REGULAR MEETING OF WASHINGTON, MISSOURI CITY COUNCIL
MONDAY, JUNE 21, 2021 - 7:00 P.M.
COUNCIL CHAMBER, 405 JEFFERSON STREET, WASHINGTON, MISSOURI

		SUGGESTED COUNCIL ACTION	
1.	**INTRODUCTORY ITEMS:**		
	Roll Call / Pledge of Allegiance		
	Approval of the Minutes from the June 7, 2021 Council Meeting	Need Motion/Mayor	Memo
	Approval and Adjustment of Agenda Including Consent Agenda	Need Motion/Mayor	Memo
a.	Collector's Report Summary – March 2021		
b.	Investment Report Summary – March 2021		
c.	Liquor License Renewals		
2.	**PRIORITY ITEMS:**		
	Mayor's Presentations, Appointments & Re-Appointments		
a.	Public Facilities Authority Reappointment	Approve/Mayor	Memo
b.	Board of Public Works Reappointment	Approve/Mayor	Memo
3.	**PUBLIC HEARINGS:**		
a.	Special Use Permit – 1498 High Street	Accept Into Minutes	Memo
b.	An ordinance granting a Special Use Permit for 1498 High Street, in the City of Washington Franklin County, Missouri.	Read &Int/Second/Vote/Mayor	
4.	**CITIZENS COMMENTS:**		
5.	**UNFINISHED BUSINESS:**		
6.	**REPORT OF DEPARTMENT HEADS:**		
a.	Renewal of City's Property/Casualty Insurance & Payment Authorization	Approve/Mayor	Memo
b.	Enterprise Fleet Lease	Discussion	
7.	**ORDINANCES/RESOLUTIONS:**		
a.	An ordinance authorizing and directing the execution of a Contract Agreement with Gershenson Construction Company, Inc. for the 2021 Fairgrounds Paving Improvements Project.	Read &Int/Second/Vote/Mayor	

8. COMMISSION, COMMITTEE AND BOARD REPORTS:

9. MAYOR'S REPORT:

a. Next Council Meeting – Tuesday, July 6, 2021 due to the July Fourth Holiday

10. CITY ADMINISTRATOR'S REPORT:

11. COUNCIL COMMENTS:

12. CITY ATTORNEY'S REPORT:

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

13. INFORMATION:

14. ADJOURNMENT:

NOTICE: COPIES OF THE PROPOSED ORDINANCES ON THIS AGENDA ARE AVAILABLE FOR PUBLIC INSPECTION PRIOR TO THE TIME THE BILL IS UNDER CONSIDERATION BY THE CITY COUNCIL.
POSTED BY SHERRI KLEKAMP, CITY CLERK, JUNE 17, 2021
A COPY OF THIS NOTICE IS ALSO AVAILABLE ONLINE AT www.washmo.gov

MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL
CITY OF WASHINGTON, FRANKLIN COUNTY, MISSOURI
MONDAY, JUNE 7, 2021

INTRODUCTORY ITEMS:

The Regular Meeting of the City of Washington, Missouri, City Council was held on Monday, June 7, 2021, at 7:08 p.m. in the Council Chamber. Mayor Sandy Lucy opened the meeting with roll call and Pledge of Allegiance.

Mayor:		Sandy Lucy	Present
Council Members:	**Ward I**	Steve Sullentrup	Present
		Duane Reed	Present
	Ward II	Mark Wessels	Present
		Mark Hidritch	Present
	Ward III	Jeff Patke	Present
		Greg Skornia	Absent
	Ward IV	Gretchen Pettet	Present
		Joe Holtmeier	Present

Also Present:	City Attorney	Mark Piontek
	City Administrator	Darren Lamb
	City Clerk	Sherri Klekamp
	Economic Development Director	Sal Maniaci
	Public Works Director	John Nilges
	Police Chief	Ed Menefee
	Parks Director	Wayne Dunker
	Emergency Management Director	Mark Skornia
	Street Superintendent	Tony Bonastia
	Fire Chief	Tim Frankenberg
	Human Resources Specialist	Shauna Pfitzinger

Originals and/or copies of agenda items of the meeting, including recorded votes are available on record in the office of the City Clerk. Each ordinance is read a minimum of twice by title, unless otherwise noted.

Approval of Minutes:

* Approval of the Minutes from the May 17, 2021 Council Meeting

A motion to accept the minutes as presented made by Councilmember Patke, seconded by Councilmember Hidritch, passed without dissent.

Approval and Adjustment of Agenda including Consent Agenda:

* Collector's Report Summary – February 2021
* Investment Report Summary – February 2021

* Liquor License Renewals: *Vino Di Lafayette; Walmart Supercenter #172; Murphy USA #7416; Walgreens #5717; Target Store T-2255; Country Living; American Legion Post #218; Imo's; Big Muddy Barbeque dba Sugarfire Smokehouse; Old Dutch Tavern LLC; Cinema 1+1 Corporation; Fischer's Food Shop; Washington Elks Club & Bldg; Kandlbinder Inc dba Zephyr Express-Bluff Road Station; Old Bridgeview Brewing Inc; Droege's Catering; Hummingbird Club Inc; Oremor Hospitality LLC dba Pulque Mexican Restaurant; Angelina's Italian Market; Midwest Petroleum Co #78; N-Sports; Elijah's LTD; Schnuck Markets Inc; Aldo's Pizza; Casey's Marketing Company; 3G Infinity, LLC dba Plush; Olivino, LLC; The Tilted Skillet; Front Street Restaurant LLC dba Five Fourteen; Fas-Trip #102; Fast-Trip #104; Fas-Trip #107; Fas-Trip #108; Elijah McLean's LLC dba Front Street Cellars & Inn; Ernesto's Mexican Restaurant*
* Pawnbroker Business License Renewals: *Pawnshop; Titan Hill LLC*
* Taxicab Business License Renewal: *Around-N-About*
* First and Final Payment Request – Blower for Wastewater Treatment Plant
* Final Payment Request – Hwy 100 & Rabbit Trail Drive Traffic Study
* Final Payment Request – North Goodes Mill Water Storage Tank, Due Diligence
* Fireworks Display

  May 24, 2021
  Honorable Mayor & City Council
  Dear Mayor and council members:
  The Washington American Legion Post 218 is requesting permission to detonate fireworks at the Washington Fairgrounds on July 4, 2021 at 9:30 PM with a makeup date of July 5, 2021. William (Kelly) Owens is the Pyro-technician for the event and is working with the building/parks departments to obtain all the necessary permits.
  Thank you for your consideration in the matter.
  Tom Neldon
  Building Official
* Blotter Item – Updated Letter for Item 1f; Change in Subject Line

A motion to accept and approve the agenda including the consent agenda accordingly made by Councilmember Sullentrup, seconded by Councilmember Hidritch, passed without dissent.

PRIORITY ITEMS:

Mayor's Presentations, Appointments & Re-Appointments:

* Planning and Zoning Commission

  May 28, 2021
  To the City Council
  City of Washington
  Washington, Missouri
  Dear Council Members:
  I am requesting the City Council to remove Tony Gokenbach from the Planning and Zoning Commission effective Monday, June 7, 2021.
  Respectfully submitted,
  Sandy Lucy

Mayor

A motion to remove Tony Gokenback from the Planning and Zoning Commission made by Councilmember Patke, seconded by Councilmember Sullentrup, passed without dissent.

* Park & Recreation Commission Reappointments

May 21, 2021
To the City Council
City of Washington
Washington, Missouri
Dear Council Members:
I herewith submit for your approval the following for reappointment to the Park & Recreation Commission:
Betty Werner – term ending June 2025
Robert Kloeppel – term ending June 2025
Kevin Kriete – term ending June 2025
Respectfully submitted,
Sandy Lucy
Mayor

A motion to accept and approve the reappointments made by Councilmember Patke, seconded by Councilmember Sullentrup, passed without dissent.

