



PRE-COUNCIL MEETING

Mayor's Conference Room
Municipal Building
Monday, December 7, 2015
6:15 p.m.

MAYOR: STEPHEN J. GALLIHER

MAYOR PRO-TEM: JO LYNN TURLEY

Work Session – 6:15 p.m.

1. Presentation – Sedalia Downtown Development: Annual Report
2. Presentation – Olsson Associates: Quarterly Update

Committee Meetings – Immediately following work session

PUBLIC SAFETY COMMITTEE Police and Fire	Russell Driskell, Chair Vicky Collins, Vice Chair
<ol style="list-style-type: none"> 1. Review quote from Turn-Key Mobile, Inc. through the State of Missouri Cooperative Procurement Program for the purchase of 3 Panasonic CF-31 Laptops for police and fire vehicles in the amount of \$14,259. 2. Review Ordinance amending Section 30-52(a) and repealing Section 30-52(c) of the Code of Ordinances of the City of Sedalia relating to promotions and initial appointments in the Sedalia Police Department. 	

PUBLIC WORKS COMMITTEE Public Works, Water Pollution Control, Community Development, Water, Parks, Airport, Cemeteries and Community Center	Tolbert Rowe, Chair Don Meier, Vice Chair
<ol style="list-style-type: none"> 1. Review Proposals for Compost Conveyor System to be used at the Compost Facility. 2. Review Ordinance amending the budget for the Fiscal Year 2015-2016 regarding the repurchase of cemetery lots. 3. Review Change Order #3 from M&M Utilities, LLC for a deduction of \$208,263.82 for the Collection System Rehabilitation Phase 1A Project, Base Bid for Bid Package Number 3 for final quantity adjustments. 	

FINANCE/ADMINISTRATION COMMITTEE Administrative, Library and Hospital	James Cunningham, Chair Bonita Nash, Vice Chair
<ol style="list-style-type: none"> 1. Review Proposals for Telephone Service. 2. Review Proposals for Telephone System for the City. 3. Review Ordinance amending the budget for the Fiscal Year 2015-2016 regarding phone systems. 4. Review Records Destruction Request from the Personnel Department. 5. Review Records Destruction Request from the City Clerk's Office. 	

IF YOU HAVE SPECIAL NEEDS, WHICH REQUIRE ACCOMMODATION, PLEASE NOTIFY THE CITY CLERK'S OFFICE. ACCOMMODATIONS WILL BE MADE FOR YOUR NEEDS.



Click on any agenda item to view the related documentation

CITY COUNCIL MEETING AGENDA

City Council Chambers
Municipal Building
Monday, December 7, 2015
7:00 p.m.

A. SILENT PRAYER & PLEDGE OF ALLEGIANCE

B. ROLL CALL

C. SERVICE AWARDS

1. David Gerken – Crew Supervisor – Water Pollution Control Department – 10 years of service
2. Jamie Bethel – Housing Specialist – Community Development Department – 5 years of service
3. Amy Elvers – Children’s Librarian – Library Department – 5 years of service

D. SPECIAL AWARDS

1. Retirement – Chester A. Mackiewicz II – Police Department – 16 years 10 months of service
2. Retirement – Michael E. Bell – Community Development – 19 years 7 months of service
3. Retirement – Virginia K. Brainard – Finance Department – 11 years 5 months of service

I. MINUTES

1. Pre-Council Meeting November 16, 2015
2. Regular Council Meeting November 16, 2015
3. Special Council Meeting November 23, 2015

II. REPORT OF SPECIAL BOARDS, COMMISSIONS AND COMMITTEES

III. ROLL CALL OF STANDING COMMITTEES

A. PUBLIC SAFETY – Councilmember Russell Driskell

1. Approve purchase of 3 Panasonic CF-31 Laptops for police and fire vehicles from Turn-Key Mobile, Inc. through the State of Missouri Cooperative Procurement Program in the amount of \$14,259

B. PUBLIC WORKS – Councilmember Tolbert Rowe

1. Award proposal for Compost Conveyor System
2. Approve change order #3 from M&M Utilities, LLC for a deduction of \$208,263.82 for the Collection System Rehabilitation Phase 1A Project, Base Bid for Bid Package Number 3 for final quantity adjustments

C. FINANCE / ADMINISTRATION – Councilmember James Cunningham

1. Award proposal for Telephone Service
2. Award proposal for Telephone System
3. Approve Records Destruction Request from the Personnel Department
4. Approve Records Destruction Request from the City Clerk’s Office

V. NEW BUSINESS

A. ORDINANCES AND RESOLUTIONS

- Amending Section 30-52(a) and repealing Section 30-52(c) of the Code of Ordinances of the City of Sedalia relating to promotions and initial appointments in the Sedalia Police Department
- Amending the budget for the Fiscal Year 2015-2016 regarding the repurchase of cemetery lots
- Amending the budget for the Fiscal Year 2015-2016 regarding phone systems

B. APPOINTMENTS

1. Appoint – Tolbert Rowe – Economic Development Board – Expiring December 2016

Click on any agenda item to view the related documentation

C. LIQUOR LICENSES

New:

*Kelly L Wertz-Black dba State Fair Spirits LLC, 1419 S Limit, Packaged Liquor with Sunday Sales /Taste Testing, \$487.50

Renewals:

