

**COUNCIL WORKSHOP MEETING
MONDAY, DECEMBER 5, 2022 – 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 the November 21, 2022 Workshop minutes

Approve/Mayor

2. PRESENTATIONS:

A. Health Benefits Presentation – Schroepfer Insurance

Discuss-Send to Council

3. REPORT OF DEPARTMENT HEADS:

A. Building Department –

a. Condemned Property Update

Discuss

B. Communications Department –

a. Generator & Transfer Switch Purchase

Discuss-Send to Council

C. Engineering Department –

a. Airport Layout Plan Amendment

Discuss-Send to Council

D. Finance Department –

a. 2022 Budget Amendment

Discuss-Send to Council

b. 2023 Budget Amendment

Discuss-Send to Council

c. Capital Improvement Sales Tax Update

Discuss

E. Parks Department –

a. Mini Shelter Purchase

Discuss-Send to Council

4. 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

5. ADJOURNMENT:

**MINUTES OF THE
CITY OF WASHINGTON, MISSOURI
COUNCIL WORKSHOP MEETING
NOVEMBER 21, 2022**

The Council Workshop Meeting was held on Monday, November 21, 2022 at 6:00 p.m. in the Council Chamber, 405 Jefferson Street, Washington, Missouri. Mayor Hagedorn opened the meeting with roll call and Pledge of Allegiance.

Mayor:	Doug Hagedorn	Present	
Council Members:	Ward I	Al Behr	Present
		Duane Reed	Present
	Ward II	Mark Hidritch	Present
		Mark Wessels	Present
	Ward III	Chad Briggs	Present
		Jeff Patke	Present
	Ward IV	Mike Coulter	Present
		Joe Holtmeier	Present

Also Present:	City Administrator	Darren Lamb
	City Clerk	Sherri Klekamp
	Street Superintendent	Tony Bonastia
	Public Works Superintendent	Kevin Quaethem
	Public Works Director	John Nilges
	Economic Development Director	Sal Maniaci
	Parks Director	Wayne Dunker
	Fire Chief	Tim Frankenberg
Police Chief	Jim Armstrong	

Approval of Minutes

A motion to approve the minutes from the October 3, 2022 Workshop meeting as presented made by Patke, seconded by Holtmeier, passed without dissent.

Presentations

a. MO DNR MS4 Audit

Public Works Director John Nilges updated Council on the Missouri Department of Natural Resources MS4 Audit. Land Disturbance & MS4 Permitting Coordinator Sarah Wright, Environmental Specialist Jena C. Adkisson, Senior Case Manager & MS4 Program Coordinator Erin Heidolph and Environmental Supervisor Amber Foott from the Missouri Department of Natural Resources Water Protection Program, presented and discussed with Council the MS4 Audit. Topics of discussion included MS4 (Municipal Separate Storm Sewer System) Permit, violations, and enforcement referral. Discussions ensued regarding training and getting back into compliance.

b. Highway 100 Medians

Parks Director Wayne Dunker presented to Council an update on the Highway 100 Medians. Topics of discussion included history of the medians, design details, City cost to

maintain the medians, Highway 100 median committee members, potential solutions and potential civic group sponsor. Discussions ensued regarding potential civic group sponsors and solutions.

Adjournment

With no further business to discuss, a motion to adjourn made at 7:10 p.m. by Patke, seconded by Holtmeier, passed without dissent.

November 21, 2022



November 30, 2022

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

RE: Employee Insurance Renewal

Dear Mayor and Council Members:

We recently met with Scott Schroepfer and Wanda Gilbert, with Schroepfer Insurance, where they presented recommendations for our 2023 employee insurance renewals. Schroepfer Insurance has consistently provided the City with efficient, professional, and valuable assistance in being able to offer our employees high-quality healthcare coverage at an affordable price.

It is the recommendation of staff to accept Schroepfer Insurance's suggestion to keep the medical insurance with Anthem with no increase in premium! We also recommend keeping the dental, vision, basic group life insurance, and voluntary supplemental life insurance with Equitable. This will come with a slight increase in dental premium, but no increase to the other lines of coverage with Equitable.

We will be moving the Worksite Benefits coverage from Guardian to Hartford with better coverages and savings for most lines. Finally, we are recommending staying with iSolved Benefits for the flexible spending account.

With your approval, staff will proceed with the recommendation.

Respectfully submitted,

Shauna Pfitzinger
Human Resources Manager



November 17, 2022

Mayor Doug Hagedorn

City Council Members

405 Jefferson St.

Washington, MO 63090

Dear Mayor and City Council Members,

Attached you will find an ordinance and two quotes for the purchase of a new 100kw generator for Communications at the Public Safety Building. This will replace the Communications generator that failed back in July of this year. We researched rebuilding the engine and replacing the switch. Due to the cost of rebuilding and the age of the generator, it was decided to send out RPFs for replacing the generator and transfer switch. Two quotes were received. Eckelkamp Electric quoted \$89,000.00 and Rolwes Electric quoted \$69,875.00. After review and comparison of both quotes it is my recommendation that we accept the bid from Rolwes Electric.

I will be available at the meeting on December 5, 2022 to answer any questions.

Sincerely,

Jennifer Brune,

Director of Communications

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Eckelkamp Electric Co.

ELECTRICAL CONTRACTOR

1523 POTTERY RD.
WASHINGTON, MO 63090

PHONE: 636-239-4795
FAX: 636-239-2119

ST. LOUIS PHONE: 314-962-5521

August 15, 2022

City of Washington
301 Jefferson Street
Washington, MO 63090

Attn: Mark Skornia

RE: Emergency Generator Replacement-Dispatch

Mark,

We are pleased to provide to you our proposal for the electrical work for the above referenced project. Our proposal is based on our site visit. We propose to do this work for the sum of **\$89,000.00** **EIGHTY-NINE THOUSAND DOLLARS and 00/100 cents**

The following items are included in this proposal:

1. This is a turnkey proposal for a new 100kw 277/480volt dual fuel generator with a 230amp auto transfer switch nonservice rated.
2. Electrical permit fees.
3. Generator start up performed by the manufacture.
4. Temporary stand by generator for emergency backup power if required.
5. Removal of the existing 100kw generator, and auto transfer switch.
6. Conduit and wiring as required.
7. Reusing of the existing feeders conduits and breakers from existing ATS to existing failed generator.
8. New generator annunciator panel at existing annunciator location.
9. If present, existing remote monitoring reinstalled.
10. Disposal of existing failed generator.
11. Engineered plans for reusing the existing curb.
12. Standard weatherproof enclosure for generator, higher levels of sound deadening enclosures are available for extra monies.

The following items are NOT included in this proposal:

1. Sales Tax

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2. Engineered and sealed electrical drawings.
3. All work associated with the BMS system.
4. Corrections of existing code deficiencies.
5. All Utility Company fees.
6. Any modifications to the existing generator curb.
7. Re using existing breaker that feeds the failed 100kw unit.

**Voluntary Adder for 5-year generator warranty to replace the standard 2-year warranty includes parts labor and travel: EVAPAR \$900.00
CUMMINS \$2,350.00**

Voluntary Reduction for longer shipping terms: (-\$5,000.00) The unit quoted in an EVAPAR generator with an estimated 9-month factory delivery date. Cummins has an estimated 16-month delivery date and would cost \$5,000.00 less. If Cummins is selected deduct \$5,000.00 from this quote.

