

**COUNCIL WORKSHOP MEETING
MONDAY, NOVEMBER 4 2019 - 6:00 p.m.
COUNCIL CHAMBER
405 JEFFERSON STREET
WASHINGTON, MO**

INTRODUCTORY ITEMS:

Roll call/Pledge of Allegiance

ACTION:

1. APPROVAL OF MINUTES:

Approval of October 7 & October 28, 2019 Workshop minutes

Approve/Mayor

2. PRESENTATIONS:

3. REPORT OF DEPARTMENT HEADS:

A. Finance –

- a. Budget Amendment 2018-2019
- b. Budget Amendment 2019-2020

Discuss-Send to Council
Discuss-Send to Council

B. Engineering –

- a. Pretreatment Compliance Assistance

Discuss-Send to Council

4. COUNCIL COMMENTS:

5. EXECUTIVE SESSION:

Public vote on whether or not to hold a closed meeting to discuss personnel, legal or real estate matters pursuant to Section 610.021 RSMo (2000)

ROLL CALL VOTE

6. ADJOURNMENT:

POSTED BY MARY TRENTMANN, CITY CLERK, OCTOBER 31, 2019

**MINUTES OF THE
CITY OF WASHINGTON, MISSOURI
COUNCIL WORKSHOP MEETING
October 7, 2019**

Mayor Lucy opened the Council Workshop meeting with roll call and Pledge of Allegiance at 6:00 p.m.

Mayor:	Sandy Lucy	Present
Council Members:	Ward I	Steve Sullentrup Present - 6:04
		Nick Obermark Present
	Ward II	Mark Wessels Absent
		Mark Hidritch Present
	Ward III	Jeff Patke Present
		Greg Skornia Present
	Ward IV	Gretchen Pettet Present
		Joe Holtmeier Present
Also Present:	City Administrator	Darren Lamb
	City Clerk	Mary Trentmann
	Economic Development Director	Sal Maniaci
	Chief of Police	Ed Menefee
	Emergency Preparedness Director	Mark Skornia
	Director of Public Services	John Nilges
	Parks Director - Interim	Nelson Appell
	Building Official	Tom Neldon
	Street Superintendent	Tony Bonastia
	Fire Protection	Tim Frankenberg

Approval of Minutes

A motion to approve the minutes from the September 3, 2019 Council Workshop meeting as presented made by Patke, seconded by Obermark passed without dissent.

Presentations:

- * None

Report of Department Heads

Director of Public Safety – John Nilges

- * Airport Farm Lease Recommendation – 240 +/- Acre Parcel

October 1, 2019

Honorable Mayor and City council

City of Washington

Washington, MO 63090

RE: 2019 – Washington Regional Airport – Farm Lease

240+/- Acre Parcel

Dear Mayor and City Council Members:

On September 3, 2019 the City received the following bid for a farm lease on 240 +/- acres adjacent to the Washington Regional Airport:

Riegel Dairy Inc. \$125/ac/yr (total = \$30,000.00/yr)

Staff set a minimum bid / reserve at \$125/ac to match the current lease agreement. This is the minimum bid we received. In addition, the current lease agreement has a first right of refusal clause that we believe discouraged potential bidders.

We recommend the City **reject** the current bid, increase the minimum per ac. Bid to \$175/ac/yr and actively solicit additional bids. The minimum bid we received for the 50-acre parcel was \$262.50. Provided we get a qualifying minimum bid of \$175/ac/yr, the yearly revenue would increase to \$42,000/yr (+\$12,000/yr) and an additional \$72,000 would be realized for the entire 6-year lease.

Respectfully submitted,

John Nilges, P.E.