PUBLIC HEARINGS

* None

CITIZENS COMMENTS

* Doug Gauzy, 728 West Eighth Street, addressed the Council concerning 727 West Eighth Street.
* Ron Linnenbrink, 609 Commodore Drive, addressed the Council concerning a possible disguised cell tower located at 602 Alberta Lane and a possible RV Park at Ninth and International.
* Rick Muench, 2004 East Third Street, addressed the Council concerning a possible disguised cell tower at 602 Alberta Lane.
* Shannon Hoch, 600 Steamboat Drive, addressed the Council concerning a possible RV Park at Ninth and International.
* Roger Warren, 2213 Captains Drive, addressed the Council concerning a possible RV Park at Ninth and International.
* Amy Howell, 614 Commodore Drive, addressed the Council concerning a possible disguised cell tower located at 602 Alberta Lane and a possible RV Park at Ninth and International.
* Katie Linnenbrink, 609 Commodore Drive, addressed the Council concerning a possible disguised cell tower located at 602 Alberta Lane and a possible RV Park at Ninth and International.
* Lisa Holdmeier, 2303 Southbend Drive, addressed the Council concerning a possible RV Park at Ninth and International.

UNFINISHED BUSINESS

* None

REPORT OF DEPARTMENT HEADS

* Lion's Lake Pavilion Project Update

June 7, 2021
Honorable Mayor and City Council
City of Washington
405 Jefferson Street
Washington, MO 63090
RE: Lion's Lake Pavilion Project Update
Honorable Mayor and City Council
I want to provide an update regarding the Lion's Lake project status. Per Council's request, I am exploring alternatives to natural rock columns for the pavilions. I found a local contractor that could install stamped concrete around the pavilion columns but could not provide column caps and could not guarantee the concrete would not crack. The estimate for 22 concrete columns is approximately $18,000, not including caps. The columns caps would be approximately $10,000 from a different contractor. Total for concrete columns and caps is approximately $28,000. As you may recall, the price for natural stone and caps is $33,770. I am currently looking into a man-made stone option but have not received an estimate at this time.
The contract for the three steel pavilions and the base bid for electric at pavilions #2 and #3 has been signed and we avoided a 5% increase in steel prices, which would have hit on June 1, 2021. During the May meeting Council requested to see if a Change Order could be taken for the Electric Alternate Bid (electric for the Grand Avenue pavilion #1) when the pavilions are being installed later this summer. The vendor said they would work with us regarding pricing and potential cost saving options for the Alternate Bid during pavilion installation later this summer but could not honor the Alternate Bid price, due to the fluctuating market.
Respectfully,
Wayne Dunker, CPRP
Director of Parks and Recreation

After discussion, a motion to accept this item into the minutes made by Councilmember Patke, seconded by Councilmember Hidritch, passed without dissent.

ORDINANCES/RESOLUTIONS

Resolution No. 21-13339, a resolution authorizing the City of Washington to apply for funding through the Franklin County Transportation Committee for the Eighth Street Safety Improvements Project, in the City of Washington, Franklin County, Missouri.

The Resolution was introduced by Councilmember Holtmeier, seconded by Councilmember Patke. After a brief discussion, passed without dissent.

Bill No. 21-12388, Ordinance No. 21-13340, an ordinance accepting the bid from Joe Machens Ford Lincoln, Columbia, MO and to approve the purchase of a 2022 Ford F-550 Truck and Accessories including Flat Dump Bed, Salt Spreader and Snow Plow by the City of Washington, Missouri.

The ordinance was introduced by Councilmember Holtmeier.

With no further discussion, the ordinance was read a second time and approved on the following vote; Hidritch-aye, Holtmeier-aye, Patke-aye, Pettet-aye, Reed-aye, Sullentrup-aye, Wessels-aye, Skornia-absent.

Bill No. 21-12389, Ordinance No. 21-13341, an ordinance authorizing and directing the City of Washington, Missouri to enter into a Sales Contract with Susteen for a grant to purchase a Cell Phone Reader and Training.

The ordinance was introduced by Councilmember Holtmeier.

After a brief discussion, the ordinance was read a second time and approved on the following vote; Sullentrup-aye, Holtmeier-aye, Patke-aye, Pettet-aye, Hidritch-aye, Wessels-aye, Reed-aye, Skornia-absent.

*Police Chief Ed Menefee briefly discussed the uptick in catalytic converter thefts.

Bill No. 21-12390, Ordinance No. 21-13342, an ordinance accepting the bid from Joe Machens Ford Lincoln, Columbia, MO and to approve the purchase of a 2022 Ford F-550 4x2, with Tool Box Body & Road Pak Striping Machine with Articulating Pointer by the City of Washington, Missouri.

The ordinance was introduced by Councilmember Holtmeier.

After a brief discussion, the ordinance was read a second time and approved on the following vote; Sullentrup-aye, Holtmeier-aye, Patke-aye, Pettet-aye, Hidritch-aye, Wessels-aye, Reed-aye, Skornia-absent.

Bill No. 21-12391, Ordinance No. 21-13343, an ordinance amending Ordinance No. 21-13297 being an Ordinance authorizing and directing the City of Washington, Missouri to enter into a Sales Contract with PSI Power Supply Industries for a Heliflow 616 IQ 100 HP Unenclosed, VFD Operated Blower.

The ordinance was introduced by Councilmember Holtmeier.

After a brief discussion, the ordinance was read a second time and approved on the following vote; Sullentrup-aye, Holtmeier-aye, Patke-aye, Pettet-aye, Hidritch-aye, Wessels-aye, Reed-aye, Skornia-absent.

Bill No. 21-12392, Ordinance No. 21-13344, an ordinance setting the rate of Tourism Tax to be levied, fixed, imposed and ordered collected on each sleeping room occupied and rented by transient guests of hotels and motels located in the City of Washington, Missouri.

The ordinance was introduced by Councilmember Patke.

After a brief discussion, the ordinance was read a second time and approved on the following vote; Sullentrup-aye, Holtmeier-aye, Patke-aye, Pettet-aye, Hidritch-aye, Wessels-aye, Reed-aye, Skornia-absent.

Bill No. 21-12393, Ordinance No. 21-13345, an ordinance authorizing and directing the execution of a State Block Grant Agreement by and between the City of Washington, Missouri and the Missouri Highways and Transportation Commission.
The ordinance was introduced by Councilmember Patke.

After a brief discussion, the ordinance was read a second time and approved on the following vote; Sullentrup-aye, Patke-aye, Holtmeier-aye, Pettet-aye, Hidritch-aye, Wessels-aye, Reed-aye, Skornia-absent.

Bill No. 21-12394, Ordinance No. 21-13346, an ordinance approving a Boundary Adjustment for the Consolidation Plat Part of Lots 1 and 13 and all of Lots 2 through 12 and Lots 14 through 24 of Block 13 of The Town of Bassora, now in the City of Washington Part of Section 23, Township 44 North, Range 1 West, of the 5th P.M. in the City of Washington, Franklin County, Missouri.
The ordinance was introduced by Councilmember Holtmeier.

After a brief discussion, the ordinance was read a second time and approved on the following vote; Sullentrup-aye, Holtmeier-aye, Patke-aye, Pettet-aye, Hidritch-aye, Wessels-aye, Reed-aye, Skornia-absent.

Bill No. 21-12395, Ordinance No. 21-13347, an ordinance approving a Boundary Adjustment for Millers Place Plat III in the City of Washington, Franklin County, Missouri.
The ordinance was introduced by Councilmember Holtmeier.