We are pleased to submit this proposal to you and look forward to working with you in the future. Should you have any questions or need further clarification please call me at 636-239-4795.

Thank you.
Sincerely,

Elijah Holt
Estimator / Project Manager



City of Washington

Emergency Generator Proposal

405 Jefferson Street

Washington, MO 63090

ATTN: Sherri Klekamp, City Clerk

Date: 10/3/2022

Included In Quote

- Replacement of Existing 100kw 3P 480/277-volt dual fuel generator
 - Existing Generator will be removed on day of installation by crane
 - Generator disposal included
 - New Generator will be installed on roof by crane same day of generator removal
 - Replacement Generator will not require any additional alterations to the roof curb and mount system.
 - Reconnection of fuel lines and plumbing provided (licensed plumbing contractor)
 - New ATS Cabinet and Equipment
 - New Remote Annunciator
 - Wiring to existing omnimetrix system not included
 - During the initial site walk it was determined that this system is not needed
 - During Generator Change over the current ATS Will Be bypassed and the building will run off the regular power supplied by the utility company
 - Additional generators will not need to be provided
 - Power loss will be limited to no longer than 20 minutes while bypass takes place
- Labor And Installation Plan
 - 1 Day of Evaluation and Site Survey
 - Confirmation of sizes and equipment prior to ordering of Generator and materials
 - 1 Day of Preparation work before installation day
 - Disconnection of generator and ATS Cabinet
 - Disconnection of fuel lines and wiring to prepare for crane lift the following day
 - Power Bypass to be conducted at this time.
 - Areas of work on street will be established and blocked off to allow access and working area of crane and staging area of generator and materials
 - Installation Day
 - Removal of Existing generator to be done first
 - Installation and hookup of replacement generator
 - Installation of replacement ATS Cabinet

Mark Rolwes
(314)-249-5563
mark@rolweselectric.com

3Ba



- Installation of replacement annunciator
- Generator Start up, Testing, and Training Included

Lead time of generator and equipment is 34-40 weeks after receipt of order. All project coordination will be completed by Rolwes electric included scheduling of work, delivery of materials, planned downtimes, scheduling of additional trades (crane operator, plumbing contractor), and project management.

The working days of replacing the generator will take place during two consecutive business days during normal business hours. To ensure that there are no power losses during this period, and to ensure a safe working environment for the crane. The generator replacement will need to be scheduled with optimum weather conditions present. This is to include night prior to replacement to ensure that there will be no loss of power.

Total: \$69,875

Mark Rolwes
(314)-249-5563
mark@rolweselectric.com

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BILL NO. _____ INTRODUCED BY _____

ORDINANCE NO. _____

AN ORDINANCE ACCEPTING THE PROPOSAL FROM ROLWES ELECTRIC, WENTZVILLE, MISSOURI AND TO APPROVE THE PURCHASE AND INSTALLATION OF A 100kW GENERATOR AND TRANSFER SWITCH FOR THE COMMUNICATIONS DIVISION AT THE PUBLIC SAFETY BUILDING

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

SECTION 1: The Mayor is hereby authorized and directed to accept the proposal with Rolwes Electric, Wentzville, Missouri in the amount totaling Sixty-Nine Thousand, Eight Hundred Seventy-Five Dollars and Zero Cents (\$69,875.00) for the purchase and installation of a new 100kW Generator and Transfer Switch for the Communications Division at the Public Safety Building. A copy of said proposal is attached hereto and marked as Exhibit A.

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

SECTION 3: 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

Exhibit A



City of Washington

Emergency Generator Proposal

405 Jefferson Street

Washington, MO 63090

ATTN: Sherri Klekamp, City Clerk

Date: 10/3/2022

Included In Quote

- Replacement of Existing 100kw 3P 480/277-volt dual fuel generator
 - Existing Generator will be removed on day of installation by crane
 - Generator disposal included
 - New Generator will be installed on roof by crane same day of generator removal
 - Replacement Generator will not require any additional alterations to the roof curb and mount system.
 - Reconnection of fuel lines and plumbing provided (licensed plumbing contractor)
 - New ATS Cabinet and Equipment
 - New Remote Annunciator
 - Wiring to existing omnimetrix system not included
 - During the initial site walk it was determined that this system is not needed
 - During Generator Change over the current ATS Will Be bypassed and the building will run off the regular power supplied by the utility company
 - Additional generators will not need to be provided
 - Power loss will be limited to no longer than 20 minutes while bypass takes place
- Labor And Installation Plan
 - 1 Day of Evaluation and Site Survey
 - Confirmation of sizes and equipment prior to ordering of Generator and materials
 - 1 Day of Preparation work before installation day
 - Disconnection of generator and ATS Cabinet
 - Disconnection of fuel lines and wiring to prepare for crane lift the following day
 - Power Bypass to be conducted at this time.
 - Areas of work on street will be established and blocked off to allow access and working area of crane and staging area of generator and materials
 - Installation Day
 - Removal of Existing generator to be done first
 - Installation and hookup of replacement generator
 - Installation of replacement ATS Cabinet

Mark Rolwes
(314)-249-5563
mark@rolweselectric.com



- Installation of replacement annunciator
- Generator Start up, Testing, and Training Included

Lead time of generator and equipment is 34-40 weeks after receipt of order. All project coordination will be completed by Rolwes electric included scheduling of work, delivery of materials, planned downtimes, scheduling of additional trades (crane operator, plumbing contractor), and project management.

The working days of replacing the generator will take place during two consecutive business days during normal business hours. To ensure that there are no power losses during this period, and to ensure a safe working environment for the crane. The generator replacement will need to be scheduled with optimum weather conditions present. This is to include night prior to replacement to ensure that there will be no loss of power.

Total: \$69,875

Mark Rolwes
(314)-249-5563
mark@rolweselectric.com

3Ba



November 30, 2022

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

RE: MoDOT Airport Block Grant – Airport Layout Plan (ALP) Amendment

Dear Mayor and City Council Members:

With the acceptance of the contract to construct the hangars at the airport, MoDOT is amending the block grant to provide us an additional \$598,840 towards the construction of the project.

In order to accept the money the City will need to commit \$29,500 of its own money towards the project. With acceptance of contract, these dollars have already been committed.

Staff recommends approval.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "John Nilges".

John Nilges, P.E.
Public Works Director

CCO Form: MO18
Approved: 05/94 (MLH)
Revised: 03/17 (MWH)
Modified:

Sponsor: City of Washington
Project No.: 20-054A-2

CFDA Number: CFDA #20.106
CFDA Title: Airport Improvement Program
Federal Agency: Federal Aviation Administration, Department of Transportation

**MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
AMENDMENT TO STATE BLOCK GRANT AGREEMENT**

AMENDMENT #1

THIS AGREEMENT AMENDMENT is entered into by the Missouri Highways and Transportation Commission (hereinafter, "Commission") and the City of Washington (hereinafter, "Sponsor").