Public Works Director

* Airport Farm Lease Recommendation – 50.3 Acre Parcel

October 1, 2019

Honorable Mayor and City Council

City of Washington

Washington, MO 63090

**RE: 2019 – Washington Regional Airport – Farm Lease
50.3+/- Acre Parcel**

Dear Mayor and City Council Members:

On September 3, 2019 the City received the following bids for a farm lease on 50.3+/- acres adjacent to the Washington Regional Airport:

Missouri Meerschaum Company \$262.50/ac/yr (total = \$13,203.75/yr)

Ley Farms Inc. \$125.00/ac/yr (total = \$6,287.50/yr)

Find in this packet an ordinance for your consideration that would allow the city to enter into a lease agreement with Missouri Meerschaum Company for:

\$262.50/ac/yr (total = \$13,203.75/yr)

The lease will be in effect from November 1, 2019 until October 31, 2024

Respectfully submitted,

John Nilges, P.P.

Public Works Director

Public Works Director John Nilges led a discussion on the bid results for the Airport Farm Leases. His recommendation is to accept the bid from Missouri Meerschaum for the 50.3 acre parcel and reject the single bid from Riegel Dairy on the 240 acre parcel. He feels the City should rebid with a higher minimum. Councilman Sullentrup suggested accepting the bid for a one year lease and then rebid. After further discussion, there was no action taken.

* Insituform Technologies – CIPP Project 2019

October 2, 2019

Honorable Mayor and City Council

City of Washington

Washington, MO 63090

RE: Cast-in-Place Pipe (Sliplining) – Insituform Sanitary Sewer and Storm Sewer

Dear Mayor and City Council Members:

The following ordinance includes a proposal to utilize Insituform Technologies to slipling various sanitary and storm sewers within the City. Sliplining is a process that rehabilitates piping from the inside without the need to complete substantial excavation and limits the disruption the use of the utility and traveling public.

The price set forth utilizes cooperative purchasing with the City of Independence, MO.

Sanitary Sewer

The Wastewater Department has identified various clay sewers near Lions Lake that are in critical condition and need repair. This will reduce the amount of infiltration into the sanitary sewer system while ensuring the pipes can be utilized into the future.

Budget: \$150,000

Project Cost: \$37,354.75

Storm Sewer

In preparation for the High Street asphalt overlay, there is a 48" CMP (metal) storm sewer that enters the detention basin near NAPA auto parts. The bottom of this pipe is rusted through due to years of winter salting.

Budget: \$50,000

Project Cost: \$39,150.00

As you can see, there is a significant amount of money still available for use for sanitary sewer purposes.

The Wastewater Department will be identifying 6" sewer mains this winter in preparation for a project in late winter/spring of 2019.

Respectfully submitted,

John Nilges, P.E.

Public Works Director

After a brief discussion, a motion to forward to Council made by Patke, seconded by Holtmeier, passed without dissent.

October 3, 2019

Honorable Mayor and City Council

City of Washington

Washington, MO 63090

RE: Engineering & Surveying Proposal High Street / Ron Avenue

Dear Mayor and City Council Members:

The City has been working on a solution to reduce the risk of flooding a residence on Ron Avenue.

During extreme rain events (flash floods), City storm sewers are inundated and stormwater is diverted from the sewers to the surface, increasing the potential for residential home flooding.

The KC Hall pond and three detention basins located on Borgia High School are meant to hold water back and prevent flooding.

At a previous council meeting, staff was asked the viability of taking the KC basin over for maintenance. At this time, I cannot give you a recommendation either way, but we do have a unique opportunity to work with the KC Hall and Borgia High School to evaluate if there is a way to improve their basins to reduce the risk of flooding the residence on Ron Avenue.

The engineering Department and BFA, Inc. will work together to survey and analyze how the system currently operates so a solution can be found.

BFA'S proposal to complete this work is \$8,760 and will be paid for out of the stormwater fund.

We recommend approval to proceed.

Respectfully submitted,

John Nilges, P.E.

Public Works Director

After a brief discussion, a motion to forward to Council made by Holtmeier, seconded by Hidritch, passed without dissent.