After a brief discussion, the ordinance was read a second time and approved on the following vote; Sullentrup-aye, Holtmeier-aye, Patke-aye, Pettet-aye, Hidritch-aye, Wessels-aye, Reed-aye, Skornia-absent.

Bill No. 21-12396, Ordinance No. 21-13348, an ordinance approving a Boundary Adjustment for Oak Ridge Plat 5 in the City of Washington, Franklin County, Missouri.
The ordinance was introduced by Councilmember Holtmeier.

After a brief discussion, the ordinance was read a second time and approved on the following vote; Sullentrup-aye, Holtmeier-aye, Patke-aye, Pettet-aye, Hidritch-aye, Wessels-aye, Reed-aye, Skornia-absent.

Bill No. 21-12397, Ordinance No. 21-13349, an ordinance amending Title III of the Code of the City of Washington, Missouri.
The ordinance was introduced by Councilmember Holtmeier.

After a brief discussion, the ordinance was read a second time and approved on the following vote; Sullentrup-aye, Holtmeier-aye, Patke-aye, Pettet-aye, Hidritch-aye, Wessels-aye, Reed-aye, Skornia-absent.

COMMISSION, COMMITTEE AND BOARD REPORTS

* None

MAYOR'S REPORT

* Thank you for attending the Ribbon Cutting for the new Agnes Nolting Aquatic Complex, and thank you to the Parks, Street and Water Departments for their hard work in getting everything ready.
* Memorial Day Service at the Riverfront was nice.
* Thank you Ethan Colbert for the opening coverage of the new Agnes Nolting Aquatic Complex.

CITY ADMINISTRATOR'S REPORT

* Finance Committee Meeting is scheduled for Monday, June 14 at 10 a.m.

COUNCIL COMMENTS

* Discussion on weed violations in Stone Crest and mud run-off in Weber Estates.
* Discussion on the Hancock Street property.
* Discussion on weed violations and the condemned house across the Wildey Cemetery.
* Discussion on business outside storage.

CITY ATTORNEY'S REPORT

Public vote on whether or not to hold a closed meeting to discuss personnel, legal and real estate matters pursuant to Section 610.021 RSMo (2000) passed at 8:32 p.m. on the following roll call vote; Sullentrup-aye, Holtmeier-aye, Patke-aye, Pettet-aye, Hidritch-aye, Wessels-aye, Reed-aye, Skornia-absent.

The regular session reconvened at 9:20 p.m.

ADJOURNMENT

With no further business to discuss, a motion to adjourn made at 9:20 p.m. by Councilmember Holtmeier, seconded by Councilmember Patke passed without dissent.

Adopted: _____

Attest: _____ _____
City Clerk President of City Council

Passed: _____

Attest: _____ _____
City Clerk Mayor of Washington, Missouri

CITY OF WASHINGTON
CITY COLLECTOR'S REPORT SUMMARY
MARCH 2021

	City Collector's Report				Adjusted Cash Position						
CASH FUNDS:	CASH BALANCE AS OF 03/01/2021	RECEIPTS	DISBURSEMENTS	CASH BALANCE AS OF 03/31/2021	LESS RESTRICTED CASH	LESS RESERVED CASH	CASH UNRESTRICTED	INVESTMENTS AS OF 03/31/2021	LESS DEBT SERVICE RESERVE 2020-2021	① LESS 15% / 25% DESIGNATED	OVER (UNDER) FUNDED
GENERAL FUND	1,375,381.32	1,229,380.58	(1,112,078.50)	1,492,683.40	(60,507.54)	(6,197.41)	1,425,978.45	2,036,637.77	0.00	(1,612,887.30)	1,849,728.92
LIBRARY FUND	376,579.50	113,463.52	(52,449.64)	437,593.38	(151,358.88)	(53,747.52)	232,486.98	0.00	0.00	0.00	232,486.98
VOLUNTEER FIRE FUND	2,212,276.27	40,646.71	(78,055.89)	2,174,867.09		(23,918.28)	2,150,948.81	0.00	0.00	0.00	2,150,948.81
VEHICLE & EQUIPMENT REPLACEMENT FUND	1,142,057.51	982.84	(128,986.39)	1,014,053.96		0.00	1,014,053.96	0.00	0.00	0.00	1,014,053.96
STORM WATER IMPROVEMENTS FUND	1,586,431.76	105,457.47	(17,552.19)	1,674,337.04		0.00	1,674,337.04	2,500,000.00	0.00	0.00	4,174,337.04
CAPITAL IMPROVEMENT SALES TAX FUND	2,075,309.06	235,938.32	(379,116.39)	1,932,130.99		0.00	1,932,130.99	0.00	0.00	0.00	1,932,130.99
TRANSPORTATION SALES TAX FUND	1,032,120.48	325,845.45	(21,671.43)	1,336,294.50		0.00	1,336,294.50	0.00	0.00	0.00	1,336,294.50
DEBT SERVICE - C.O.P. FUND	1,060,762.04	912.88	0.00	1,061,674.92	(1,853,338.39)	0.00	(791,663.47)	0.00	(1,773,200.00)	0.00	(2,564,863.47)
DOWNTOWN TIF RPA-1 FUND	996,171.95	236.12	0.00	996,408.07		0.00	996,408.07	0.00	0.00	0.00	996,408.07
FRONT & MAIN TIF RPA-3	80,802.61	74.62	0.00	80,877.23			80,877.23				80,877.23
RHINE RIVER TIF RPA-2 FUND	95,381.32	21.56	0.00	95,402.88		0.00	95,402.88	0.00	0.00	0.00	95,402.88
WATER FUND	1,136,360.16	214,632.54	(116,322.36)	1,234,670.34	(454,034.21)	0.00	780,636.13	0.00	(354,400.00)	(407,324.25)	18,911.88
SEWAGE TREATMENT FUND	514,280.25	294,418.39	(196,088.99)	612,609.65	(404,739.55)	0.00	207,870.10	0.00	(1,470,300.00)	(598,308.75)	(1,860,738.65)
SOLID WASTE FUND	4,647,752.19	284,857.16	(208,273.81)	4,724,335.54	(6,347,517.28)	0.00	(1,623,181.74)	0.00	0.00	(694,301.75)	(2,317,483.49)
PHOENIX CENTER II CID FUND	1,482.41	61,419.01	(60,752.34)	2,149.08		0.00	2,149.08	0.00	0.00	0.00	2,149.08
TOTALS	$ 18,333,148.83	$ 2,908,287.17	$ (2,371,347.93)	$ 18,870,088.07	$ (9,271,495.85)	$ (83,863.21)	$ 9,514,729.01	$4,536,637.77	$(3,597,900.00)	$(3,312,822.05)	$ 7,140,644.73

DELINQUENT CITY RE & PP TAXES COLLECTED THIS MONTH: $ 11,435.47

DARREN J. LAMB, CITY ADMINISTRATOR/DEPUTY CITY TREASURER — DATE 6/8/21

MARY J. SPRUNG, FINANCE DIRECTOR/CITY COLLECTOR/CITY TREASURER — DATE 6/2/21

① 15% =Fund Balance Reserved For General Operating Fund
Resolution No. 11-10880
25%= Fund Balance Reserved For Enterprise Fund
(Water, Sewer and Solid Waste)