*Joseph Cochran dba American Legion Post #642, 2016 W Main, Sunday Sales, \$300

*Gloria Ayala dba El Espolon Mexican Restaurant, 3501 W Broadway, Liquor by Drink with Sunday Sales, \$750

*Richard K Wertz dba State Fair Spirits, 1419 S Limit, Packaged Liquor, \$150

D. APPROVAL OF DEPARTMENT BILLS

E. MISCELLANEOUS ITEMS FROM MAYOR, CITY COUNCIL AND CITY ADMINISTRATOR

F. GOOD AND WELFARE

G. ADJOURN TO CLOSED DOOR SESSION – In accordance with Section 610.021 (1) RSMo to closed-door session for Legal Advice.

IF YOU HAVE SPECIAL NEEDS, WHICH REQUIRE ACCOMMODATION, PLEASE NOTIFY THE CITY CLERK'S OFFICE. ACCOMMODATIONS WILL BE MADE FOR YOUR NEEDS.



OFFICE OF THE CITY ADMINISTRATOR

To: Honorable Mayor Stephen Galliher & City Council Members
From: Gary Edwards, City Administrator *ged*
Re: Agenda items for City Council meeting on Monday, December 7, 2015

This meeting begins at 6:15 PM

Presentations:

1. Sedalia Downtown Development: Annual Report
2. Olsson Associates: Quarterly Report

Public Safety Committee:

1. Review quote from Turn-Key Mobile, Inc. through the State of Missouri Cooperative Procurement Program for the purchase of 3 Panasonic CF-31 Laptops for police and fire vehicles in the amount of \$14,259. This is a budgeted item for public safety replacement laptops. The existing laptops are over 5 years old and are past their warranty and expected life span. Staff recommends approval.
2. Review Ordinance amending Section 30-52(a) and repealing section 30-52(c) of the City Code of Ordinances relating to promotions and initial appointments in the Sedalia Police Department. The Police Department is requesting that the Mayor and City Council no longer approve the hiring of a new police officer; nor approve promotions of the rank of Police Commander and below. The Sedalia Police Department reports that this proposed change would expedite the hiring process and allow officers to get on the road sooner; or in an academy or promoted more quickly.

Public Works Committee:

1. Review proposals for Compost Conveyor System to be used at the Compost Facility that is designed to load the compost for customers. The conveyor will allow employees to safely load vehicles. Currently, employees use a backhoe to load the compost. Three proposals were received. The Public Works Department is recommending that the proposal from Custom Fabrication & Equipment, LLC, of Sedalia be accepted. The proposal satisfies all the specifications. The price is \$29,350, which is the lowest price submitted.
2. Review Ordinance amending the budget for Fiscal Year 2015-2016 regarding the repurchase of cemetery lots. The current budget does not cover this additional repurchase expense. That is the reason there is a need for an amendment. However, these properties should be resalable at a higher price.
3. Review change order #3 from M&M Utilities, LLC for a deduction of \$208,263.82 for the Collection System Rehabilitation Phase IA project, Base Bid for Bid Package Number 3 for final quantity adjustments. This proposed deduction brings the total contract price to \$982,658.18. The change order is for final quantity adjustments.

Finance/Administration Committee:

1. Review proposals for telephone service. Phone service is not the hardware infrastructure. The City's current phone service is experiencing frequent and unannounced price increases which create significant budgeting issues. A committee was formed to review the city options for city phone service. The City is striving to streamline its data and voice communication costs. AT&T, Socket and Spectrum/Charter submitted proposals. City staff is recommending that the proposal from AT&T for \$3,947.90 be accepted. AT&T is also proposing that the agreement, with these costs, last for 5 years. The AT&T proposal was not the low bid; however, it offered additional benefits which warrant the somewhat higher cost. Also, AT&T was the only vendor able to offer telephone service and data coverage to all city facilities. It should also be noted that all of the proposals submitted are significantly lower than the existing phone/internet costs.

2. Review proposals for the telephone system. A budget amendment for the phone system is needed. The phone system is the hardware infrastructure. The current phone system is approximately 30 years old and is no longer supported by the manufacturer. The City is looking for a phone system that is able to connect all city facilities in a unified, seamless way. Six vendors responded to the phone system Request for Proposals. Two were immediately excluded. Of the remaining vendors, staff is recommending that the JMA I.T. proposal for \$67,057.23 be accepted. The JMA quote, which was the third lowest, was the most responsive to the RFP. However, considering all factors and city needs, the JMA proposal was determined to be the "lowest best cost". Staff recommends approval of the JMA proposal.
3. Review Ordinance amending the budget for the Fiscal Year 2015-2016 regarding phone systems. It should be noted that the anticipated savings from the new phone service should cover the additional costs within a short period of time.
4. Review records destruction request from the Personnel Department.
5. Review records destruction request from the City Clerk's office.



CITY OF SEDALIA, MISSOURI PRE-COUNCIL MEETING – NOVEMBER 16, 2015

WORK SESSION

The Work Session started at 6:17 p.m. in the Mayor's Conference Room at the Municipal Building.

Council Members present were James Cunningham, Russell Driskell, Donald Meier, Bob Cross, Tolbert Rowe and Vicky Collins. Bonita Nash arrived at 6:43 p.m. Jo Lynn Turley was absent.