- * Update on Lafayette sidewalks
- * Update on Washington Heights Pool Club leak issue.
- * Brief discussion on unauthorized parking at Well Houses.

Finance – Mary Sprung

- * Auditing Services

October 7, 2019

Honorable Mayor and City council

City of Washington

Washington, MO 63090

RE: Auditing Services

Honorable Mayor & City Council Members:

The City has a current annually renewable agreement for auditing services through fiscal year 2021 with Hochschild, Bloom & Company LLP (HBC). The agreement is in effect for a period Of one (1) year commencing with fiscal year ending September 30, 2017, with the agreement automatically renewing for four (4) successive one (1) year terms, unless terminated by either Party in writing not less than sixty (60) days prior to the end of the current term. The cost for the FY2019 audit which is the third year for the contract is as follows”

Standard Audit: \$19,900

Single Audit: Additional \$3,600 annually, if required

HBC possess the qualifications, experience and adequate staffing to perform a quality audit. In addition, they have agreed to have the audit available by March 15th to insure the City is able to be in compliance with the City's debt covenants.

An ordinance to execute this agreement is being presented for your approval.

Respectfully,

Mary J. Sprung, CPA

Finance Director

After a brief discussion, a motion to forward to Council made by Hidritch, seconded by Pettet, passed without dissent.

Street Department: - Tony Bonastia

- * Flyers to be mailed to residents regarding the leaf pickup. First round of leaf pick up November 4, 2019.
- * E-Cycle Event October 12.
- * Large trash pickup the week of October 14.
- * Three new employees.
- * Asphalt work.
- * Salt supply added to dome.

Parks Department: - Wayne Dunker

- * Update on soccer fields.
- * Ribbon cutting at Burger Park for Disk Golf Park.
- * Update on Dog Park paving parking lot.
- * Received award from America in Bloom.
- * Welcome to Washington video viewing to Council.
- * Discussion on guidelines of Washington Park Board members. Members must be residents of Washington.

Emergency Management: - Mark Skornia

- * Update on Regional Hazard Mitigation Plan.
- * Earthquake exercise October 17, at 10:17 a.m.
- * Moisture data shared with Council.
- * Update on River level.

Airport Management: - Kevin Hellmann

- * Update on Airport. The Airport Hangars are rented with a wait list of 22.
- * In house mechanic is doing well and bringing business.

Police Department: - Ed Menefee

- * Discussion on ATV's and UTV's. ATV's are illegal on City Streets but UTV's are legal.

Council Comments:

None

Adjournment

With no further business to discuss, a motion to adjourn made at 6:55 p.m. by Patke seconded by Holtmeier, passed without dissent.

**MINUTES OF THE
CITY OF WASHINGTON, MISSOURI
SOLID WASTE WORKSHOP MEETING
October 28, 2019**

Mayor Lucy opened the Council Workshop meeting with roll call and Pledge of Allegiance at 6:00 p.m.

Mayor:	Sandy Lucy	Present	
Council Members:	Ward I	Steve Sullentrup Present	
		Nick Obermark Present	
	Ward II	Mark Wessels Present	
		Mark Hidritch Present	
	Ward III	Jeff Patke Present	
		Greg Skornia Present - 6:18 p.m.	
	Ward IV	Gretchen Pettet Present	
		Joe Holtmeier Present	
	Also Present:	City Administrator	Darren Lamb
		City Clerk	Mary Trentmann
		Chief of Police	Ed Menefee
		Emergency Preparedness Director	Mark Skornia
Director of Public Works		John Nilges	
Street Superintendent		Tony Bonastia	
Finance Director		Mary Sprung	
Fire Protection		Tim Frankenberg	

SOLID WASTE WORKSHOP:

John Nilges led the discussion on where the City is at with solid waste operations and why the discussion is necessary. Mr. Nilges presented the goals to provide the highest level of service for solid waste collection, keep rates as low as possible, expand recycling to allow for cardboard curbside and reduce cost.

