com>

Sent: Thursday, May 6, 2021 1:49 PM

To: Sean Fitzgerald <SeanFitzgerald@warsonwoods.com>

Cc: Tim Quinn <TimQuinn@warsonwoods.com>; Brian Middendorf <BrianMiddendorf@warsonwoods.com>; Jim Lewis <JimLewis@warsonwoods.com>; Mandy Kamykowski <MandyKamykowski@warsonwoods.com>; Mike Basler <MikeBasler@warsonwoods.com>; Public Safety <publicsafety@warsonwoods.com>

Subject: RE: Request for Information

Sean,

After seeing the tentative agenda I put a packet together for each of you that I will have the Police Dept. deliver to your homes this evening.

This packet includes; 20-21 crime statistics and 2020 year end report; WW PD compensation information; 19-20 & 01/21-04/21 Police expenses and 19-20 & 01/21-04/21 Prop "P" financial info.

Jim Lewis asked about police hours for the last year & this year-to-date. I have that info included the packet.

Please see answers below.

Kathy Mahany, CMC, MRCC
City Clerk, Collector
City of Warson Woods
10015 Manchester Rd
Warson Woods, MO. 63122
314-965-3100

From: Sean Fitzgerald <SeanFitzgerald@warsonwoods.com>

Sent: Thursday, May 6, 2021 1:01 PM

To: Kathy Mahany <kmahany@warsonwoods.com>

Cc: Tim Quinn <TimQuinn@warsonwoods.com>; Brian Middendorf <BrianMiddendorf@warsonwoods.com>; Jim Lewis <JimLewis@warsonwoods.com>; Mandy Kamykowski <MandyKamykowski@warsonwoods.com>; Mike Basler <MikeBasler@warsonwoods.com>; Public Safety <publicsafety@warsonwoods.com>

Subject: Request for Information

Kathy,

Thank you for serving as the point person for information. Here are the things that I committed to getting for the committee coming out of the last meeting.

- 1) Warson Woods crime stats for the last 5 years with the dissolutions associated with those crimes. Rationale: want to see the Warson Woods Crime stats to factor in and then out of those crimes how were they resolved. I am not sure if you pull those or if they need to be pulled by one of the officers. If there are questions, please have the appropriate person reach out to me. [O I have the statistics and year end review of the police report in the packet I mentioned above. This is the only information I have from the PD.](#)
- 2) The written plan that the city and Board of Alderpeople had for how the Police Dissolution was going to be communicated. seeking to understand the plan for town hall meetings etc. so the written plan would be helpful. My understanding is that it was ready to go just prior to it being derailed by however this leaked out. If you can just grab that and shoot it to me that would be super helpful for the committee. [I have never been given a written plan. I could be wrong but I was under the impression that the Mayor would bring it up during his report at the regular meeting and schedule the town hall meetings from there.](#)
- 3) The engineering plans that were created for 2019 and 2020 that details the visions for what is needed in capital improvements and the plan to solve those. I am not sure how to tie this back to the financials and will likely have to reach out to the city Treasurer. However, we did not get beyond just requesting the written plans in the last meeting so I would want to bring up the financials at the next meeting with the committee. [I do not have any engineering plan. The Acting City Engineer, Mike Dell'Orco may have some of his own written notes on different projects but I do not. When a project is about to begin, I get a copy of the proposed contract that is passed \(usually by resolution\) prior to the next regular board meeting.](#)

Thank you so much for your help. I believe that all but the Crime report already exists so that should make your life easier as I am sure that you are getting a lot of requests .

Thank you,
Sean