Presentation – Sedalia Pettis County Economic Development: Annual Report

Linda Christle, Executive Director of Economic Development Sedalia-Pettis County, thanked the City for their continued support and presented the Economic Development Annual Report.

Sedalia recently earned a spot on Site Selection's 2015 list of America's top micropolitan areas, ranking 42nd nationally and 1st in Missouri. Communities are ranked according to the number of corporate facility investments projects announced in 2014.

Highlighted Several Activities from October 2014 to October 2015:

- Existing Manufacturing – 8760 Service Group announced; Jake's Wood Works 9,000 square foot expansion; Stribling Packaging expanded; Hosted Works For You Banquet and honored City Administrator, Gary Edwards, along with 2 others.
- New Growth Activity – Land in Thompson Meadows Industrial Park Sold; Pelham Drive in Thompson Meadows Industrial Park extended; Working on adding street lighting in Thompson Meadows Industrial Park
- Create Environment to Encourage Growth – Pettis County achieved Work Ready Community Status; Met with various groups to discuss future and ongoing projects; New web site created – www.SedaliaMoED.com
- Local & Regional Focus – attended various conference and trade shows

Enhanced Enterprise Zone – Key Information:

- Consists of 3 zones – Central (awarded 2005), South and North (awarded 2011)
- Central Zone – 40 companies approved; Actual Investment \$278,820,791.58; Jobs created 1869; Cumulative total annual wages \$77,333,377.49; Average wage at start \$41,376.88
- South Zone – 9 companies approved; Actual Investment \$11,705,082.60; Average wage at start \$30,836.20
- Cumulative Totals – 49 companies approved; Actual Investment \$290, 525,874.18; Annual wages \$79,522,747.24; Jobs created 1,940.

A Labor Availability Analysis is done every three years and includes Pettis County labor basin as well as the West Central Missouri Region and take 9 months to complete.

ESRI Demographic & income profile shows local area comparisons for Sedalia/Pettis County. The labor force in May 2015 was 21,305 compared to September 2015 at 21,306; and number of persons employed in May 2015 was 20,103 compared to September 2015 at 20,335. The average annual

wages in Pettis County are \$31,205 which is an average of about \$15.00 per hour. The City is at a 1.18% growth which is higher than surrounding areas.

Presentation – Financial Update

Finance Director, Kelvin Shaw, presented a financial update regarding sales tax and expenditures. Sales tax for FY 2016 in the month of November is down 12.8% and year to date is up 1.1% with total from all taxes collected (Franchise & Cigarette Tax, Transportation Tax, Property Tax Collection) year to date showing an increase of 1.2%.

Fiscal Year-to-Date Expenditures:

- General Government Administration and Support shows an increase of 5.1%
- Public Safety has increased 4.2%
- Transportation has increased 5.5% (Special Projects – \$1 million on streets/roads repairs over next 2 years)
- Library has increased 0.9%
- Parks and Recreation shows an increase of 11.5%
- Projects and Capital Improvements shows a decrease of 38.2% with spend down fund balance
- Year to date 49% of budget has been spent

COMMITTEE MEETING

Public Safety Committee – Councilman Driskell, Chairman – No Report.

Public Works Committee – Councilman Rowe, Chairman, presented the following recommendations:

- Proposal and Ordinance approving and accepting an agreement with Foley Equipment Company, Kansas City, MO for maintenance plan for emergency generator located within various City Departments in the amount of \$13,400.00 (2nd lowest bid) were moved to full Council on motion by Driskell, seconded by Meier. All present in favor. Turley was absent.
- Ordinance approving and accepting Amendment Number 2 to Exhibit M to the master agreement for professional services with Olsson Associates for engineering services (Fee increase from \$32,395.00 to \$75,000.00 to cover EQ-1 construction observation, staking and testing) was moved to full Council on motion by Cunningham, seconded by Driskell. All present in favor. Turley was absent.
- Change Order #4 from Spray Com Utilities, Inc. for the Collection System Rehabilitation Phase 1A Project, Bid Package #2 in the amount of \$78,010.00 (total contract price \$1,277,636.30; multiple failures found in sewer lines when inspected; failures have to be repaired before lines can be lined) plus a time extension of 30 calendar days was moved to full Council on motion by Meier, seconded by Driskell. All present in favor. Turley was absent.
- Ordinance amending the budget for the Fiscal Year 2015-2016 regarding the Liberty Stadium Turf Project (Park Department transferring \$311,085.00 from its reserve fund to general fund; this was unbudgeted so amendment is needed) was moved to full Council on motion by Meier, seconded by Collins. All present in favor. Turley was absent.

- Ordinance accepting for City maintenance the extension of Pelham Drive located in Thompson Meadows Industrial Park (meets City specifications) was moved to full Council on motion by Cunningham, seconded by Driskell. All present in favor. Turley was absent.
- Bid for the Demolition of Structure located at 612 S Kentucky to B&P Excavating, Sedalia, MO in the amount of \$14,000.00 was moved to full Council on motion by Cross, seconded by Driskell. All present in favor. Turley was absent.
- Quote from Bryant Motor Company for the purchase of a 2016 1500 Tradesman/Express Regular Cab 4x4 for the Vehicle Maintenance Department through the MODOT Cooperative Procurement Program in the amount of \$23,838.00 (\$1,383.00 over budget; Department will reduce training budget to absorb the overage) was moved to full Council on motion by Meier, seconded by Collins. All present in favor. Turley was absent.
- Ordinance approving and accepting a cooperative agreement with the Missouri Department of Conservation for a Tree Resource Improvement and Maintenance (TRIM) Grant (\$10,000.00; to inventory trees in City right-of-way; 6th year City has received grant) was moved to full Council on motion by Driskell, seconded by Collins. All present in favor. Turley was absent.