WITNESSETH:

WHEREAS, the parties entered into an Agreement executed by the Sponsor on July 14, 2021, and executed by the Commission on July 19, 2021, (hereinafter, "Original Agreement") under which the Commission granted the sum not to exceed Fifty Eight Thousand Eighteen Dollars (\$58,018) to the Sponsor to assist with Design 12-Unit T-Hangar and Taxilanes; and

WHEREAS, the Commission previously approved funds for with Design 12-Unit T-Hangar and Taxilanes; and

WHEREAS, the level of funding originally approved is not sufficient to cover the costs associated with with Design 12-Unit T-Hangar and Taxilanes.

WHEREAS, the Commission has sufficient funds to increase the grant amount for with Design 12-Unit T-Hangar and Taxilanes.

NOW, THEREFORE, in consideration of the mutual covenants, promises and representations in this Agreement, the parties agree as follows:

(1) ADDITIONAL GRANT: The Commission grants to the Sponsor an additional sum not to exceed Five Hundred Ninety Eight Thousand Eight Hundred Forty Dollars (\$598,840) for Design and Construct 12-Unit T-Hangar and Taxilanes subject to the following conditions:

(A) The Sponsor shall provide matching funds of not less than Twenty Nine Thousand Five Hundred Dollars (\$29,500) toward the project in addition to those previously committed by the Sponsor in the Original Agreement.

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(B) The project will be carried out in accordance with the assurances (Exhibit 1) given by the Sponsor to the Commission as specified in the Original Agreement.

(C) This Amendment shall expire and the Commission shall not be obligated to pay any part of the costs of the project unless this grant amendment has been executed by the Sponsor on or before January 15, 2023, or such subsequent date as may be prescribed in writing by the Commission.

(D) Based upon the revised project schedule, the original project time period of December 31, 2022, will be extended to October 31, 2024, to allow for completion of the work. Paragraph (2) of the Original Agreement is hereby amended accordingly.

(E) All other terms and conditions of the Original Agreement entered into between the parties shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have entered into this Agreement on the date last written below:

Executed by the Sponsor this ____ day of _____, 20__.

Executed by the Commission this ____ day of _____, 20__.

**MISSOURI HIGHWAYS AND
TRANSPORTATION COMMISSION**

CITY OF WASHINGTON

By _____

Title _____

Title _____

Secretary to the Commission

By _____

Title _____

Approved as to Form:

Approved as to Form:

Commission Counsel

Title _____

Ordinance No. _____
(if applicable)

CERTIFICATE OF SPONSOR'S ATTORNEY

I, _____, acting as attorney for the Sponsor do hereby certify that in my opinion the Sponsor is empowered to enter into the foregoing grant Agreement under the laws of the State of Missouri. Further, I have examined the foregoing grant Agreement and the actions taken by said Sponsor and Sponsor's official representative have been duly authorized and that the execution thereof is in all respects due and proper and in accordance with the laws of the said state and the Airport and Airway Improvement Act of 1982, as amended. In addition, for grants involving projects to be carried out on property not owned by the Sponsor, there are no legal impediments that will prevent full performance by the Sponsor. Further, it is my opinion that the said grant constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

CITY OF WASHINGTON

Name of Sponsor's Attorney (typed)

Signature of Sponsor's Attorney

Date _____

BILL NO. _____ INTRODUCED BY _____

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING AND DIRECTING THE EXECUTION OF AMENDMENT NO. 1 STATE BLOCK GRANT AGREEMENT BY AND BETWEEN THE CITY OF WASHINGTON, MISSOURI AND THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION

BE IT ORDAINED by the Council of the City of Washington, Missouri, as follows:

SECTION 1: The Mayor is hereby authorized and directed to execute Amendment No. 1 State Block Grant Agreement by and between the City of Washington, Missouri and Missouri Highways and Transportation Commission, a copy of which is marked Exhibit A and is attached hereto and incorporated herein by reference, and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Ordinance, for and on behalf of and as the act and deed of the City. The City Clerk is hereby authorized and directed to attest to and affix the seal of the City to the said Amendment No. 1 and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Ordinance.

SECTION 2: The City shall, and the officials, agents and employees of the City are hereby authorized and directed to, take such further action, and execute and deliver such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Ordinance.

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

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

Passed: _____

ATTEST: _____

President of City Council

Approved: _____

ATTEST: _____

Mayor of Washington, Missouri

Exhibit A

CCO Form: MO18
Approved: 05/94 (MLH)
Revised: 03/17 (MWH)
Modified:

Sponsor: City of Washington
Project No.: 20-054A-2

CFDA Number: CFDA #20.106
CFDA Title: Airport Improvement Program
Federal Agency: Federal Aviation Administration, Department of Transportation

**MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
AMENDMENT TO STATE BLOCK GRANT AGREEMENT**

AMENDMENT #1

THIS AGREEMENT AMENDMENT is entered into by the Missouri Highways and Transportation Commission (hereinafter, "Commission") and the City of Washington (hereinafter, "Sponsor").

WITNESSETH:

WHEREAS, the parties entered into an Agreement executed by the Sponsor on July 14, 2021, and executed by the Commission on July 19, 2021, (hereinafter, "Original Agreement") under which the Commission granted the sum not to exceed Fifty Eight Thousand Eighteen Dollars (\$58,018) to the Sponsor to assist with Design 12-Unit T-Hangar and Taxilanes; and

WHEREAS, the Commission previously approved funds for with Design 12-Unit T-Hangar and Taxilanes; and

WHEREAS, the level of funding originally approved is not sufficient to cover the costs associated with with Design 12-Unit T-Hangar and Taxilanes.

WHEREAS, the Commission has sufficient funds to increase the grant amount for with Design 12-Unit T-Hangar and Taxilanes.

NOW, THEREFORE, in consideration of the mutual covenants, promises and representations in this Agreement, the parties agree as follows:

(1) ADDITIONAL GRANT: The Commission grants to the Sponsor an additional sum not to exceed Five Hundred Ninety Eight Thousand Eight Hundred Forty Dollars (\$598,840) for Design and Construct 12-Unit T-Hangar and Taxilanes subject to the following conditions:

(A) The Sponsor shall provide matching funds of not less than Twenty Nine Thousand Five Hundred Dollars (\$29,500) toward the project in addition to those previously committed by the Sponsor in the Original Agreement.

(B) The project will be carried out in accordance with the assurances (Exhibit 1) given by the Sponsor to the Commission as specified in the Original Agreement.

(C) This Amendment shall expire and the Commission shall not be obligated to pay any part of the costs of the project unless this grant amendment has been executed by the Sponsor on or before January 15, 2023, or such subsequent date as may be prescribed in writing by the Commission.

(D) Based upon the revised project schedule, the original project time period of December 31, 2022, will be extended to October 31, 2024, to allow for completion of the work. Paragraph (2) of the Original Agreement is hereby amended accordingly.

(E) All other terms and conditions of the Original Agreement entered into between the parties shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have entered into this Agreement on the date last written below:

Executed by the Sponsor this ____ day of _____, 20__.

Executed by the Commission this ____ day of _____, 20__.