The City generates 20% of the total tonnage added to the landfill each year with the remaining 80% coming from other communities and haulers.

Mr. Nilges discussed the financial aspect showing that the refuse collection and landfill are operating in the “green” and the recycling/compost operations are operating in the “red”. He discussed the fees that other communities are paying verses what City residents pay as well as other “soft” costs associated with solid waste operations that are not included in his report such as man-hours from other departments to assist in the operations.

In closing Mr. Nilges gave options of what to do moving forward and discussed the pros and cons of each option.

After further discussion a motion to have staff go out for bids on trash collection and recycling from contractors was made by Patke, seconded by Sullentrup passed without dissent.

Adjournment

With no further business to discuss, a motion to adjourn made at 6:54 p.m. by Sullentrup seconded by Patke passed without dissent.

BILL NO. _____ INTRODUCED BY _____

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE 2019 BUDGET FOR THE PERIOD OF OCTOBER 1, 2018 THROUGH SEPTEMBER 30, 2019, FOR THE CITY OF WASHINGTON, MISSOURI.

BE IT ORDAINED BY the Council of the City of Washington, Franklin County, Missouri, as follows:

SECTION 1. That the budget for the fiscal year 2018-2019 of the City of Washington, Franklin County, Missouri is hereby amended to appropriate funds as follows:

FUND NAME	ORIGINAL/ AMENDED BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
<u>General Fund – 001</u>			
TOTAL REVENUES	\$ 11,406,270	\$ 115,000	\$ 11,521,270
TOTAL OTHER FINANCING SOURCES	1,522,900	-	1,522,900
TOTAL EXPENDITURES	10,651,220	-	10,651,220
Administration	691,815	-	691,815
Communications	927,670	(35,000)	892,670
Police/Legal	2,951,020	-	2,951,020
Finance	534,215	-	534,215
Economic Development & Planning	332,150	-	332,150
Engineering & Inspections	392,265	-	392,265
Streets	1,316,810	35,000	1,351,810
Building Maintenance	332,265	-	332,265
Information Technology	492,480	-	492,480
Parks	1,968,600	-	1,968,600
Aquatic Center	231,110	-	231,110
Emergency Management	78,310	-	78,310
Airport	402,510	-	402,510
TOTAL OTHER FINANCING USES	2,734,620	-	2,734,620
CHANGE IN FUND BALANCE	(456,670)	115,000	(341,670)
<u>Library Fund –003</u>			
TOTAL REVENUES	292,790	-	292,790
TOTAL OTHER FINANCING SOURCES	325,000	-	325,000
TOTAL EXPENDITURES	664,795	-	664,795
TOTAL OTHER FINANCING USES	-	-	-
CHANGE IN FUND BALANCE	(47,005)	-	(47,005)
<u>Volunteer Fire Fund – 004</u>			
TOTAL REVENUES	138,210	-	138,210
TOTAL OTHER FINANCING SOURCES	651,720	-	651,720
TOTAL EXPENDITURES	763,535	-	763,535

