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From: **Lauren S Trager** <Lauren.Trager@kmov.com>

Date: Thu, Dec 3, 2015 at 4:28 PM

Subject: RE: College Kids Program

To: "Boyd, Jared" <boydja@stlouis-mo.gov>

Hi Jared;

Thank you for getting back with me and for talking with me yesterday. I appreciate your help. In light of our conversation, I can revise my Sunshine request, but I would still like some of the information I asked about that we did not cover.

Below, please see this list of questions I submitted yesterday. Please disregard the questions in red and italics. I appreciate your help providing the information relative to my other questions.

Please let me know if you have any questions or concerns about this request. Thank you so much.

Lauren

- How much did the Treasurer's Office collect in parking revenue annually prior to Ms. Jones taking office?
- How much did the Treasurer's Office collect in parking revenue prior to implementation of the parking study changes? Please provide specific time periods.
- How much is the Treasurer's Office collecting in parking revenue since implementation of the parking study?

1/9/2017

City of Saint Louis Mail - Fwd: College Kids Program

- Which accounts/programs does the parking revenue go into?
- whether or not the Treasurer's Office considers residual parking revenue to be public funds
- documentation showing the transfer of the residual parking revenue into the custodial accounts on behalf of each child
- documentation of the statutes authorizing the Treasurer to grant public funds to individuals
- the RFP and submissions of bids from financial institutions to house the savings accounts
- the rate of interest being collected from the institution housing the savings accounts
- the amount of public funds budgeted to be contributed to the accounts over the next five years



Rukcic, Shirley <rukciacs@stlouis-mo.gov>

Sunshine Law request

5 messages

Rukcic, Shirley <rukciacs@stlouis-mo.gov>

Mon, Dec 7, 2015 at 5:23 PM

To: lauren.trager@kmov.com

Cc: Jared Boyd <BoydJa@stlouis-mo.gov>

Hi Ms. Trager- I am in receipt of your Sunshine Law request. Your specific request includes:

1) How much did the Treasurer's Office collect in parking revenue annually prior to Ms. Jones taking office?

Could you please be more specific as to the years you would like? We may have to run a report to provide you with a document. I have attached a copy of our most recent audit report which will give you parking revenues for the past 2 years.

2 & 3) How much did the Treasurer's Office collect in parking revenue prior to implementation of the parking study changes? Please provide specific time periods.- How much is the Treasurer's Office collecting in parking revenue since implementation of the parking study?

Again, please be more specific as to dates. As you are already aware, this office did complete a Parking Study as required by City ordinance. Not all recommendations were adopted. Could you please be more specific as to which "changes" you are referring to?

A response to requests 1, 2 and 3 may require our vendor to have their IT department run a report. If this is the case, the minimum charge is \$240 (3 hours at \$80/hour).

4) Which accounts/programs does the parking revenue go into?

I have attached a copy of our most recent audit report which hopefully will answer your questions.

5) -whether or not the Treasurer's Office considers residual parking revenue to be public funds

This is a question rather than a request for documents.

6) documentation showing the transfer of the residual parking revenue into the custodial accounts on behalf of each child

I have reached out to our Treasury department to obtain documentation and will have an answer for you tomorrow.

7) -the amount of public funds budgeted to be contributed to the accounts over the next five years

We are not in possession of documents in response to your request. The parking division budget is prepared on a yearly basis and submitted to the Parking Commission for approval sometime around April of the current fiscal year.

Best regards,

-

Shirley Rukcic

Custodian of Records
City of St. Louis Treasurer's Office
133 South 11th Street, Suite 530
St. Louis, MO 63102
314-612-1475
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 **KPMG Final Report.pdf**
519K

Lauren S Trager <Lauren.Trager@kmov.com>
To: "Rukcic, Shirley" <rukciacs@stlouis-mo.gov>
Cc: Jared Boyd <BoydJa@stlouis-mo.gov>

Tue, Dec 8, 2015 at 12:14 PM

Hi Shirley,

I appreciate your help, very much. In light of your email, I revise my request to the following:

-Please provide a breakdown for each month of 2015 of total revenue collected by the Parking Division, delineated by parking meters, parking violation notices, the Kiel Parking Project, each of the various other garages and lots and miscellaneous.