**MISSOURI HIGHWAYS AND
TRANSPORTATION COMMISSION**

CITY OF WASHINGTON

By _____

Title _____

Title _____

Secretary to the Commission

By _____

Title _____

Approved as to Form:

Approved as to Form:

Commission Counsel

Title _____

Ordinance No. _____
(if applicable)

CERTIFICATE OF SPONSOR'S ATTORNEY

I, _____, acting as attorney for the Sponsor do hereby certify that in my opinion the Sponsor is empowered to enter into the foregoing grant Agreement under the laws of the State of Missouri. Further, I have examined the foregoing grant Agreement and the actions taken by said Sponsor and Sponsor's official representative have been duly authorized and that the execution thereof is in all respects due and proper and in accordance with the laws of the said state and the Airport and Airway Improvement Act of 1982, as amended. In addition, for grants involving projects to be carried out on property not owned by the Sponsor, there are no legal impediments that will prevent full performance by the Sponsor. Further, it is my opinion that the said grant constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

CITY OF WASHINGTON

Name of Sponsor's Attorney (typed)

Signature of Sponsor's Attorney

Date _____

Memo

To: Mayor and City Council

From: Mary Sprung

Date: December 5, 2022

Re: Budget Amendment

Included in your packet for the City Council meeting later tonight, is a budget amendment for the 2021-2022 budget which is to adjust for revenues that were higher than anticipated, adjust for donation not received for industrial park, and road and bridge funds received from Franklin County. In addition, it includes recording the enterprise lease payments, adjusts for various expenses which were higher than anticipated and corrects various budget Ordinances G/L account errors and correction of budget items.

I will be available for any questions that you may have at the City Council Workshop meeting.

BILL NO. _____ INTRODUCED BY _____

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE 2022 BUDGET FOR THE PERIOD OF OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022 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 2021-2022 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	\$ 13,510,090	\$ (860,500)	\$ 12,649,590
TOTAL OTHER FINANCING SOURCES	1,976,700	-	1,976,700
TOTAL EXPENDITURES	14,435,015	523,300	14,958,315
Administration	575,920	1,800	577,720
Human Resources	140,165	600	140,765
Communications	927,895	4,800	932,695
Police	3,262,760	182,500	3,445,260
Finance	649,285	4,800	654,085
Economic Development & Planning	3,128,455	15,600	3,144,055
Engineering & Inspections	465,830	6,600	472,430
Streets	1,465,460	176,600	1,642,060
Building Maintenance	500,545	1,200	501,745
Information Technology	453,400	-	453,400
Parks	2,099,965	20,400	2,120,365
Aquatic Center	310,775	-	310,775
Emergency Management	91,370	1,200	92,570
Airport	363,190	107,200	470,390
TOTAL OTHER FINANCING USES	2,810,620	-	2,810,620
CHANGE IN FUND BALANCE	(1,758,845)	(1,383,800)	(3,142,645)
<u>Library Fund – 003</u>			
TOTAL REVENUES	498,350	-	498,350
TOTAL OTHER FINANCING SOURCES	300,000	-	300,000
TOTAL EXPENDITURES	858,830	4,615	863,445
TOTAL OTHER FINANCING USES	-	-	-
CHANGE IN FUND BALANCE	(60,480)	(4,615)	(65,095)
<u>Volunteer Fire Fund – 004</u>			
TOTAL REVENUES	148,260	-	148,260
TOTAL OTHER FINANCING SOURCES	718,920	-	718,920
TOTAL EXPENDITURES	1,122,005	(3,250)	1,118,755
TOTAL OTHER FINANCING USES	20,000	-	20,000
CHANGE IN FUND BALANCE	(274,825)	3,250	(271,575)
<u>Vehicle Equipment Replacement Fund – 010</u>			
TOTAL REVENUES	10,000	-	10,000
TOTAL OTHER FINANCING SOURCES	612,000	-	612,000
TOTAL EXPENDITURES	1,554,255	-	1,554,255

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TOTAL OTHER FINANCING USES	-	-	-
CHANGE IN FUND BALANCE	(932,255)	-	(932,255)
<u>Stormwater Improvement Fund - 250</u>			
TOTAL REVENUES	1,012,000	-	1,012,000
TOTAL OTHER FINANCING SOURCES	-	-	-
TOTAL EXPENDITURES	1,448,320	(3,600)	1,444,720
TOTAL OTHER FINANCING USES	500,000	-	500,000
CHANGE IN FUND BALANCE	(936,320)	3,600	(932,720)
<u>Capital Improvement Sales Tax Fund - 260</u>			
TOTAL REVENUES	3,574,875	-	3,574,875
TOTAL OTHER FINANCING SOURCES	-	-	-
TOTAL EXPENDITURES	4,954,900	-	4,954,900
TOTAL OTHER FINANCING USES	981,360	-	981,360
CHANGE IN FUND BALANCE	(2,361,385)	-	(2,361,385)
<u>Transportation Sales Tax Fund - 261</u>			
TOTAL REVENUES	4,002,875	1,283,515	5,286,390
TOTAL OTHER FINANCING SOURCES	-	-	-
TOTAL EXPENDITURES	3,131,680	41,485	3,173,165
TOTAL OTHER FINANCING USES	2,398,310	-	2,398,310
CHANGE IN FUND BALANCE	(1,527,115)	1,242,030	(285,085)
<u>COP Fund - 265</u>			
TOTAL REVENUES	-	-	-
TOTAL OTHER FINANCING SOURCES	3,169,670	-	3,169,670
TOTAL EXPENDITURES	2,046,000	-	2,046,000
CHANGE IN FUND BALANCE	1,123,670	-	1,123,670
<u>Downtown TIF Fund - 272</u>			
TOTAL REVENUES	295,000	-	295,000
TOTAL OTHER FINANCING SOURCES	-	-	-
TOTAL EXPENDITURES	539,200	-	539,200
CHANGE IN FUND BALANCE	(244,200)	-	(244,200)
<u>Front & Main TIF Fund - 273</u>			
TOTAL REVENUES	60,500	4,500	65,000
TOTAL OTHER FINANCING SOURCES	-	-	-
TOTAL EXPENDITURES	60,600	60,600	121,200
CHANGE IN FUND BALANCE	(100)	(56,100)	(56,200)
<u>Rhine River TIF Fund - 274</u>			
TOTAL REVENUES	132,200	15,000	147,200
TOTAL OTHER FINANCING SOURCES	-	-	-
TOTAL EXPENDITURES	139,000	12,000	151,000

3Da

CHANGE IN FUND BALANCE	(6,800)	3,000	(3,800)
<u>Water Fund - 400</u>			
TOTAL REVENUES	1,976,965	-	1,976,965
TOTAL OTHER FINANCING SOURCES	-	-	-
TOTAL EXPENDITURES	4,027,025	(4,980)	4,022,045
TOTAL OTHER FINANCING USES	<u>20,000</u>	<u>-</u>	<u>20,000</u>
CHANGE IN FUND BALANCE	(2,070,060)	4,980	(2,065,080)
<u>Sewage Treatment Fund - 410</u>			
TOTAL REVENUES	2,950,000	-	2,950,000
TOTAL OTHER FINANCING SOURCES	-	-	-
TOTAL EXPENDITURES	5,696,535	7,910	5,704,445
TOTAL OTHER FINANCING USES	<u>20,000</u>	<u>-</u>	<u>20,000</u>
CHANGE IN FUND BALANCE	(2,766,535)	(7,910)	(2,774,445)
<u>Solid Waste Fund - 420</u>			
TOTAL REVENUES	3,036,400	-	3,036,400
TOTAL EXPENDITURES	3,028,660	207,660	3,236,320
Refuse Collection	1,229,860	-	1,229,860
Landfill	1,528,050	169,210	1,697,260
Recycling	<u>270,750</u>	<u>38,450</u>	<u>309,200</u>
TOTAL OTHER FINANCING USES	<u>15,000</u>	<u>-</u>	<u>15,000</u>
CHANGE IN FUND BALANCE	(7,260)	(207,660)	(214,920)

REASON FOR THE REQUEST:

To adjust for revenues that were higher than anticipated, adjust for donation not received for industrial park, and road and bridge funds received from Franklin County. To record enterprise lease payments and adjust various expenses which were higher than anticipated. In addition, to correct various budget Ordinance G/L account errors and correction of items.