1a

CITY INVESTMENT REPORT SUMMARY
March 2021

City Investment Report										
FIXED INCOME SECURITIES:	PRINCIPAL INVESTMENT AND REINVESTED AMOUNTS	PRINCIPAL INVESTMENT DATE	INTEREST PERCENT	MATURITY DATE	BEGINNING ADJUSTED COST	ADJUSTED GAIN/(LOSS)	INVESTMENT REVENUE TO INCOME	INVESTMENT EXPENSE TO INCOME	SECURITY INVESTMENTS SOLD/REINVESTED 10/01/20 - 09/30/21	ENDING ADJUSTED COST
GOVERNMENT BONDS:										
US TREASURY NOTES	$ 1,513,990.43	02/16/2017	2.000%	02/28/2021	$ 1,488,000.00		14,880.00	(20.00)	(1,488,000.00)	$ -
FEDERAL HOME LOAN BANK BONDS	$ 495,441.60	11/15/2019	2.250%	12/08/2023	$ 505,430.00	(690.80)		-		$ 504,739.20
CERTIFICATES OF DEPOSITS:										
CAPITAL ONE BK USA NA CD	$ 240,009.95	02/08/2017	2.300%	02/23/2022	$ 245,368.40	(559.11)	-	-		$ 244,809.29
KS STATE BANK CD	$ 52,000.00	02/09/2018	2.450%	02/09/2023	$ 54,330.00	(109.04)	97.73	-		$ 54,220.96
ENERBANK USA CD	$ 114,000.00	09/27/2019	1.950%	03/27/2023	$ 118,264.00	(199.67)	170.53	-		$ 118,064.33
STATE BANK OF INDIA CD	$ 240,000.00	02/25/2019	3.050%	02/28/2024	$ 260,479.00	(1,346.68)	-	-		$ 259,132.32
FOREIGN BONDS:										
AID - UKRAINE	$ 984,652.95	02/08/2017	1.471%	09/29/2021	$ 1,006,131.86	(1,031.86)	7,355.00	-		$ 1,005,100.00
FIXED INCOME SECURITIES TOTALS:	$ 4,385,920.08				$ 3,678,003.26	$ (3,937.16)	$ 22,503.26	$ (20.00)		$ 2,186,066.10
MONEY MARKET/CASH/SWEEP FUNDS:										
US TREASURY NOTES	$ 14,880.00		2.000%		$ 6,977.54		60.06	(20.00)	1,510,503.26	$ 1,517,520.86
TOTALS:					$ 3,684,980.80					$ 3,703,586.96
AMERICAN DEPOSIT MANAGEMENT:		01/15/2021	0.150%		$ 98,038.72		12.09			$ 98,050.81
FIRST INTERNET BANK INDIANA CD		02/01/2021	0.650%	08/02/2022	$ 245,000.00					$ 245,000.00
FIVE POINTS BANK CD		02/01/2021	1.000%	02/02/2025	$ 245,000.00					$ 245,000.00
MIDLAND STATES BANK CD		02/01/2021	0.750%	02/02/2024	$ 245,000.00					$ 245,000.00
TOTALS:					$ 833,038.72					$ 833,050.81
GRAND TOTALS:	$ 4,400,800.08				$ 4,518,019.52	$ (3,937.16)	$ 22,575.41	$ (20.00)		$ 4,536,637.77

ALLOCATIONS OF FUNDS:		
GENRAL FUND- 001-103000	2,036,637.77	
GENERAL FUND- FISCAL YEAR END MARKET VALUE UNREALIZED GAIN(LOSS)-SEPT		
TOTAL GENERAL FUND		$ 2,036,637.77
STORMWATER IMPROVEMENT FUND- 250-103000	2,500,000.00	
TOTAL STORMWATER FUND		$ 2,500,000.00
TOTAL MARKET VALUE OF INVESTMENTS:		$ 4,536,637.77

DARREN J. LAMB, CITY ADMINISTRATOR/DEPUTY CITY TREASURER — DATE 6/8/21

MARY J. SPRUNG, FINANCE DIRECTOR/CITY TREASURER — DATE 6/2/21

1b

405 Jefferson Street, Washington, MO 63090 | 636-390-1090 | www.washmo.gov

June 16, 2021

Re: Liquor License Renewals

Sherri Klekamp, City Clerk
City of Washington
405 Jefferson St
Washington, MO 63090

Dear Sherri

Enclosed is a list of businesses that are applying for renewal of their City of Washington liquor license. The list includes: the name of the business and owner, the business location, fees paid, and the type of sale requested. All fees have been paid and the required paperwork has been submitted to the Collector's Office. The applicants have asked that their application go before the City Council at the June 21, 2021 meeting.

Sincerely,

Heather Parker

Heather Parker
Accounts Specialist I
City of Washington

1c

1. Augusta Brewing Venture LLC
   Geralyn M. Heisler
   109 W Main St. (Tap Room)
   Mon - Sat Sale of Intoxicating liquor of all kinds by the drink
   $300.00
   Sunday Sales
   $200.00
   Manufacture of Intoxicating Liquor
   $150.00
2. Augusta Brewing Venture LLC
   Geralyn M Heisler
   107 W Main St. (Beer Deck)
   Mon - Sat Sale of Intoxicating liquor of all kinds by the drink
   $300.00
   Sunday Sales
   $200.00
3. Marquart's Landing
   Rick Marquart
   300 W Front St.
   Mon - Sat Sale of Intoxicating liquor of all kinds by the drink
   $300.00
   Sunday Sales
   $200.00
4. Custard Pie, LLC
   Dba Cowan's Restaurant
   Rick Marquart
   114 Elm St.
   Mon – Sat Sale of Malt Liquor and Light Wines
   $50.00
   Sunday Sales
   $200.00
5. Front Street Tacos LLC
   Rick Marquart
   330 W Front St.
   Mon - Sat Sale of Intoxicating liquor of all kinds by the drink
   $300.00
   Sunday Sales
   $200.00
6. Otis Campbell LLC
   Dba 1869 Draft Room
   Rick Marquart
   216 W Front St.
   Mon - Sat Sale of Intoxicating liquor of all kinds by the drink
   $300.00
   Sunday Sales
   $200.00

7. Hillermann Nursery & Florist
   Sandra McDonald
   2601 E 5th St.
   Mon – Sat Sale of Malt Liquor and Light Wines
   $50.00
   Sunday Sales
   $200.00
8. Los Cabos Inc
   Melissa Meza
   1451 High St.
   Ste. 111-113
   Mon - Sat Sale of Intoxicating liquor of all kinds by the drink
   $300.00
   Sunday Sales
   $200.00
9. Big Boys Grilled Subs & Wings
   Michael Aiello
   919 Jefferson St.
   Mon - Sat Sale of Intoxicating liquor of all kinds by the drink
   $300.00
   Sunday Sales
   $200.00
10. Creek Side Enterprises of Washington Missouri LLC
    Dba The Creek Grill & Sports Bar
    Donald Grohl
    2000 Phoenix Center Dr.
    Mon - Sat Sale of Intoxicating liquor of all kinds by the drink
    $300.00
    Sunday Sales
    $200.00
11. Sirens Hotel LLC
    Dba River Sirens Hotel
    Chad Greife-Wettenhall
    4 E Main
    Mon - Sat Sale of Intoxicating liquor of all kinds by the drink
    $300.00
    Sunday Sales
    $200.00
12. West End Station LLC
    Marvin Door
    1400 W 5th St.
    Mon - Sat Sale of Intoxicating Liquor of all kinds in original package
    $100.00
    Sunday Sales
    $200.00