Finance/Administration Committee – Councilman Cunningham, Chairman – No Report.

City Administrator, Gary Edwards, reminded everyone that a Special Council meeting will be held Monday November 23, 2015 at 6:30 p.m. for TIF.

With no further comments, the meeting closed at 6:45 p.m.
Respectfully submitted: Arlene Silvey, MPCC City Clerk



CITY OF SEDALIA, MISSOURI
COUNCIL MEETING – NOVEMBER 16, 2015

The Council of the City of Sedalia, Missouri duly met on Monday, November 16, 2015, at 7:00 p.m. at the Municipal Building with Mayor Stephen J. Galliher presiding. Mayor Galliher called the meeting to order and asked for a moment of silent prayer followed by the Pledge of Allegiance led by Councilman Cross.

ROLL CALL:

James Cunningham	Present	Donald Meier	Present
Jo Lynn Turley	Absent	Bob Cross	Present
Russell Driskell	Present	Tolbert Rowe	Present
Bonita Nash	Present	Vicky Collins	Present

Mayor Galliher recognized Justin Bruecher, with Boy Scout Troop 61, who was in attendance at the meeting working on his citizenship merit badge.

SERVICE AWARDS: None.

MINUTES:

The following minutes were approved on motion by Cunningham, seconded by Cross. All present in favor. Turley was absent.

- Pre-Council Meeting November 2, 2015
- Regular Council Meeting November 2, 2015

REPORTS OF SPECIAL BOARDS, COMMISSIONS & COMMITTEES:

Accepted the minutes of the Citizen's Traffic Advisory Commission dated October 14, 2015 on motion by Driskell, seconded by Nash. All present in favor. Turley was absent.

ROLL CALL OF STANDING COMMITTEES:

PUBLIC SAFETY – RUSSELL DRISKELL, CHAIRMAN – No Report.

PUBLIC WORKS – TOLBERT ROWE, CHAIRMAN

Awarded proposal for maintenance plan for emergency generators in various City Departments to Foley Equipment Company, Kansas City, MO in the amount of \$13,400.00 on motion by Nash, seconded by Meier. All present in favor. Turley was absent.

Approved Change Order #4 form Spray Com Utilities, Inc. for the Collection System Rehabilitation Phase 1A Project, Bid Package #2 in the amount of \$78,010.00 plus a time extension of 30 calendar days on motion by Meier, seconded by Nash. All present in favor. Turley was absent.

Awarded bid for the Demolition of Structure located at 612 S Kentucky to B&P Excavating, Sedalia, MO in the amount of \$14,000.00 on motion by Cross, seconded by Driskell. All present in favor. Turley was absent.

Approved purchase of 2016 Model 1500 Tradesman/Express Regular Cab 4x4 for the Vehicle Maintenance Department from Bryant Motor Company through the MODOT Cooperative Procurement Program in the amount of \$23,383.00 on motion by Nash, seconded by Cunningham. All present in favor. Turley was absent.

FINANCE & ADMINISTRATION – JAMES CUNNINGHAM, CHAIRMAN – No Report.

NEW BUSINESS:

BILL NO. 2015 – 143, ORDINANCE NO. 10386 – AN ORDINANCE APPROVING AND ACCEPTING AN AGREEMENT BY AND BETWEEN THE CITY OF SEDALIA, MISSOURI AND FOLEY EQUIPMENT FOR A MAINTENANCE PLAN FOR EMERGENCY GENERATORS LOCATED WITHIN VARIOUS CITY DEPARTMENTS was read once by title.

2nd Reading – Motion by Rowe, 2nd by Nash. All present in favor. Turley was absent.

Final Passage – Motion by Rowe, 2nd by Driskell. All present in favor. Turley was absent.

Roll Call Vote: Voting “Yes” were Cunningham, Driskell, Nash, Meier, Cross, Rowe and Collins. No one voted “No”. Turley was absent.

BILL NO. 2015 – 144, ORDINANCE NO. 10387A – AN ORDINANCE APPROVING AND ACCEPTING AMENDMENT NUMBER 2 TO EXHIBIT M TO THE MASTER AGREEMENT FOR PROFESSIONAL SERVICES BETWEEN THE CITY OF SEDALIA, MISSOURI AND OLSSON ASSOCIATES FOR ENGINEERING SERVICES was read once by title.

2nd Reading – Motion by Rowe, 2nd by Nash. All present in favor. Turley was absent.

Final Passage – Motion by Nash, 2nd by Meier. All present in favor. Turley was absent.

Roll Call Vote: Voting “Yes” were Cunningham, Driskell, Nash, Meier, Cross, Rowe and Collins. No one voted “No”. Turley was absent.

BILL NO. 2015 – 145, ORDINANCE NO. 10388 – AN ORDINANCE AMENDING THE BUDGET FOR THE FISCAL YEAR 2015-2016 REGARDING THE LIBERTY STADIUM TURF PROJECT was read once by title.