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

3Da

Memo

To: Mayor and City Council

From: Mary Sprung

Date: December 5, 2022

Re: Budget Amendment

Included in your packet for the City Council meeting later tonight, is a budget amendment for the 2022-2023 budget which is to adjust for additional donations anticipated and related purchases, and to budget for HVAC controls at the Public Safety Building. In addition, to rebudget capital items/projects that are ordered or have been delayed in 2022 and therefore, will not be delivered or completed until FY 2023.

I will be available for any questions that you may have at the City Council Workshop meeting.

BILL NO. _____ INTRODUCED BY _____

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE 2023 BUDGET FOR THE PERIOD OF OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023 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 2022-2023 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	\$ 13,281,740	\$ 9,175	\$ 13,290,915
TOTAL OTHER FINANCING SOURCES	2,312,100	-	2,312,100
TOTAL EXPENDITURES	12,778,890	14,575	12,793,465
Administration	651,390	-	651,390
Human Resources	136,380	-	136,380
Communications	896,750	-	896,750
Police	3,627,280	-	3,627,280
Finance	685,840	-	685,840
Economic Development & Planning	456,330	-	456,330
Engineering & Inspections	461,820	-	461,820
Streets	1,655,570	-	1,655,570
Building Maintenance	550,360	-	550,360
Information Technology	540,640	-	540,640
Parks	2,175,770	14,575	2,190,345
Aquatic Center	309,630	-	309,630
Emergency Management	97,660	-	97,660
Airport	533,470	-	533,470
TOTAL OTHER FINANCING USES	3,514,950	-	3,514,950
CHANGE IN FUND BALANCE	(700,000)	(5,400)	(705,400)
<u>Library Fund – 003</u>			
TOTAL REVENUES	563,740	-	563,740
TOTAL OTHER FINANCING SOURCES	1,250,000	-	1,250,000
TOTAL EXPENDITURES	1,810,640	44,220	1,854,860
TOTAL OTHER FINANCING USES	-	-	-
CHANGE IN FUND BALANCE	3,100	(44,220)	(41,120)
<u>Volunteer Fire Fund – 004</u>			
TOTAL REVENUES	150,260	-	150,260
TOTAL OTHER FINANCING SOURCES	757,850	-	757,850
TOTAL EXPENDITURES	1,150,770	135,000	1,285,770
TOTAL OTHER FINANCING USES	-	-	-
CHANGE IN FUND BALANCE	(242,660)	(135,000)	(377,660)
<u>Vehicle Equipment Replacement Fund – 010</u>			
TOTAL REVENUES	10,000	-	10,000
TOTAL OTHER FINANCING SOURCES	285,000	-	285,000
TOTAL EXPENDITURES	1,049,970	117,000	1,166,970

3Db

TOTAL OTHER FINANCING USES	-	-	-
CHANGE IN FUND BALANCE	(754,970)	(117,000)	(871,970)
<u>Stormwater Improvement Fund – 250</u>			
TOTAL REVENUES	1,646,000	-	1,646,000
TOTAL OTHER FINANCING SOURCES	-	-	-
TOTAL EXPENDITURES	2,550,430	-	2,550,430
TOTAL OTHER FINANCING USES	815,000	-	815,000
CHANGE IN FUND BALANCE	(1,719,430)	-	(1,719,430)
<u>Capital Improvement Sales Tax Fund - 260</u>			
TOTAL REVENUES	4,252,320	-	4,252,320
TOTAL OTHER FINANCING SOURCES	-	-	-
TOTAL EXPENDITURES	4,930,000	178,700	5,108,700
TOTAL OTHER FINANCING USES	-	-	-
CHANGE IN FUND BALANCE	(677,680)	(178,700)	(856,380)
<u>Transportation Sales Tax Fund - 261</u>			
TOTAL REVENUES	5,082,590	-	5,082,590
TOTAL OTHER FINANCING SOURCES	-	-	-
TOTAL EXPENDITURES	5,910,740	22,090	5,932,830
TOTAL OTHER FINANCING USES	2,105,400	-	2,105,400
CHANGE IN FUND BALANCE	(2,933,550)	(22,090)	(2,955,640)
<u>COP Fund - 265</u>			
TOTAL REVENUES	10,000	-	10,000
TOTAL OTHER FINANCING SOURCES	1,895,400	-	1,895,400
TOTAL EXPENDITURES	2,105,000	-	2,105,000
CHANGE IN FUND BALANCE	(199,600)	-	(199,600)
<u>Downtown TIF Fund - 272</u>			
TOTAL REVENUES	330,800	-	330,800
TOTAL OTHER FINANCING SOURCES	-	-	-
TOTAL EXPENDITURES	412,750	-	412,750
CHANGE IN FUND BALANCE	(81,950)	-	(81,950)
<u>Front & Main TIF Fund - 273</u>			
TOTAL REVENUES	53,600	-	53,600
TOTAL OTHER FINANCING SOURCES	-	-	-
TOTAL EXPENDITURES	53,600	-	53,600
CHANGE IN FUND BALANCE	-	-	-
<u>Rhine River TIF Fund - 274</u>			
TOTAL REVENUES	148,500	-	148,500
TOTAL OTHER FINANCING SOURCES	-	-	-
TOTAL EXPENDITURES	148,500	-	148,500

CHANGE IN FUND BALANCE	-	-	-
<u>Water Fund - 400</u>			
TOTAL REVENUES	2,065,910	-	2,065,910
TOTAL OTHER FINANCING SOURCES	-	-	-
TOTAL EXPENDITURES	3,462,520	32,900	3,495,420
TOTAL OTHER FINANCING USES	<u>20,000</u>	<u>-</u>	<u>20,000</u>
CHANGE IN FUND BALANCE	(1,416,610)	(32,900)	(1,449,510)
<u>Sewage Treatment Fund - 410</u>			
TOTAL REVENUES	2,898,000	-	2,898,000
TOTAL OTHER FINANCING SOURCES	-	-	-
TOTAL EXPENDITURES	5,336,710	-	5,336,710
TOTAL OTHER FINANCING USES	<u>20,000</u>	<u>-</u>	<u>20,000</u>
CHANGE IN FUND BALANCE	(2,458,710)	-	(2,458,710)
<u>Solid Waste Fund - 420</u>			
TOTAL REVENUES	2,493,900	-	2,493,900
TOTAL EXPENDITURES	3,278,650	-	3,335,650
Refuse Collection	1,220,160	-	1,220,160
Landfill	1,754,190	57,000	1,811,190
Recycling	<u>304,300</u>	<u>-</u>	<u>304,300</u>
TOTAL OTHER FINANCING USES	<u>15,000</u>	<u>-</u>	<u>15,000</u>
CHANGE IN FUND BALANCE	(799,750)	-	(856,750)

REASON FOR THE REQUEST:

To adjust for additional donations anticipated and related purchases. To budget for HVAC Controls at Public Safety Building. In addition, to rebudget capital items/projects that are ordered or have been delayed in 2022 and therefore, will not be delivered or completed until FY 2023 .