TOTAL OTHER FINANCING USES	-	-	-
CHANGE IN FUND BALANCE	26,395	-	26,395
<u>Vehicle Equipment Replacement Fund – 010</u>			
TOTAL REVENUES	18,000	-	18,000
TOTAL OTHER FINANCING SOURCES	400,000	-	400,000
TOTAL EXPENDITURES	950,955	-	950,955
TOTAL OTHER FINANCING USES	-	-	-
CHANGE IN FUND BALANCE	(532,955)	-	(532,955)
<u>Stormwater Management Fund – 250</u>			
TOTAL REVENUES	511,000	-	511,000
TOTAL OTHER FINANCING SOURCES	-	-	-
TOTAL EXPENDITURES	836,000	-	836,000
TOTAL OTHER FINANCING USES	325,000	-	325,000
CHANGE IN FUND BALANCE	(650,000)	-	(650,000)
<u>Capital Improvement Sales Tax Fund - 260</u>			
TOTAL REVENUES	2,745,500	-	2,745,500
TOTAL OTHER FINANCING SOURCES	-	-	-
TOTAL EXPENDITURES	3,837,364	-	3,837,364
TOTAL OTHER FINANCING USES	984,990	-	984,990
CHANGE IN FUND BALANCE	(2,076,854)	-	(2,076,854)
<u>Transportation Sales Tax Fund - 261</u>			
TOTAL REVENUES	3,968,300	-	3,968,300
TOTAL OTHER FINANCING SOURCES	-	-	-
TOTAL EXPENDITURES	2,702,000	-	2,702,000
TOTAL OTHER FINANCING USES	2,335,710	-	2,335,710
CHANGE IN FUND BALANCE	(1,069,410)	-	(1,069,410)
<u>COP Fund - 265</u>			
TOTAL REVENUES	57,000	-	57,000
TOTAL OTHER FINANCING SOURCES	3,320,700	21,300,000	24,620,700
TOTAL EXPENDITURES	3,378,000	255,000	3,633,000
CHANGE IN FUND BALANCE	(300)	21,045,000	21,044,700
<u>Downtown TIF Fund - 272</u>			
TOTAL REVENUES	212,000	-	212,000

TOTAL OTHER FINANCING SOURCES	-	-	-
TOTAL EXPENDITURES	143,500	-	143,500
CHANGE IN FUND BALANCE	68,500	-	68,500

Front & Main TIF Fund - 273

TOTAL REVENUES	-	7,000	7,000
TOTAL OTHER FINANCING SOURCES	-	-	-
TOTAL EXPENDITURES	-	1,000	1,000
CHANGE IN FUND BALANCE	-	6,000	6,000

Rhine River TIF Fund - 274

TOTAL REVENUES	121,000	-	121,000
TOTAL OTHER FINANCING SOURCES	-	-	-
TOTAL EXPENDITURES	121,000	15,000	136,000
CHANGE IN FUND BALANCE	-	(15,000)	(15,000)

Water Fund - 400

TOTAL REVENUES	1,506,925	-	1,506,925
TOTAL OTHER FINANCING SOURCES	-	-	-
TOTAL EXPENDITURES	2,477,690	23,000	2,500,690
TOTAL OTHER FINANCING USES	80,000	-	80,000
CHANGE IN FUND BALANCE	(1,050,765)	(23,000)	(1,073,765)

Sewage Treatment Fund - 410

TOTAL REVENUES	3,060,300	-	3,060,300
TOTAL OTHER FINANCING SOURCES	240,000	-	240,000
TOTAL EXPENDITURES	5,126,910	-	5,126,910
TOTAL OTHER FINANCING USES	-	-	-
CHANGE IN FUND BALANCE	(1,826,610)	-	(1,826,610)

Solid Waste Fund - 420

TOTAL REVENUES	2,705,150	-	2,705,150
TOTAL EXPENDITURES	3,749,300	-	3,749,300
Refuse Collection	860,465	-	860,465
Landfill	2,351,690	-	2,351,690
Recycling	537,145	-	537,145
TOTAL OTHER FINANCING USES	-	-	-

CHANGE IN FUND BALANCE	(1,044,150)	-	(1,044,150)
<u>Valent Aerostructures Series 2010 Fund - 839</u>			
TOTAL REVENUES	690,000	-	690,000
TOTAL EXPENDITURES	690,000	-	690,000
TOTAL OTHER FINANCING USES	-	-	-
CHANGE IN FUND BALANCE	-	-	-

REASON FOR THE REQUEST:

To adjust sales tax and franchise revenues and to record property insurance proceeds and sale of capital assets. Also to appropriate or adjust operations including capital projects and debt service commitments. In addition, a new TIF fund was established.