13. Dollar General Store #10885
    Robbin Griffith
    533 E 5th St.
    Mon - Sat Sale of Intoxicating Liquor of all kinds in original package
    $100.00
14. Dollar General Store 1251
    Robbin Griffith
    1059 Washington Square
    Mon - Sat Sale of Intoxicating Liquor of all kinds in original package
    $100.00
15. Mid River Restaurants LLC
    Dba Applebee's Neighborhood Grill
    Lorene Williams
    1960 Washington Crossing
    Mon - Sat Sale of Intoxicating liquor of all kinds by the drink
    $300.00
    Sunday Sales
    $200.00
16. Colton's Steak House & Grill
    Robbin Griffith
    1635 A Roy Dr.
    Mon - Sat Sale of Intoxicating liquor of all kinds by the drink
    $300.00
    Sunday Sales
    $200.00
17. Aces and Eagles
    Dba The Office, Aces and Eagles Disc Golf
    Joshua Smith-Moore
    1160 W 5th St.
    Mon - Sat Sale of Intoxicating liquor of all kinds by the drink
    $300.00
    Sunday Sales
    $200.00
18. Miller's Grill
    Larry Miller
    2227 Highway A
    Mon - Sat Sale of Intoxicating liquor of all kinds by the drink
    $300.00
    Sunday Sales
    $200.00

19. The Twisted Fish
    Tiffany L Rion
    506 E 5th St.
    Mon - Sat Sale of Intoxicating liquor of all kinds by the drink
    $300.00
    Sunday Sales
    $200.00
20. Washington Columbian Club
    Todd Kleekamp
    1121 Columbus Ln.
    Mon - Sat Sale of Intoxicating liquor of all kinds by the drink
    $300.00
    Sunday Sales
    $200.00
21. K C Seisl Council No. 1121
    Todd Kleekamp
    1121 Columbus Ln.
    Mon – Sat Sale of Malt Liquor and Light Wines
    $50.00

405 Jefferson Street, Washington, MO 63090 636-390-1000 www.washmo.gov

CITY OF WASHINGTON, MISSOURI
PUBLIC FACILITIES AUTHORITY
405 JEFFERSON STREET
WASHINGTON, MO 63090

June 7, 2021

Honorable Mayor and City Council
City of Washington
405 Jefferson Street
Washington, MO 63090

Honorable Mayor & City Council:

The Board of Directors of the Washington, Missouri Public Facilities Authority hereby submits for your approval the re-appointment of Debbie Door – term expires June 2024.

Respectfully submitted,

Darren Lamb, AICP
Secretary

2a

405 Jefferson Street, Washington, MO 63090 636-390-1000 www.washmo.gov

June 10, 2021

To the City Council
City of Washington
Washington, Missouri

Dear Council Members:

I herewith submit for your approval the following for reappointment to the Board of Public Works:

Steve Richardson – term ending June 2025

Respectfully submitted,

Sandy Lucy
Mayor

ab

405 Jefferson Street, Washington, MO 63090 636-390-1010 www.washmo.gov

June 15, 2021

Mayor & City Council
City of Washington
Washington, MO 63090

RE: File No. 21-0601-Special Use Permit-1498 High Street

Mayor & City Council:

At their June 14, 2021 meeting the Planning and Zoning Commission voted to recommend approval of the above Special Use Permit with an unanimous vote.

Sincerely,

Thomas R Holdmeier

Thomas R. Holdmeier
Commission Chairman

3a

To: Planning and Zoning Commission

From: Planning and Engineering Department Staff

Date: June 14, 2021

Re: File #0601- Janes Tamales Road Side Stand

Synopsis: The applicant is requesting approval of a Special Use Permit for a Road Side Stand located in the parking lot of the Iron Spike Museum at 1498 High Street

Adjacent Land Use /Zoning Matrix		
	Existing Land Use	Existing Zoning
North	Multi-Tenant Commercial Structure	C-2
South	Multi-Tenant Commercial Structure	C-2
East	Purcell Tire	C-2
West	Multi-Tenant Commercial Structure	C-2

Analysis:
The applicant is requesting to operate a Road Side Stand located on private property at addressed at 1498 High Street. The proposed stand will be located at the southwest corner of the property, outside of any fire lane, and will not take more than 4 parking spaces when in operation. The property is zoned C-2 General Commercial allowing for this type of use.

Recommendation:

Staff recommends approval of the special use permit to operate a road-side stand at 1498 High Street.

USE-00003666-2021

CITY OF WASHINGTON, MISSOURI

Department of Planning and Engineering Services
405 Jefferson Street · Washington, MO 63090
636.390.1010 Phone · 636.239.4649 Fax

SPECIAL USE PERMIT APPLICATION

All applications for Special Use Permits must be submitted to the Engineering Department at least 15 working days prior to the second Monday of each month in order to be placed on the agenda for the Planning & Zoning Commission Meeting.

Please Print:
Street Address: 1498 High St, Washington MO 63090

Lot: _____ Subdivision: _____ PID# _____

Applicant Name: Jan's tamales LLC. Phone: 636-221-9392

Address of Applicant: 204 Sir Williams Ct Washington MO 63090

Owner: Janette Elfrink Phone: _____

Owner's Address: Jan's tamales LLC

Current Zoning: _____ Proposed Zoning: _____

It is proposed that the property be put to the following use: Food Stand

Lot Size: Frontage _____ (feet) Depth _____ (feet) Number of Stories _____

Number of Units: _____ Number of Off-Street Parking Spaces: _____

Include with this Special Use Permit Application:

1. Application Fee of $150.00 (make check payable to the 'City of Washington')
2. Completed Special Use Permit Application
3. Plot Plan
4. Legal Description of Property
5. Building Elevation Plan (for new construction only)

Janette Elfrink 5-15-21
Signature of Applicant Date

Janette Elfrink
Applicant Name Printed

3a

SPECIAL USE PERMIT EVALUATION CRITERIA

The following criteria are used in evaluating a Special Use Permit Application. It is recommended these criteria be addressed as to their applicability to the proposed Special Use Permit request:

1. The compatibility of the proposal, in terms of both use and appearance, with the surrounding neighborhood.

   None

2. The comparative size, floor area, and mass of the proposed structure in relationship to adjacent structures and buildings in the surrounding properties and neighborhood.

   10x10 tent

3. The frequency and duration of various indoor and outdoor activities and special events, and the impact of these activities on the surrounding area.

   Every Sunday weather permiting.

4. The capacity of adjacent streets to handle increased traffic in terms of traffic volume, including hourly and daily levels.

   Very large parking lot there Should be no problems

5. The added noise level created by activities associated with the proposed use.

   n/A

6. The requirements for public services where the demands of the proposed use are in excess of the individual demands of the adjacent land uses, in terms of police and fire protection, and the presence of any potential or real fire hazards created by the proposed use.

   n/A

7. Whether the general appearance of the neighborhood will be adversely affected by the location of the proposed use on the parcel.

none

8. The impact of night lighting in terms of intensity, duration and frequency of use, as it impacts adjacent properties, and in terms of presence in the neighborhood.

N/A

9. The impact of the landscaping of the proposed use, in terms of maintained landscaped areas, versus areas to remain in a natural state, as well as the openness of landscape versus the use of buffers and screens.

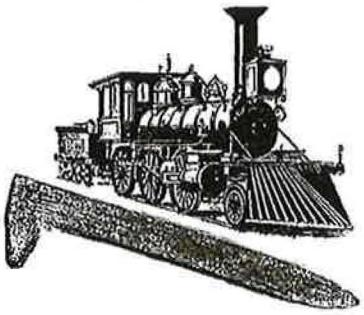
N/A

10. The impact of a significant amount of hard-surfaced areas for buildings, sidewalks, drives, parking areas and service areas, in terms of noise transfer, water run-off, and heat generation.

N/A

Board of Directors
Don Burhans, President
Ron Sansone, Vice President
Claire Saucier, Secretary/Treasurer
Bill Straatmann
David Bevfoden
Doug Eckelkamp
Karl Strauch
Rick Solter

Iron Spike, Inc.