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

2018-2026 Capital Improvement Sales Tax

Tax Period/ Projects	Estimated Cost	Expenses	Program Revenues			Original Projects Remaining Allocation	Additional Projects Future Anticipated Expenditures
			Capital Grants	Charges for Services or Contributions	Net (Expenses) Revenues		
July 2018 - June 2026 (8 YR.)	\$ 22,549,827						
Downtown Washington	930,000	466,643	-	-	(466,643)	463,357	
Volunteer Fire	3,000,000	88,772	-	11,971	(76,801)	2,923,199	1,361,311
Police-Communications-IT	1,605,000	1,405,021	-	-	(1,405,021)	199,979	
Economic Development	1,150,000	710,617	371,264	-	(339,353)	810,647	3,783,700
Public Works	1,650,000	61,984	-	-	(61,984)	1,588,016	
Municipal Buildings	700,000	651,651	-	22,447	(629,204)	70,796	200,000
Parks & Rec Replace-Remodel	6,025,000	5,134,922	-	100,000	(5,034,922)	990,078	496,500
Parks & Rec Improvements	1,300,000	768,119	-	-	(768,119)	531,881	57,500
Subtotal-Original Proposed Projects	\$ 16,360,000	9,287,732	371,264	134,418	(8,782,047)	7,577,953	
Misc. Projects - PY's	3,239,887	1,345,643	-	-	(1,345,643)	1,894,244	1,595,000
Debt Service	2,949,940	2,949,940	-	-	(2,949,940)	-	
	\$ 22,549,827	13,583,315	371,264	134,418	(13,077,630)	9,472,197	16,966,208

General revenues:

Sales Tax	10,631,058
Phoenix Center Agmt	(755,064)
Interest	158,964
Total general revenues and transfers	10,034,958
Changes in net assets	(3,042,672)
Net assets - beginning, July 1, 2018	5,204,839
Net assets - ending, September 30, 2022	\$ 2,162,167
Less:	
Future expenditures remaining	(16,966,208)
Add: Future Estimated Tax Revenue	11,160,000
Future Contributions/Grants/Interest	2,627,320
Adjusted net assets - ending	\$ (1,016,722)

Projects	Totals
Downtown Washington:	
19026 Waterworks Building Repairs	\$ 436,504
22038 Freight Depot Building Repairs	30,142
	466,646
	Subtotal
Fire Department:	
20020 Self Contained Breathing Apparatus	88,772
New Fire Station-East End	
New Fire Quint-East End Station	
	88,772
	Subtotal
Police/Communications/IT:	
18019 Software Upgrade	5,500
19018 IT Replacement Program(Computer, Printer, Copier)	42,685
19032 MOSWIN Communications Project	921,285
19033 IT Network Upgrades/Camera Project	210,768
19054 Siren Replacement	189,533
20009 Civic Rec Software and Hardware	10,500
21016 Budget Software	24,750
	1,405,021
	Subtotal
Economic Development:	
13003 Airport Layout Plan	24,474

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18031	Airport Terminal Apron	Closed 9/30/2021	68,532		
18031	Airport Pavement Maintenance	Closed 9/30/2021	247,675		
21026	New Industrial Park		273,700		
990010	Sidewalk Improvements - Market St		33,061		
990030	Airport New Hanger Construction		63,175		
	Utility Burial-Downtown				
	Paver Replacement-Downtown				
	New Light Standards-Downtown				
			<hr/>	710,617	Subtotal
Public Works:					
21038	Land Purchase - Jasper Property	Closed 9/30/2021	8,773		
	Water System Improvements		53,211		
			<hr/>	61,984	Subtotal
Municipal Buildings:					
13000	City Hall Improvements		9,200		
19024	Energy Efficiency Improvements	Closed 9/30/2019	642,451		
			<hr/>	651,651	Subtotal
Parks & Rec Replace - Remodel					
19025	New Aquatic Center	Closed 9/30/2022	4,560,295		
19027	Pavilion Replacements	Closed 9/30/2019	96,367		
19030	Main Park Playground	Closed 9/30/2022	263,117		
19002	Park Sign Replacement	Closed 9/30/2023	4,929		
20019	Lions Lake Pavillion Replacement	Closed 9/30/2022	210,214		
			<hr/>	5,134,922	Subtotal
Parks & Rec Improvements					
19029	Perimeter Fencing	Closed 9/30/2019	105,000		
21044	Main Stage Roof	Closed 9/30/2022	52,043		
22030	Ronsick Infield Improvements		332,500		
22028	Phoenix Park Playground		278,576		
			<hr/>	768,119	Subtotal
			<hr/>	9,287,732	Grand Total

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2018-2026 Capital Improvement SalesTax
Fund Statement

CAPITAL IMPROVEMENT TAX FUND
(JULY 1, 2018 THROUGH JUNE 30, 2026)
For Reporting Purposes: OCTOBER 1, 2018 THROUGH SEPTEMBER 30, 2026

	<u>July-Sept 2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Jan- June 2026</u>	<u>Program Totals</u>
REVENUES										
Half-cent Sales Tax	\$ 539,950	2,335,228	2,419,406	2,598,516	2,737,958	-	-	-	-	\$ 10,631,058
Phoenix II Agmt	(37,709)	(165,954)	(162,370)	(186,786)	(202,245)	-	-	-	-	(755,064)
Intergovernmental	-	308,743	10,305	52,216	-	-	-	-	-	371,264
Charges for services	-	-	11,971	-	-	-	-	-	-	11,971
Interest	20,421	78,830	35,211	12,502	12,000	-	-	-	-	158,964
Donations	-	-	100,000	-	-	-	-	-	-	100,000
Miscellaneous	-	22,447	-	-	-	-	-	-	-	22,447
TOTAL REVENUES	522,662	2,579,295	2,414,523	2,476,448	2,547,713	-	-	-	-	10,540,640
EXPENDITURES										
Current	-	-	66,547	53,668	-	-	-	-	-	120,215
Capital projects	-	2,941,921	2,415,032	3,353,672	1,802,532	-	-	-	-	10,513,157
TOTAL EXPENDITURES	-	2,941,921	2,481,579	3,407,340	1,802,532	-	-	-	-	10,633,372
REVENUES OVER (UNDER) EXPENDITURES	522,662	(362,627)	(67,056)	(930,892)	745,181	-	-	-	-	(92,731)
OTHER FINANCING SOURCES (USES)										
Transfers In	-	-	-	-	-	-	-	-	-	-
Transfers Out for Debt Service	-	(984,990)	(983,590)	(981,360)	-	-	-	-	-	(2,949,940)
TOTAL OTHER FINANCING SOURCES (USES)	-	(984,990)	(983,590)	(981,360)	-	-	-	-	-	(2,949,940)
NET CHANGE IN FUND BALANCES	522,662	(1,347,617)	(1,050,646)	(1,912,252)	745,181	-	-	-	-	(3,042,671)
Fund Balance, October 1	\$ 5,204,839	5,727,501	4,379,884	3,329,238	1,416,986	2,162,167	2,162,167	2,162,167	2,162,167	5,204,839
Fund Balance, September 30	\$ 5,727,501	4,379,884	3,329,238	1,416,986	2,162,167	2,162,167	2,162,167	2,162,167	2,162,167	\$ 2,162,168