2nd Reading – Motion by Rowe, 2nd by Nash. All present in favor. Turley was absent.

Final Passage – Motion by Driskell, 2nd by Meier. All present in favor. Turley was absent.

Roll Call Vote: Voting “Yes” were Cunningham, Driskell, Nash, Meier, Cross, Rowe and Collins. No one voted “No”. Turley was absent.

BILL NO. 2015 – 146, ORDINANCE NO. 10389 – AN ORDINANCE ACCEPTING FOR CITY MAINTENANCE THE EXTENSION OF PELHAM DRIVE LOCATED IN THE THOMPSON MEADOWS INDUSTRIAL PARK WITHIN THE CITY OF SEDALIA, MISSOURI was read once by title.

2nd Reading – Motion by Rowe, 2nd by Nash. All present in favor. Turley was absent.

Final Passage – Motion by Cunningham, 2nd by Meier. All present in favor. Turley was absent.
Roll Call Vote: Voting “Yes” were Cunningham, Driskell, Nash, Meier, Cross, Rowe and Collins. No one voted “No”. Turley was absent.

BILL NO. 2015 – 147, ORDINANCE NO. 10390 – AN ORDINANCE APPROVING AND ACCEPTING A COOPERATIVE AGREEMENT BY AND BETWEEN THE CITY OF SEDALIA, MISSOURI AND THE MISSOURI DEPARTMENT OF CONSERVATION FOR A TREE RESOURCE IMPROVEMENT AND MAINTENANCE (TRIM) GRANT was read once by title.

2nd Reading – Motion by Cross, 2nd by Nash. All present in favor. Turley was absent.

Final Passage – Motion by Cross, 2nd by Driskell. All present in favor. Turley was absent.

Roll Call Vote: Voting “Yes” were Cunningham, Driskell, Nash, Meier, Cross, Rowe and Collins. No one voted “No”. Turley was absent.

APPOINTMENTS:

The following Board Appointment by Mayor Galliher was read and approved on motion by Driskell, seconded by Nash. All present in favor. Turley was absent.

BOTHWELL REGIONAL HEALTH CENTER BOARD OF TRUSTEES:

Appoint Thomas Brody Kempton, 105 Walnut Park Dr, Completing Calvin Glen Nelson’s term expiring June 2016.

BIDS:

- Demolition: 612 S. Kentucky – November 10, 2015

LIQUOR LICENSES:

The following Renewal Liquor Licenses were read and approved on motion by Meier, seconded by Driskell. All present in favor. Turley was absent.

- Stacey Fitter dba Fitter’s 5th Street Pub, 500 S Ohio – Liquor by the Drink
- Robbin Griffith dba Walgreens #7428, 801 S Limit – Packaged Liquor with Sunday Sales
- Lorene Samson dba Wal-Mart #219, 3201 W Broadway – Packaged Liquor with Sunday Sales
- Terri Ballard dba Liberty Center Association for the Arts, 111 W 5th – Beer & Wine
- Brent Ravenscraft dba Aldi #88, 3701 W Broadway – Packaged Liquor with Sunday Sales

DEPARTMENT BILLS thru November 16, 2015 totaling \$449,068.56 were approved for payment on motion by Driskell, seconded by Meier. All present in favor. Turley was absent.

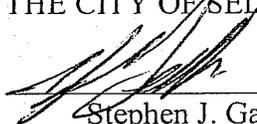
MISCELLANEOUS ITEMS FROM MAYOR/COUNCIL/ADMINISTRATOR:

Councilman Cross thanked Mr. Kempton for serving on the Bothwell Regional Health Center Board of Trustees. Councilman Rowe and Nash agreed.

GOOD & WELFARE: None.

The meeting adjourned at 7:06 p.m. to a Closed-Door Session in accordance with Section 610.021 (1) RSMo for Legal Advice on motion by Rowe, seconded by Driskell. All present in favor. Turley was absent.

THE CITY OF SEDALIA, MISSOURI



Stephen J. Galliher, Mayor



Arlene Silvey, MPCC City Clerk



CITY OF SEDALIA, MISSOURI
SPECIAL COUNCIL MEETING – NOVEMBER 23, 2015

The Council of the City of Sedalia, Missouri duly met in Special Session on Monday, November 23, 2015, at 6:30 p.m. in the Council Chambers with Mayor Stephen Galliher presiding. Mayor Galliher called the meeting to order and asked for a moment of silent prayer followed by the Pledge of Allegiance led by Councilman Rowe.

ROLL CALL:

James Cunningham	Present	Donald Meier	Present
Jo Lynn Turley	Present	Bob Cross	Present
Russell Driskell	Present	Tolbert Rowe	Present
Bonita Nash	Present	Vicky Collins	Present

Mayor Galliher commented that there have been difficulties in trying to correct the large amount of misinformation and inaccuracies spread throughout the community regarding the proposed Highway 50 TIF District. Per state statutes, the City Council are the only ones that can make decisions regarding TIF matters.

Public Comments:

Senator Jim Mathewson commented that during his tenor in the state legislature he took part in extensive research and study in TIF Districts and added that in his opinion the pieces of property in question would not be considered blighted. Mathewson also voiced concern on behalf of several citizens regarding the possible reduction of school taxes in the future if the City Council moves forward with the proposed TIF District.