I recognize that December will be an incomplete figure.

Moreover, I request a list of the changes made as a result of the parking study and the dates they were implemented. Perhaps, Jared, that is something you can provide?

I hope this request will be less onerous. I believe it should be relatively readily available, however, please let me know if there will be a cost associated with gathering this information.

I will look for your email regarding the transfer documentation.

Thank you, both, again, so much for your time and consideration.

Lauren

From: Rukcic, Shirley [mailto:rukciacs@stlouis-mo.gov]
Sent: Monday, December 07, 2015 5:23 PM
To: Lauren S Trager

Cc: Jared Boyd
Subject: Sunshine Law request

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Rukcic, Shirley <rukci@sstlouis-mo.gov>
To: Lauren S Trager <Lauren.Trager@kmov.com>
Cc: Jared Boyd <BoydJa@stlouis-mo.gov>

Thu, Dec 10, 2015 at 4:06 PM

Hi Ms. Trager- We do not possess a document that would specifically address the data you are looking for. However, we are able to create a report for you. We would have to charge a deposit of \$51.92 which is the cost for the 2 hours of time it would take our Senior Accountant to gather and compile the information. Upon receipt of payment, we will immediately proceed with the request.

Best regards,

[Quoted text hidden]

—

Shirley Rukcic
Director of Administrative Services & Counsel
City of St. Louis Treasurer's Office
133 South 11th Street, Suite 530
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rukci@sstlouis-mo.gov

Lauren S Trager <Lauren.Trager@kmov.com>
To: "Rukcic, Shirley" <rukci@sstlouis-mo.gov>
Cc: Jared Boyd <BoydJa@stlouis-mo.gov>

Fri, Dec 11, 2015 at 11:36 AM

Hello,

Thank you for your time. I understand that you may have to prepare a document to compile that information, but perhaps there is no need.

It is my understanding that, by law, the Treasurer is required to prepare reports for the Parking Commission's monthly meetings. I request an electronic copy of those reports.

Furthermore, according to MO revised statute 82.487.1, the Treasurer must prepare a monthly statement to the comptroller. I request an electronic copy of those reports as well.

The time frame can be for each month available in 2015.

As these reports should be readily available, I do not anticipate there will be any cost associated.

Thank you so much.

Lauren

From: Rukcic, Shirley [mailto:rukciacs@stlouis-mo.gov]
Sent: Thursday, December 10, 2015 4:06 PM
To: Lauren S Trager
Cc: Jared Boyd
Subject: Re: Sunshine Law request

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[Quoted text hidden]

Rukcic, Shirley <rukciacs@stlouis-mo.gov>
To: Lauren S Trager <Lauren.Trager@kmov.com>
Cc: Jared Boyd <BoydJa@stlouis-mo.gov>

Mon, Dec 14, 2015 at 3:54 PM

Hi Ms. Trager- The Comptroller's office is able to view our data on a real time basis and pull their own reports, therefore, we do not prepare monthly reports for that office. We went ahead and prepared the attached report to satisfy your requests. I have also attached the Parking Commission minutes including reports and handouts, if any, from the meetings this year. The minutes for our most recent Parking Commission meeting in October will not be complete until immediately prior to our next meeting in February of next year. There will be no costs associate with this request.

Best regards,

[Quoted text hidden]

6 attachments

 **Trager SLR.pdf**
40K

 **01.08.15.pdf**
2085K

 **03.12.15.pdf**
7548K

 **04.09.15.pdf**
1747K

 **06.11.15.pdf**
1256K

 **08.13.15.pdf**
389K