1498 High Street
Washington, MO 63090
Phone: 636-283-5166
info@IronSpike.org
www.IronSpike.org

June 3, 2021

City of Washington
Washington, MO 63090

TO WHOM IT MAY CONCERN

Iron Spike Model Train Museum has invited Janette Elfrink, Jan's Tamales, to set up a food stand in the south/southwest corner of our parking lot on Sunday afternoons from 12-3 (or until she has sold out) and for periodic special events. This invitation is considered permanent and on-going until cancelled by Iron Spike in writing.

She will provide us with copies of her permits and licenses, which we will keep on file.

Sincerely,

Claire M. Saucier

CLAIRE M. SAUCIER
Board Secretary/Treasurer
Iron Spike, Inc.

3a

14TH ST
RUNNING CREEK
HIGH ST
Proposed Road Side Stand
STATE HIGHWAY 100
STATE HIGHWAY 100

BILL NO._____ INTRODUCED BY_____

ORDINANCE NO._____

AN ORDINANCE GRANTING A SPECIAL USE PERMIT FOR 1498 HIGH STREET, IN THE CITY OF WASHINGTON, FRANKLIN COUNTY, MISSOURI

WHEREAS, an application for a Special Use Permit for 1498 High Street, was submitted to the City, and;

WHEREAS, the City Planning & Zoning Commission has recommended that said application be approved and;

WHEREAS, a Public Hearing on said application was held on Monday, June 21, 2021, in the Council Chambers of City Hall, 405 Jefferson Street, in Washington, Missouri, notice of said hearing having been duly published in the "Washington Missourian", and;

WHEREAS, the City Council has determined the granting of such Special Use Permit would be in the best interest of the City, and will not adversely affect the general welfare of the community.

NOW, THEREFORE, be it ordained by the Council of the City of Washington, Missouri, as follows:

SECTION 1: That a Special Use Permit be issued for 1498 High Street.

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

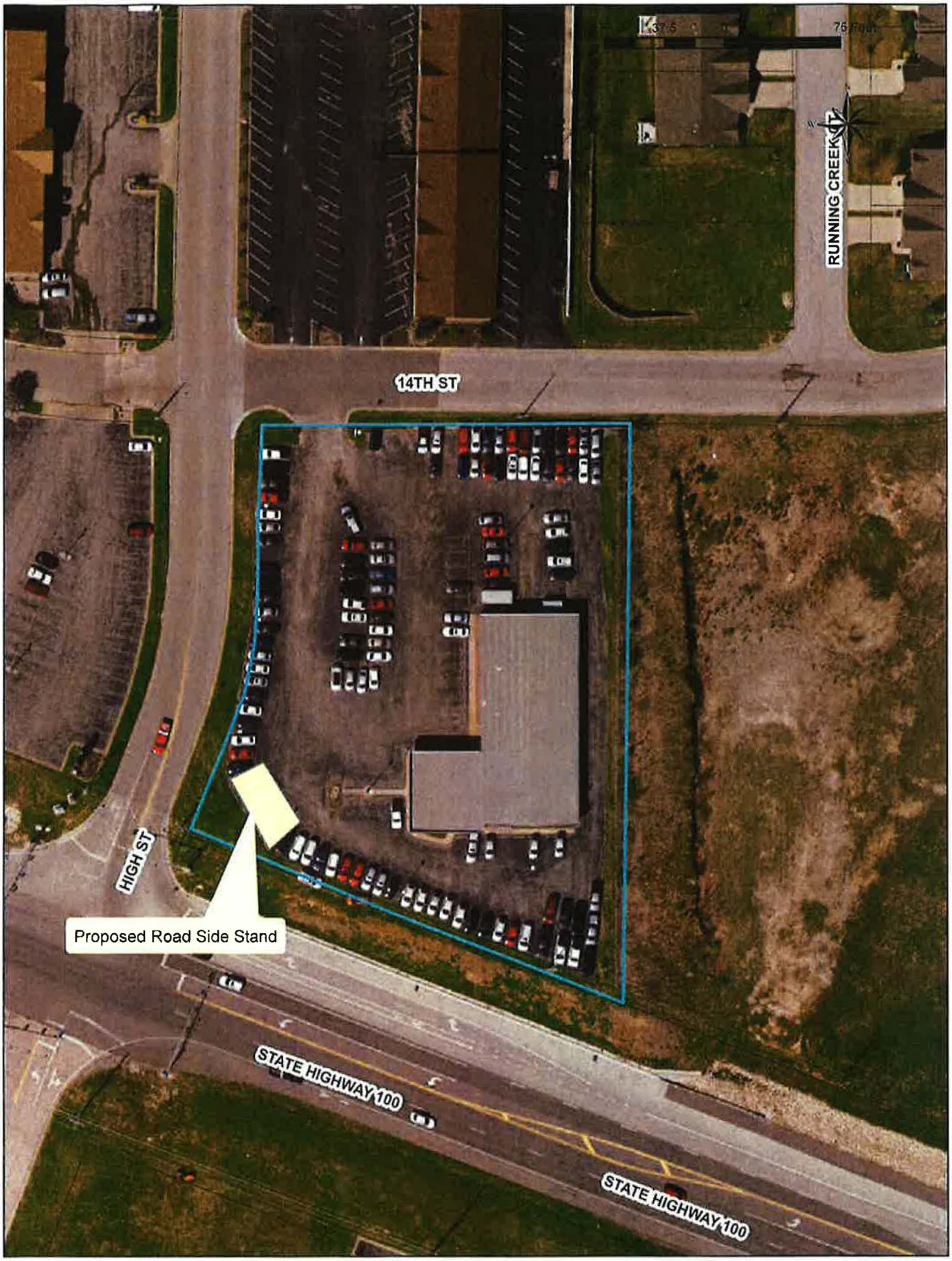
SECTION 3: This ordinance shall be in full force and effect from and after its passage and approval.

ADOPTED:_____

ATTEST:_____ _____
City Clerk President of the City Council

APPROVED:_____

ATTEST:_____ _____
City Clerk Mayor of Washington, Missouri


14TH ST
RUNNING CREEK DR
HIGH ST
Proposed Road Side Stand
STATE HIGHWAY 100
STATE HIGHWAY 100

405 Jefferson Street, Washington, MO 63090

636-390-1010 www.washmo.gov

June 15, 2021

Mayor & City Council
City of Washington
Washington, MO 63090

RE: File No. 21-0601-Special Use Permit-1498 High Street

Mayor & City Council:

At their June 14, 2021 meeting the Planning and Zoning Commission voted to recommend approval of the above Special Use Permit with an unanimous vote.

Sincerely,

Thomas R Holdmeier

Thomas R. Holdmeier
Commission Chairman

To: Planning and Zoning Commission

From: Planning and Engineering Department Staff

Date: June 14, 2021

Re: File #0601- Janes Tamales Road Side Stand

Synopsis: The applicant is requesting approval of a Special Use Permit for a Road Side Stand located in the parking lot of the Iron Spike Museum at 1498 High Street

Adjacent Land Use /Zoning Matrix		
	Existing Land Use	Existing Zoning
North	Multi-Tenant Commercial Structure	C-2
South	Multi-Tenant Commercial Structure	C-2
East	Purcell Tire	C-2
West	Multi-Tenant Commercial Structure	C-2

Analysis:
The applicant is requesting to operate a Road Side Stand located on private property at addressed at 1498 High Street. The proposed stand will be located at the southwest corner of the property, outside of any fire lane, and will not take more than 4 parking spaces when in operation. The property is zoned C-2 General Commercial allowing for this type of use.

Recommendation:

Staff recommends approval of the special use permit to operate a road-side stand at 1498 High Street.