Jim Marcum, in attendance as a concerned citizen, voiced concerns regarding traffic situations and the deceleration lane at Galaxy Theatre and commented that serious consideration should be given to letting vehicles back on the road at that location.

Tony Monsees, Coldwell Banker Monsees Realty, commented he has been trying to sell the parcel in front of Galaxy Theatre for approximately 14 years. Sedalia's population is the same as 100 years ago (21,000) and that the new development will create up to 300 jobs and that Sedalia must move forward at some point.

Other citizens that had previously signed up to speak at the meeting declined to do so because they did not have any new information to present.

Traffic Study Info:

Justin Klautt, with Wilson & Company, presented a brief history and updated information on the traffic study for the intersection of Highway 50/Main Street/Oak Grove Lane.

- **Short Term Alternatives:** Build medians on North & South sides which would prevent vehicles on Main from turning left; Optimal design requirements is to maintain ¼ mile spacing with intersections.

- **Long Term Phasing:** Relocation of existing streets around the Industrial Park to spread vehicles out.
- **Budgetary Costs:** Total \$20 Million (50 Highway/Curry Intersection \$800,000; Main Street North \$6.8 Million; Main Street South \$1.2 Million; 10th Street Extension \$4 Million; West Industrial Drive \$3.2 Million; Internal Industrial Drives \$4 Million).

Councilman Driskell inquired if property owners would have any input. Mayor Galliher stated that no changes would be made without obtaining input from property owners in the area. Councilman Turley inquired on the additional access that would be granted behind Galaxy Theatre. Mr. Klautd commented that he just was recently made aware of the access and Mayor Galliher added that the traffic study will occur regardless if the proposed TIF District passes or not.

Staff and Consultant's Report:

Joe Lauber, attorney with Lauber Municipal Law and also the City of Sedalia's Economic Development Special Legal Counsel, presented the Staff and Consultant's Report on the proposed TIF Plan as well as the legal sufficiency of the proposed plan.

- **Procedural Issues:** During the TIF Commission process, it was discovered that a spreadsheet calculating the estimated debt service schedule was incorrectly calculating the principle and interest payments through the years that TIF revenues were coming in (Spreadsheet has been revised and TIF portion should be completely reimbursed in 21 years); TIF Commission voted 10 to 1 in opposition of the plan and City Council may either accept that recommendation or vote, by ordinance, to approve the plan which requires a super-majority (2/3 vote or 6 members) "Yes" vote to approve the plan.
- **Summary of Proposed Plan:** Star Acquisitions is the applicant and would like to be the developer if plan is approved; Development area is approximately 5.1 acres; Gross total project cost \$11.1 Million; Developer portion \$7.6 Million; Total incentives request \$2.6 Million (23.4% of total cost); If developer has greater revenues from selling or leasing component parts of development, the amount of incentives is reduced; If the TIF is approved and developer is able to start, development is anticipated to be completed by December 20, 2016 with a total of 22,000 sq. ft. of additional retail and restaurant type uses.
- **Financing:** "Pay as you go TIF"; Developer will "up front" all of the costs for the development; If the development is successful and creates incremental or new revenues, those revenues would be the only source to pay developer back. If the development does not go forward, no incentives would be paid; Incremental increases in property tax revenues (property values) distributed as PILOTs and incremental increases in sales tax are referred to as EATs (TIF Revenues); Developer will also place an additional Community Improvement District (CID) over the development area which imposes an additional 1% sales tax for that area.
- **Legal Requirements:** TIF Plan must have contents necessary to be a complete plan as provided in TIF Act; Necessary improvements do exist; In order for TIF plan to be approved, Council must make 6 findings with regard to the plan (included in report).

Financial Review of TIF Plan:

Tom Kaleko, with Springsted Inc., presented information pertaining to the financial review of the TIF Plan. Springsted was contracted to complete the "But for Determination Report" which is statutorily required.

- **Key Highlights:** Report looks at developer performance; calculates profit in form of internal rate of return; compares internal rate of return with internal rate of return of like projects in the market at the current time; Project without assistance could not reach market rate of return. If developer brings project to market at lesser cost, the City's percentage of the cost would decrease by the same amount; If developer realizes greater revenue from lease or land sale, there would be decrease in TIF plan.

New Information/Facts:

Curt Petersen, with Polsinelli on behalf of Star Acquisitions, clarified that the developer comes in, buys land, starts development and until the developer builds they do not receive funds. TIF funds are not asked for unless a site needs assistance and Star Acquisitions will build to the highest quality.

ORDINANCES AND RESOLUTIONS:

BILL NO. 2015 – 149 ORDINANCE NO. – 10392 – AN ORDINANCE APPROVING THE 50 HIGHWAY TAX INCREMENT FINANCING PLAN, DESIGNATING A REDEVELOPMENT AREA, DECLARING THE PROPOSED REDEVELOPMENT AREA A BLIGHTED AREA, AND DESIGNATING STAR ACQUISITIONS, INC., AS THE DEVELOPER OF THE REDEVELOPMENT PROJECT was read once by title.

2nd Reading – Motion by Nash, seconded by Cross. All in favor.

Final Passage – Motion by Nash, seconded by Meier. All in favor.