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Department	Description	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Capital Improvement Sales Tax Fund - 260											
Land - 540100											
Buildings - 540200											
<u>Administration - Department 11</u>											
	City hall Improvements (Remodelling Finance Flooring/Painting etc, Insulation of Building, etc) *	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Elevator Replacement (CH, PS)	100,000	-	-	100,000	-	-	-	-	-	-
<u>Fire - Department 24</u>											
	New Fire Station - East End	-	-	-	4,000,000	-	-	-	-	-	-
<u>Street - Department 18</u>											
	Equipment Storage Facility	-	500,000	-	-	-	-	-	-	-	-
<u>Parks - Department 21</u>											
	Auditorium Improvements	-	-	-	900,000	-	-	-	-	-	-
	Renovate Old Pool Building - P&R Admin Offices	-	389,000	-	-	-	-	-	-	-	-
	Fairground Restroom & Arena Lighting Improvements	-	-	220,000	-	-	-	-	-	-	-
	Parks Maintenance Shed & Building Remodel	-	226,800	-	-	-	-	-	-	-	-
Improvements Other Than Buildings - 541100											
<u>Administration - Department 11</u>											
	Downtown Washington - Utility Burial	285,000	-	-	-	-	-	-	-	-	-
	Downtown Washington - Paver Replacement	-	200,000	-	-	-	-	-	-	-	-
	Downtown Washington-Replacement and New Light Standards	-	75,000	-	-	-	-	-	-	-	-
<u>Economic Development - Department 16</u>											
	Front & Main TIF-Infrastructure *	425,000	-	-	-	-	-	-	-	-	-
	New Industrial Park Infrastructure (water, sewer, street-possibly supplemented by ARA)	1,000,000	1,000,000	-	-	-	-	-	-	-	-
<u>Parks - Department 21</u>											
	Various Roofing Replacements	-	-	-	54,250	-	-	-	-	-	-
	Barklage Restroom Roof Replacement	-	-	-	8,250	-	-	-	-	-	-
	Gazebo Wood & Roof Replacement	-	-	-	7,100	-	-	-	-	-	-
	Krog Park Restroom & Pavillion Roof Replacement	-	-	-	5,400	-	-	-	-	-	-
	Mainstage Roof Structure	-	-	482,500	-	-	-	-	-	-	-
	Skate Park Phase III	150,000	-	-	-	-	-	-	-	-	-
	Asphalt Parks Shop Yard Lot	-	27,500	-	-	-	-	-	-	-	-
	Phoenix Playground Fence	30,000	-	-	-	-	-	-	-	-	-
	Riverfront Park Sand Plant Parking Lot project	-	-	-	250,000	-	-	-	-	-	-
	Krog Park Playground Replacement	-	-	-	75,000	-	-	-	-	-	-
<u>Library - Department 23</u>											
	Library HVAC (Savings from Energy Savings Project)	200,000	-	-	-	-	-	-	-	-	-
<u>Airport - Department 26</u>											
	Alrport Hangar (Total Cost \$1,910,000 million Estimated Federal Grant \$1,587,320, City Portion \$320,680)	1,910,000	-	-	-	-	-	-	-	-	-
<u>Water System - Department 35</u>											
	Water Tower	300,000	300,000	-	-	-	-	-	-	-	-
<u>Sewer System - Department 36</u>											
	Slip Lining	-	250,000	200,000	200,000	-	-	-	-	-	-
Vehicles - 542100											
<u>Fire - Department 24</u>											
	Additional Quint for New Fire Station (10 yr lease)	-	-	150,000	134,510	134,150	145,000	145,000	145,000	145,000	145,000
	Replace Pumpsers 8110/8134/8144 (10 yr lease)	-	-	-	-	84,000	223,600	223,600	223,600	223,600	223,600
	Replace Ladder 8122 (10 yr lease)	-	-	-	-	56,000	180,000	180,000	180,000	180,000	180,000
Machinery & Equipment - 542200											
<u>Information Technology - Department 20</u>											
	City Wide Switch & Access Point Replacement	-	-	150,000	-	-	-	-	-	-	-
	City-WAN Upgrade (Water Mgmt & Camera Network 90/10)	-	-	-	-	-	-	-	-	-	25,000
	Server Cluster Replacement	175,000	-	-	-	-	200,000	-	-	-	-
	Computer Replacements	50,000	-	-	30,000	30,000	30,000	30,000	30,000	30,000	30,000
	Computer Software (Smartgov c/o, New payroll Software & timeclocks/devices)	155,000	-	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL		\$ 4,930,000	\$ 2,968,300	\$ 1,202,500	\$ 5,764,510	\$ 304,150	\$ 778,600	\$ 578,600	\$ 578,600	\$ 578,600	\$ 603,600
RECAP:											
Land - 540100											
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings - 540200											
		250,000	1,115,800	220,000	5,000,000	-	-	-	-	-	-
Improvements Other Than Buildings - 541100											
		4,300,000	1,852,500	682,500	600,000	-	-	-	-	-	-
Vehicles - 542100											
		-	-	150,000	134,510	274,150	548,600	548,600	548,600	548,600	548,600
Machinery & Equipment - 542200											
		380,000	-	150,000	30,000	30,000	230,000	30,000	30,000	30,000	55,000
FUND TOTAL		\$ 4,930,000	\$ 2,968,300	\$ 1,202,500	\$ 5,764,510	\$ 304,150	\$ 778,600	\$ 578,600	\$ 578,600	\$ 578,600	\$ 603,600



Main Stage - 2012



Phoenix Park Tennis Courts - 2012

Note: Paid for out of 2010-2018 Capital Improvement Allotement



December 5, 2022

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

RE: Bid Recommendation – Dog Park Mini Shelters

Honorable Mayor and City Council,

This past summer a Lion's Club member approached me about a possible donation of mini shelters for the Southpoint Bark Park (dog park). The Club has a number of members who use the park on a regular basis and are looking for ways to get out of the sun and rain while at the park. Over the past few months, I have worked with a couple of Club members on sizing, location etc for potential shelters. The Club would like to donate two all metal mini shelters, one (12x12) for the small dog area and a larger one (24x12) for the large dog area of the park. As of now, the mini shelters are 7-9 months out. Parks and Recreation staff would perform site grading and the concrete pad installations.