USE-00003666-2021

CITY OF WASHINGTON, MISSOURI

Department of Planning and Engineering Services
405 Jefferson Street · Washington, MO 63090
636.390.1010 Phone · 636.239.4649 Fax

SPECIAL USE PERMIT APPLICATION

All applications for Special Use Permits must be submitted to the Engineering Department at least 15 working days prior to the second Monday of each month in order to be placed on the agenda for the Planning & Zoning Commission Meeting.

Please Print:
Street Address: 1498 High St, Washington MO 63090

Lot: _____ Subdivision: _____ PID# _____

Applicant Name: Jan's tamales LLC. Phone: 636-221-9392

Address of Applicant: 204 Sir Williams Ct Washington MO 63090

Owner: Janette Elfrink Phone: _____

Owner's Address: Jan's tamales LLC

Current Zoning: _____ Proposed Zoning: _____

It is proposed that the property be put to the following use: Food Stand

Lot Size: Frontage _____ (feet) Depth _____ (feet) Number of Stories _____

Number of Units: _____ Number of Off-Street Parking Spaces: _____

Include with this Special Use Permit Application:

1. Application Fee of $150.00 (make check payable to the 'City of Washington')
2. Completed Special Use Permit Application
3. Plot Plan
4. Legal Description of Property
5. Building Elevation Plan (for new construction only)

Janette Elfrink 5-15-21
Signature of Applicant Date

Janette Elfrink
Applicant Name Printed

3b

SPECIAL USE PERMIT EVALUATION CRITERIA

The following criteria are used in evaluating a Special Use Permit Application. It is recommended these criteria be addressed as to their applicability to the proposed Special Use Permit request:

1. The compatibility of the proposal, in terms of both use and appearance, with the surrounding neighborhood.

   None

2. The comparative size, floor area, and mass of the proposed structure in relationship to adjacent structures and buildings in the surrounding properties and neighborhood.

   10x10 tent

3. The frequency and duration of various indoor and outdoor activities and special events, and the impact of these activities on the surrounding area.

   Every Sunday weather permiting.

4. The capacity of adjacent streets to handle increased traffic in terms of traffic volume, including hourly and daily levels.

   Very large parking lot there Should be no problems

5. The added noise level created by activities associated with the proposed use.

   n/A

6. The requirements for public services where the demands of the proposed use are in excess of the individual demands of the adjacent land uses, in terms of police and fire protection, and the presence of any potential or real fire hazards created by the proposed use.

   n/A

7. Whether the general appearance of the neighborhood will be adversely affected by the location of the proposed use on the parcel.

none

8. The impact of night lighting in terms of intensity, duration and frequency of use, as it impacts adjacent properties, and in terms of presence in the neighborhood.

N/A

9. The impact of the landscaping of the proposed use, in terms of maintained landscaped areas, versus areas to remain in a natural state, as well as the openness of landscape versus the use of buffers and screens.

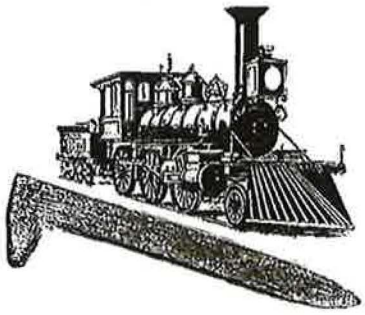
N/A

10. The impact of a significant amount of hard-surfaced areas for buildings, sidewalks, drives, parking areas and service areas, in terms of noise transfer, water run-off, and heat generation.

N/A

Board of Directors
Don Burhans, President
Ron Sansone, Vice President
Claire Saucier, Secretary/Treasurer
Bill Straatmann
David Bevfoden
Doug Eckelkamp
Karl Strauch
Rick Solter

Iron Spike, Inc.



1498 High Street
Washington, MO 63090
Phone: 636-283-5166
info@IronSpike.org
www.IronSpike.org

June 3, 2021

City of Washington
Washington, MO 63090

TO WHOM IT MAY CONCERN

Iron Spike Model Train Museum has invited Janette Elfrink, Jan's Tamales, to set up a food stand in the south/southwest corner of our parking lot on Sunday afternoons from 12-3 (or until she has sold out) and for periodic special events. This invitation is considered permanent and on-going until cancelled by Iron Spike in writing.

She will provide us with copies of her permits and licenses, which we will keep on file.

Sincerely,

Claire M. Saucier

CLAIRE M. SAUCIER
Board Secretary/Treasurer
Iron Spike, Inc.

405 Jefferson Street, Washington, MO 63090 636-390-1000 www.washmo.gov

June 16, 2021

Honorable Mayor & City Council
City of Washington
Washington, Missouri 63090

RE: Renewal of City's Property/Casualty Insurance & Payment Authorization

Honorable Mayor and Council Members:

Administration received the attached proposal for the renewal of the City's Property/Casualty Insurance from our current carrier The Daniel & Henry Company. After reviewing the proposal, it is staff's recommendation to accept the renewal proposal from The Daniel & Henry Company for July 1, 2021 through June 30, 2022 with the following changes:

1. Increase auto premium standard units comprehensive and collision deductible to $2,500, and increase the stated value units comprehensive and collision deductible to $5,000.
2. Property and Equipment Floater coverages to move from Chubb to Travelers/Intact.
3. Property coverage for new Aquatic Complex is included with Chubb property effective 06/10/21, and Travelers property effective 06/30/21. Chubb annualized premium for the new Aquatic Complex was $5,019, and Travelers annualized premium for the same is $3,738.

Due to the short time-frame for renewal, staff is requesting payment authorization at this time as well.

Amy Diblasi from The Daniel & Henry Company will be present at the June 21, 2021 Council Meeting to answer any questions.

Respectfully submitted,

Darren Lamb
City Administrator

Attachment

6a

Premium Summary / Comparison

Coverage	20/21 Expiring	21/22 Renewal	Insurance Company
Property	112,699	92,432	Travelers Property Casualty Co. of America AM Best: A+ XV
Equipment Floater	Included	9,998	Travelers Property Casualty Co. of America AM Best: A+ XV
Excess Earthquake	N/A	16,800	Intact – Atlantic Specialty Insurance Co. AM Best: A+ XV
General Liability	45,599	52,050	Charter Oak Fire Ins. Co. AM Best: A+ XV
Law Enforcement Liability	19,962	23,159	Charter Oak Fire Ins. Co. AM Best: A+ XV
Public Entity Officials	22,835	25,085	Greenwich Insurance Co. AM Best: A XV
Employment Practices	Combined with Public Officials	Combined with Public Officials	Greenwich Insurance Co. AM Best: A XV
Crime	2,219	2,297	Travelers Casualty & Surety Co. AM Best: A+ XV
Cyber	7,116	10,711	BCS Insurance Co. AM Best: A- VIII
Commercial Automobile	88,487	92,814	Travelers Indemnity Co. AM Best: A+ XV
Workers Compensation	166,442	181,913	Missouri Employers Mutual AM Best: A+ IX
Umbrella	5,570	7,515	Travelers Property Casualty Co. of America AM Best: A+ XV
Total Premium	**470,929**	**514,774**	

*Auto premium currently based on $1,000 comprehensive and collision deductible for both standard units and stated value units: $97,925

Optional Deductible Quote – Accepted for Renewal:
Auto premium to Increase standard units comprehensive and collision deductible to $2,500, and Increase the stated value units comprehensive and collision deductible to $5,000: **$92,814**

*Property and Equipment Floater coverages to move from Chubb to Travelers and Intact upon renewal.
*Property coverage for new Aquatic Complex is included with Chubb property effective 6/10/21, and Travelers property effective 6/30/21. Chubb annualized premium for the Aquatic Complex was $5,019, and Travelers annualized premium for the same is $3,738.