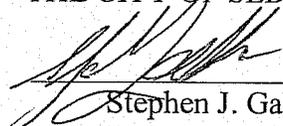
Roll Call Vote: Voting “Yes” were Driskell, Nash, Meier, Cross, Rowe and Collins. Voting “No” were Cunningham and Turley.

BILL NO. 2015 – 150 – AN ORDINANCE APPROVING THE REDEVELOPMENT PROJECT OF THE 50 HIGHWAY TAX INCREMENT FINANCING REDEVELOPMENT PLAN AS A REDEVELOPMENT PROJECT AND ADOPTING TAX INCREMENT FINANCING THEREIN was read once by title on motion by Meier, seconded by Driskell. All in favor except Cunningham who voted “No”.

Following 1st Reading, motion was made by Meier, seconded by Driskell to postpone indefinitely the vote on the motion to bring Bill No. 2015-150 forward for second reading by title only. All in favor except Cunningham who voted “No”.

With no other comments, the meeting adjourned at 7:25 p.m. on motion by Meier, seconded by Driskell. All in favor.

THE CITY OF SEDALIA, MISSOURI



 Stephen J. Galliher, Mayor



 Arlene Silvey, MPCC City Clerk

City of Sedalia
Information Technology Services
200 S. Osage, Sedalia, MO 65301

To: Gary Edwards, City Administrator

From: Monte Richardson 

Date: 12/02/15

Re: Ruggedized Laptop Purchase Authorization

Sir:

As part of the budgeting process funds were set aside for the purchase of replacement laptops for police and fire vehicles. The computers they are replacing are over 5 years old and are past their warranty and expected life span. These computers are routinely subjected to extremes of heat and cold as well as vehicle movement.

See the attached quote from Turn-Key Mobile, Inc. for three Panasonic CF-31 laptops for \$14,259.00. This is a cooperative procurement purchase through the National IPA contract administered by the State of Missouri.

Respectfully submitted.



Turn-Key Mobile, Inc.

210 Prodo Drive
Jefferson City, MO 65109

573-893-9888 Office 314-754-9794 Fax

Proposal

Date	Proposal #
11/17/2015	18231

Name / Address
Sedalia Police Department Attn: Matthew Wirt 201 West 2nd St. Sedalia, MO 65301 mwirt@sedaliapolice.com

Sales Rep	Prepared By	PO #	Accepted By
Mike	Lindsay		

Item	Description	Qty	Rate	Total
CF-3110889CM	Panasonic CF-31, Win7 (Win8.1 Pro COA), Intel Core i7-5600U 2.60GHz, vPro, 13.1" XGA Touch, 8GB(4+4), 500GB(7200rpm), Intel WiFi a/b/g/n/ac, TPM, Bluetooth, Dual Pass (Upper:WWAN/Lower:Selectable), Insertable Smartcard, 4G LTE Multi Carrier (EM7355), GPS, Webcam, Fingerprint, Emissive Backlit Keyboard, No DVD Drive, Toughbook Preferred	3	4,604.00	13,812.00
CF-LNDDC120	Panasonic Lind Input Car Adaptor 120 Watt 12-32 Volt for CF-H1, CF-U1, CF-C1, CF-F8, CF-T8, CF-W8, CF-19, CF-30, CF-31, CF-52, CF-53 and CF-74 (mfg part # PA1580-1642)	3	132.00	396.00
CF-LNDBRK120	Lind Lind Mounting Bracket for CF-LNDDC120 (Mfg No: ASMTL-00332)	3	17.00	51.00
Contract-National IPA	National IPA Contract # 120471 www.nationalipa.org			

Proposals are good for 30 days. Please ask your rep for updated pricing and availability.

Total

\$14,259.00

Signature

To: Gary Edwards
From: Ellen Cross
Date: December 2, 2015
Subject: Compost Conveyor System Proposals

We requested proposals for a conveyor system to be used at the compost facility. The conveyor will be used to load the compost for customers. We received three proposals. I would like to recommend we accept the proposal from Custom Fabrication & Equipment, LLC, Sedalia, MO. Their proposal satisfied all the requirements of the RFP issued. The price is for \$29,350.00.

The conveyor will allow us to safely load various vehicles ranging from standard pickup trucks to semi-trucks. One yard of the compost weighs approximately 900-1400 lbs. and we currently use a backhoe to load.

Thank you.

A handwritten signature in cursive script that reads "Ellen Cross". The signature is written in black ink and is positioned below the "Thank you." text.



Request for Proposals

City of Sedalia Compost Conveyor

Introduction

The City of Sedalia, Missouri is seeking proposals from vendors to provide a compost conveyor system for the City of Sedalia. This conveyor will be used to load the City's Class A Biosolids into various vehicles ranging from standard pickup trucks to semi trucks. One yard of our Class A Biosolids weighs approximately 900-1400 lbs. The selected vendor will be providing and installing the conveyor system at the City of Sedalia's Compost Facility located at 27882 Hwy U. Below are the specifications to be followed when fabricating the conveyor system:

- Stationary bin made with 3/16" material
- 5 yard bin capacity (7,000 lbs)
- 70 degree angle or larger bin sides
- 3 phase 10 hp drive motor
- Size 3 gearbox with guard
- 3 conveyor legs with knee bracing
- 30" conveyor with 14" head and 12" tail
- 30" belt with 3/16 x 1/16 grade 2 2 ply
- 2 – 7/16 shaftings
- Dodge bearings
- 4" type B troughing idlers
- Guards supplied on equipment
- Primed and Painted using black industrial enamel
- Weatherproof fabric sock at end of conveyor
- Wireless remote

If your company would like to be considered, you may express your interest by responding to my office. Value Engineering will be accepted. Please provide information which might help us in the selection process, such as the persons or team that we will be working with, the backgrounds of those individuals, similar projects your company has recently completed or are now active, and any other municipalities, if any, that you have been contracted with currently or in the past.