SECTION 2 - All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 3 - This ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED: _____

ATTEST: _____
City Clerk

President of City Council

APPROVED: _____

ATTEST: _____
City Clerk

Mayor of Washington, MO

BILL NO. _____ INTRODUCED BY _____

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE 2020 BUDGET FOR THE PERIOD OF OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020, FOR THE CITY OF WASHINGTON, MISSOURI.

BE IT ORDAINED BY the Council of the City of Washington, Franklin County, Missouri, as follows:

SECTION 1. That the budget for the fiscal year 2019-2020 of the City of Washington, Franklin County, Missouri is hereby amended to appropriate funds as follows:

FUND NAME	ORIGINAL/ AMENDED BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
<u>General Fund – 001</u>			
TOTAL REVENUES	\$ 11,723,840	\$ -	\$ 11,723,840
TOTAL OTHER FINANCING SOURCES	1,504,900	-	1,504,900
TOTAL EXPENDITURES	10,539,345	110,000	10,649,345
Administration	596,705	-	596,705
Human Resources	116,800	-	116,800
Communications	870,120	-	870,120
Police	3,165,255	-	3,165,255
Finance	541,750	-	541,750
Economic Development & Planning	322,715	-	322,715
Engineering & Inspections	412,175	-	412,175
Streets	1,330,850	-	1,330,850
Building Maintenance	357,900	-	357,900
Information Technology	485,250	-	485,250
Parks	1,640,260	110,000	1,750,260
Aquatic Center	221,120	-	221,120
Emergency Management	81,925	-	81,925
Airport	396,520	-	396,520
TOTAL OTHER FINANCING USES	2,687,390	-	2,687,390
CHANGE IN FUND BALANCE	2,005	(110,000)	(107,995)
<u>Library Fund – 003</u>			
TOTAL REVENUES	446,680	-	446,680
TOTAL OTHER FINANCING SOURCES	300,000	-	300,000
TOTAL EXPENDITURES	733,990	-	733,990
TOTAL OTHER FINANCING USES	-	-	-
CHANGE IN FUND BALANCE	12,690	-	12,690
<u>Volunteer Fire Fund – 004</u>			
TOTAL REVENUES	208,610	-	208,610

TOTAL OTHER FINANCING SOURCES	682,490	-	682,490
TOTAL EXPENDITURES	906,275	9,200	915,475
TOTAL OTHER FINANCING USES	-	-	-
CHANGE IN FUND BALANCE	(15,175)	(9,200)	(24,375)

Vehicle Equipment Replacement Fund – 010

TOTAL REVENUES	16,000	-	16,000
TOTAL OTHER FINANCING SOURCES	535,000	-	535,000
TOTAL EXPENDITURES	637,895	119,100	756,995
TOTAL OTHER FINANCING USES	-	-	-
CHANGE IN FUND BALANCE	(86,895)	(119,100)	(205,995)

Stormwater Management Fund – 250

TOTAL REVENUES	674,000	-	674,000
TOTAL OTHER FINANCING SOURCES	-	-	-
TOTAL EXPENDITURES	150,000	-	150,000
TOTAL OTHER FINANCING USES	325,000	115,000	440,000
CHANGE IN FUND BALANCE	199,000	(115,000)	84,000

Capital Improvement Sales Tax Fund - 260

TOTAL REVENUES	2,429,500	-	2,429,500
TOTAL OTHER FINANCING SOURCES	-	-	-
TOTAL EXPENDITURES	2,886,500	-	2,886,500
TOTAL OTHER FINANCING USES	983,590	-	983,590
CHANGE IN FUND BALANCE	(1,440,590)	-	(1,440,590)

Transportation Sales Tax Fund - 261

TOTAL REVENUES	2,949,550	-	2,949,550
TOTAL OTHER FINANCING SOURCES	-	-	-
TOTAL EXPENDITURES	1,001,000	-	1,001,000
TOTAL OTHER FINANCING USES	2,257,810	-	2,257,810
CHANGE IN FUND BALANCE	(309,260)	-	(309,260)