BILL NO._____ INTRODUCED BY_____

ORDINANCE NO._____

AN ORDINANCE AUTHORIZING AND DIRECTING THE EXECUTION OF A CONTRACT AGREEMENT WITH GERSHENSON CONSTRUCTION COMPANY, INC. FOR THE 2021 FAIRGROUNDS PAVING IMPROVEMENTS PROJECT

Be It Ordained by the Council of the City of Washington, Missouri, as follows:

SECTION 1: The City of Washington, Missouri, is hereby authorized and directed to execute a Contract Agreement by and between Gershenson Construction Company, Inc. and the City of Washington, Missouri. A copy of the contract agreement is attached and is marked as "Exhibit A".

SECTION 2: The Mayor and City Clerk are hereby authorized and directed to execute said contract, and to do all things necessary by the terms of said contract.

SECTION 3: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 4: This ordinance shall take effect and be in full force from and after its passage and approval.

Passed:_____

ATTEST:_____ _____

President of City Council

Approved:_____

ATTEST:_____ _____

Mayor of Washington, Missouri

7a

"Exhibit A"

CONTRACT AGREEMENT
2021 FAIRGROUNDS PAVING IMPROVEMENTS PROJECT

THIS AGREEMENT, made and entered into this 21st day of June, 2021, by and between the CITY OF WASHINGTON, MISSOURI, party of the first part; hereinafter termed the "City", and **Gershenson Construction Company, Inc.**, party of the second part, hereinafter termed in this agreement as the "Contractor".

WITNESSETH:

THAT WHEREAS, the City has caused to be prepared specifications and other contract documents for the work herein described, and has approved and adopted these contract documents and has invited proposals for the furnishing of materials, labor and equipment for, and in connection with, the construction of improvements in accordance with the terms of this contract; and,

WHEREAS, the Contractor, in response to the invitation, submitted to the City in the manner and at the time specified, a proposal in accordance with the terms of the contract; and,

WHEREAS, the City has opened, examined and canvassed the proposals submitted, and as a result of such canvass, has determined and declared the Contractor to be the lowest and best bidder for constructing said improvements, and has duly awarded to the said Contractor contract therefore, for the sum or sums named in the proposal attached to and made a part of this contract;

NOW THEREFORE, THIS AGREEMENT WITNESSETH, that the parties to these presents, in consideration of the compensation to be paid the Contractor, and of the mutual agreements herein contained, have agreed and hereby agree the City for itself, and its successors and the Contractor for itself, himself, or themselves, its, his or their successors and assigns, to its, his or their executors and administrators, as follows:

ARTICLE I: That the Contractor will furnish at his own cost and expense, all labor, tools, equipment and materials required, and construct and complete in a good first class and workmanlike manner, the work as designated, described and required by the plan, specifications and proposals for construction of the improvement, all in accordance with the specifications, general conditions, supplementary conditions, instructions to bidders, proposal, and other specified documents, all of which contract documents from the contract, and are as fully a part thereof as if repeated verbatim herein; all work to be done under the direct supervision, and to the entire satisfaction of the City.

Contractor shall provide (a) a ten-hour Occupational Safety and Health Administration (OSHA) construction safety program for its employees working onsite on the project. The program shall include a course in construction safety and health approved by OSHA or a similar program approved by the Missouri Department of Labor and Industrial Relations which is at least as stringent as an approved OSHA program. All employees working on the project are required to complete the program within sixty (60) days of beginning work on the construction project. (b) Any employee found on the worksite subject to this section without documentation of the successful completion of the course required under subsection (a) shall be afforded 20 days to produce such documentation before being subject to removal from the project. (c) Contractor shall require all onsite employees of any subcontractors to complete the ten-hour training program required under subsection (a). (d) Pursuant to Sec. 272.675 RSMo., Contractor shall forfeit as a penalty to the City $2,500.00 plus $100.00 for each employee employed by Contractor or subcontractor, for each calendar day, or portion thereof, such employee is employed without the required training. The penalty shall not begin to accrue until the time periods in subsections (a) and (b) have elapsed. City shall withhold and retain from the amount due Contractor under this contract, all sums and amounts due and owing City as a result of any violation of this section.

ARTICLE II: Specifically, the Contractor shall comply in all respects with the Anti-Discrimination Provisions.

ARTICLE III: In accordance with the provisions of Section 34.600 RSMo. the Contractor shall, upon execution of the Contract, execute and deliver to the City an affidavit in the form marked **Affidavit of Compliance with Section 34.600 RSMo** attached hereto and incorporated herein by reference. Failure to provide the affidavit and comply with the provisions of Section 34.600 RSMo shall render the Contract void.

ARTICLE IV: That the Contractor shall be held to comply with all requirements of the Prevailing Wage Law of the State of Missouri, and shall forfeit as a penalty to the state, county, city and county, city, town, district, or other political subdivision on whose behalf the contract is made or awarded, one-hundred dollars ($100.00) for each workman employed, for each working day, or portion thereof, such workman is paid less than the said stipulated rates for any work done under this contract, by him or by any subcontractor under him.

ARTICLE V: Contractor agrees to comply with Missouri Revised Statute Section 285.530.1 in that it shall not knowingly employ, hire for employment, or continue to employ an unauthorized alien to perform work within the State of Missouri. As a condition for the award of this contract, the Contractor shall, by sworn affidavit, and provision of documentation, affirm its enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted services. The Contractor shall also sign the affidavit, attached hereto and made a part of this contract, affirming that it does not knowingly employ any person who is an unauthorized alien in connection with the contracted services. Contractor shall require each subcontractor to affirmatively state in its contract with Contractor that the subcontractor shall not knowingly employ, hire for employment or continue to

employ an unauthorized alien to perform work within the State of Missouri and shall not henceforth do so. Alternatively, Contractor shall require each subcontractor to provide Contractor with a sworn affidavit under the penalty of perjury attesting to the fact that the subcontractor's employees are lawfully present in the United States.

ARTICLE VI: That the City will pay the Contractor for the performance of this Contract and the Contractor will accept in full compensation therefore, the sum of Thirty-Seven Thousand Seventy-Four dollars and Forty cents ($37,074.40), for all work covered in the Base Proposal Bid.

IN WITNESS WHEREOF, the parties have made and executed this Agreement the day and year first above written.

GERSHENSON CONSTRUCTION COMPANY, INC.

By:_____
Contractor

_____
Title

CITY OF WASHINGTON
COUNTY OF FRANKLIN
STATE OF MISSOURI

_____
Mayor

_____
City Clerk

7a

405 Jefferson Street, Washington, MO 63090 | 636-390-1010 | www.washmo.gov

June 15, 2021

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

RE: 2021 FAIRGROUNDS PAVING IMPROVEMENTS PROJECT

Dear Mayor and City Council Members:

On June 15, 2021 the City received the following bids for this project:

Gershenson Construction Company, Inc.	$	37,074.40
Spencer Contracting Co.	$	37,813.00
Leritz Contracting Inc.	$	39,900.00
Ford Asphalt Company, Inc.	$	40,000.00
Byrne & Jones Construction	$	43,600.00
Engineer's Estimate	*$*	*32,354.00*

Find in this packet an ordinance for your consideration that would allow the City to enter into a contract with Gershenson Construction Company, Inc. in the amount of $37,074.40. The contractor will have a July 23, 2021 completion date. The project includes asphalt installation on various parking lots and parking lanes throughout the Fairgrounds.

Respectfully submitted,

Andrea F. Lueken

Andrea F. Lueken, P.E.
Assistant City Engineer

7a