Accordingly, the Parks and Recreation Commission and staff recommend that Council consider Fry and Associates bid for two mini shelters in the amount of \$25,175.00. The shelters would be purchased as a Cooperative Purchasing program, similar to the pavilions at Lions Lake.

As always, if you have any questions, concerns or would like additional information, please feel free to contact me prior to the Council Meeting.

Respectfully,

Wayne Dunker

Wayne Dunker, CPRP
Director of Parks & Recreation

3Ea



Quote

101 E 15th Ave
 North Kansas City, MO 64116
 Phone: 816-221-4825
 fun@fryinc.com
www.fryandassociates.com

DATE: 11-29-22

Prepared by: **Dave Holaway**
 636-751-4963
 daveh@fryinc.com

Customer
City of Washington Please provide the bill to and ship to addresses

Ship Address

Part No	Description	Qty	Price	Ext. price
	Orlando 12' x 24' Shelter List Price \$15,930	1	\$14,145.00	\$14,145.00
	Orlando 12' x 12' Shelter List Price \$7733	1	\$7,030.00	\$7,030.00
	<i>HR- 36 Corrugated Roof</i>			
	<i>2 Posts</i>			
	<i>Pitch 4:12</i>			
	<i>Eave Height: 8'</i>			
	<i>Column Mounting Type: Sub-surface mount</i>			
	<i>Zinc rich primer w/ TGIC powder coat finish</i>			
	No Site Prep or Installation included			
	Greenbush contract applied			
	Basic Freight: the City will need to unload			

Structural calculations available at additional costs

Subtotal	\$21,175.00
Tax due	
Shipping	\$4,000.00
TOTAL	\$25,175.00

Customer Acceptance (sign below):

x _____
 Print Name:

Acceptance is for the both the Quote and the Fry & Associates Terms and Conditions

In Play We Trust



Terms and Conditions

1. Fry & Associates, Inc. ("Fry") hereby offers to sell the products and services described in this Quotation (the "Goods"), but only on the terms and conditions described herein. If Buyer submits to Fry a purchase order or other documentation with terms and conditions different from or additional to the terms and conditions described in this Quotation, Fry hereby objects to those terms and does not assent to them. No such term shall be considered to be a part of any contract between the parties.
2. The quoted purchase price may be increased to the extent that Fry's cost of the Goods may be increased as a result of (1) any agreements, codes, or legislative enactments made or enacted pursuant to federal, state or municipal legislation; and (2) increase in the cost of labor or raw materials. In addition to paying the quoted purchase price, Buyer is solely liable for any excises, levies or taxes which Fry may be required to pay or collect, under any existing or future law, upon or with respect to the sale, purchase, delivery, storage, processing, use, consumption or transportation of any of the Goods, and Buyer agrees to pay the amount thereof on the same terms as it shall pay the quoted purchase price.
3. All pricing is good for 30 days from quote date unless otherwise indicated.
4. All pricing is cash pricing and includes a 3.5% discount. Use of a credit card or other non-cash basis of payment will remove this discount.
5. Cancellation of this order or part of this order will incur a restocking charge and forfeiture of any deposits made. Buyer will be responsible for any freight charges incurred. Acceptance of any returns are at the discretion of the manufacturer. No goods shall be returned for credit without first obtaining written consent from Fry.
6. Any changes to this order must be agreed to in writing and signed by both parties before they become valid.
7. Claims by Buyer for shortages, damages or errors in delivery must be made within five (5) days after the delivery of the goods. Goods are sold subject to the standard manufacturing practices of Fry's suppliers. Goods purchased on the basis of weight are subject to customary quantity variations recognized by practice in the industry.
8. Buyer shall assume all risk of loss or damage upon delivery by Fry to the carrier at the point of shipment. Scheduled dates of delivery are determined from the date of Fry's acceptance of any order or orders placed by Buyer and are estimates of approximate dates of delivery, not a guaranty of a particular date of delivery. Fry shall not be liable for any damages caused by failure or delay in shipping the Goods if such failure or delay is beyond the reasonable control of Fry.
9. This quotation may be accepted to form a binding contract upon any one of the following options: 1. Signature below and a deposit (if required) to Fry for the items listed in this quote prior to the expiration date. 2. Issuance of a purchase order to Fry referencing this quote and the terms and conditions herein prior to the expiration date above
10. Any payment terms are with approved credit. Any payment not made within terms is subject to a late payment charge of 1.5% per month (compounded) on the unpaid balance.
11. All manufacturer's warranties are honored solely under the terms set forth by the manufacturer and are not the responsibility of Fry.
12. All information presented in this quote is the responsibility of the Buyer to verify for accuracy and completeness.
13. Any agreement arising out of this transaction shall be deemed to have been made in Clay County, Missouri. The parties agree that the validity, interpretation and performance of any agreement arising out of this transaction shall be governed by the laws of the State of Missouri.
14. If Buyer requests deferral of deliveries, Fry's agreement to defer delivery shall not excuse Buyer from its obligation to pay for the goods at the same times and in the same quantities as the original delivery schedule, including interest due pursuant to these terms and conditions. In addition to adhering to the original payment schedule, Buyer shall pay such storage charges as Fry may assess for storing the goods awaiting delivery. If Buyer requests deferral prior to commencement of production, Fry may require a change in pricing based on required delivery date.
15. Fry will do its best to inform the buyer of anticipated lead times on products and services. Fry is not responsible for any changes in lead times from manufacturers and will not accept responsibility for damages due to project delays.
16. In addition to the foregoing, Buyer agrees to save and hold Fry & Associates, Inc. harmless from any claims, demands, liabilities, costs, expenses or judgments arising in whole or in part, directly or indirectly, out of the negligence or lack of care by Buyer or Buyer's customers, agents, employees or invitees involving the use of the goods supplied by Fry & Associates, Inc. This indemnification shall include all costs, attorney's fees and other expenses paid or incurred by or imposed upon Fry & Associates, Inc. in connection with the defense of any such claim.



BILL NO. _____ INTRODUCED BY _____

ORDINANCE NO. _____

AN ORDINANCE ACCEPTING THE QUOTE FROM
FRY AND ASSOCIATES, INC. AND TO APPROVE THE
PURCHASE OF TWO MINI SHELTERS AT
SOUTHPOINT BARK PARK

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

SECTION 1: The Mayor is hereby authorized and directed to accept the quote with Fry and Associates, Inc. in an amount totaling Twenty Five Thousand One Hundred Seventy Five Dollars and No Cents (\$25,175.00) for the purchase of two mini shelters at Southpoint Bark Park. A copy of said quote is attached hereto and marked as Exhibit A.

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

SECTION 3: This ordinance shall take effect and be in full force from and after it's passage and approval.

Passed: _____

ATTEST: _____

President of City Council

Approved: _____

ATTEST: _____

Mayor of Washington, Missouri

Exhibit A



101 E 15th Ave
 North Kansas City, MO 64116
 Phone: 816-221-4825
 fun@fryinc.com
 www.fryandassociates.com

Quote

DATE: 11-29-22

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	Basic Freight: the City will need to unload			
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