COP Fund - 265

TOTAL REVENUES	40,000	-	40,000
TOTAL OTHER FINANCING SOURCES	3,241,400	-	3,241,400
TOTAL EXPENDITURES	3,277,300	-	3,277,300
CHANGE IN FUND BALANCE	4,100	-	4,100

Downtown TIF Fund - 272

TOTAL REVENUES	235,400	-	235,400
TOTAL OTHER FINANCING SOURCES	-	-	-
TOTAL EXPENDITURES	456,000	-	456,000
CHANGE IN FUND BALANCE	(220,600)	-	(220,600)

Front & Main TIF Fund - 273

TOTAL REVENUES	7,650	-	7,650
TOTAL OTHER FINANCING SOURCES	-	-	-
TOTAL EXPENDITURES	7,600	-	7,600
CHANGE IN FUND BALANCE	50	-	50

Rhine River TIF Fund - 274

TOTAL REVENUES	115,500	-	115,500
TOTAL OTHER FINANCING SOURCES	-	-	-
TOTAL EXPENDITURES	116,000	-	116,000
CHANGE IN FUND BALANCE	(500)	-	(500)

Water Fund - 400

TOTAL REVENUES	1,550,530	-	1,550,530
TOTAL OTHER FINANCING SOURCES	-	-	-
TOTAL EXPENDITURES	2,750,305	29,000	2,779,305
TOTAL OTHER FINANCING USES	-	-	-
CHANGE IN FUND BALANCE	(1,199,775)	(29,000)	(1,228,775)

Sewage Treatment Fund - 410

TOTAL REVENUES	3,044,000	-	3,044,000
TOTAL OTHER FINANCING SOURCES	-	115,000	115,000
TOTAL EXPENDITURES	4,602,060	360,400	4,962,460
TOTAL OTHER FINANCING USES	-	-	-
CHANGE IN FUND BALANCE	(1,558,060)	(245,400)	(1,803,460)

Solid Waste Fund - 420

TOTAL REVENUES	2,912,000	-	2,912,000
TOTAL EXPENDITURES	3,437,030	-	3,437,030
Refuse Collection	1,080,135	-	1,080,135
Landfill	1,662,325	-	1,662,325
Recycling	694,570	-	694,570
TOTAL OTHER FINANCING USES	-	-	-

CHANGE IN FUND BALANCE	(525,030)	-	(525,030)
<u>Valent Aerostructures Series 2010 Fund - 839</u>			
TOTAL REVENUES	710,000	-	710,000
TOTAL EXPENDITURES	710,000	-	710,000
TOTAL OTHER FINANCING USES	<u>-</u>	<u>-</u>	<u>-</u>
CHANGE IN FUND BALANCE	-	-	-

REASON FOR THE REQUEST:

To appropriate or adjust allocations to correctly reflect operations including timing of capital projects from prior year.

SECTION 2 - All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 3 - This ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED: _____

ATTEST: _____
City Clerk

President of City Council

APPROVED: _____

ATTEST: _____
City Clerk

Mayor of Washington, MO



October 30, 2019

Honorable Mayor and City Council
City of Washington
Washington, MO 63090

**RE: Engineering Proposal
Pretreatment Compliance Assistance – Wastewater Treatment Plant**

Dear Mayor and City Council Members:

The City has been working with the Missouri Department of Natural Resources (DNR) to address a Letter of Warning received for the wastewater treatment plant.

The Letter of Warning requires that the City updates the pretreatment ordinance, enforcement response plan, local limits, industrial user applications and permits.

In order to address the Letter of Warning and ensure compliance with the DNR, we are requesting you approve a Professional Service Proposal with Cochran Engineering.

Cochran's proposal to complete this work is time and materials not to exceed \$9,500.00 and will be paid for out of the sewer fund.

We recommend approval to proceed.

Respectfully submitted,

John Nilges, P.E.
Public Works Director