Should you have any technical questions, please direct them to Dan McCarthy 660-619-6609.

We request that all information be received by 5:00 pm, 11/10/2015 at City of Sedalia, Attn: Devin Lake at dlake@cityofsedalia.com

Sincerely,
Devin Lake
Public Works Project Manager

Project Timing

Listed below are specific and estimated dates and times of actions related to this RFP. In the event that the City finds it necessary to change any of the specific dates and times in the calendar of events listed below, it will do so by issuing a supplement to this RFP. There may or may not be a formal notification issued for changes in the estimated dates and times.

REVISED TIMELINE

Date	Event
October 27, 2015	Date of issue of the RFP
November 10, 2015	Proposal Submittal Deadline – 5:00 p.m.
November 10-13, 2015	Public Works Staff Review/Interviews
November 16, 2015	Recommendation to City Council
November 17, 2015	Notification of selected vendor

Compensation

Following the selection of a firm and the successful negotiation of an agreement, a contract shall be negotiated between the City and the successful firm. Reimbursement shall be made according to an agreed upon schedule, specified within the contract for a maximum not-to-exceed amount.

Proposal Submittal Deadline: **5:00 p.m., November 10, 2015**

The City of Sedalia reserves the right to waive any informalities or minor irregularities, reject any and all proposals which are incomplete, conditional, or obscure, accept or reject any proposal in whole or in part with or without cause, and accept the proposal which best serves the City of Sedalia.

All vendors interested in submitting formal proposals for the project described herein must submit an **electronic proposal** of all required information to:

Devin Lake
Public Works Project Manager
City of Sedalia
200 South Osage
Sedalia, Missouri 65301
dlake@cityofsedalia.com



Custom Fabrication & Equipment, LLC

2900 Rissler Road
Sedalia, MO 65301
Phone: 660-827-4487
Fax: 660-827-6182

October 23, 2015
Attention: Dan McCarthy
City Of Sedalia
27882 Highway U
Sedalia, MO 65301
Subject: CFE Quote # MO1129 Rev. 1 Stationary Bin with 30" Conveyor

Dear Dan,

Custom Fabrication & Equipment (CFE) appreciates the opportunity to provide a quote for your potable bin project. As you are aware, CFE has years of experience building custom fabricated equipment and has the experience and expertise to custom build a quality product for you that meet your needs.

The following quote assumes that CFE will provide the necessary labor and material to fabricate a stationary bin with 30" conveyor discharge.

- 3/16" bin material
- Estimated 5 yard bin capacity
- 3 phase 10 hp drive motor
- Size 3 gearbox with guard
- 3 conveyor legs with knee bracing
- 30" conveyor with 14" head and 12" tail
- 30" belt with 3/16 x 1/16 grade 2 2 ply
- 2 7/16 shafting
- Dodge bearings
- 4" type B troughing idlers
- Guards supplied on equipment
- Primed and Painted to customer colors using industrial enamel
- Optional weather discharge hose for wood chips \$1600.00
- Optional remote operated conveyor \$1350.00

CFE hereby quotes the above product at \$29,350.00; FOB Sedalia MO. subject to the attached Terms and Conditions

CFE appreciates the opportunity to quote this project for you. Please feel free to contact the undersigned, if you have any questions or desire any additional information.

Sincerely,

Dan Eckhoff
Plant Manager
Custom Fabrication and Equipment (CFE)
2900 Rissler Road
Sedalia, MO 65301
(660) 827-4487 (O)
(314) 496-0417(C)
deckhoff@u1source.com

TERMS AND CONDITIONS OF SALE

- 1) Please reference the quote number listed above on your PO when ordering
- 2) This quote is based upon current prices in effective at the time of the quote. The final pricing for this product is subject to change based upon prices in effect at the time when material is ordered for this job.
- 3) This quote is valid for 30 days from the date on the cover letter.
- 4) Delivery is FOB CFE, Sedalia, Missouri
- 5) 10% down upon receipt of order. Balance of sales is due upon receipt of CFE Invoice
- 6) Projects with a quoted cost of over \$100,000.00 will be billed on a monthly progressive schedule
- 7) A site-specific safety review is the responsibility of the buyer
- 8) Freight prices are only good for one day and may also effect end product pricing at the time of delivery
- 9) Standard product warranties apply to all purchased equipment
- 10) The Seller shall not be liable for any delay or inability to make delivery by reason of acts of god, war, civil commotion, strikes, labor difficulties, transportation difficulties, failure of vendors to deliver materials, laws or government regulations regarding priority of raw materials, or delivery of finished product or any other cause or causes beyond Seller's control.
- 11) Prices quoted are subject to prompt acceptance and subject to change without notice. Prices are based on current raw material costs, present labor rates and existing freight tariffs, and Seller reserves the right to adjust to the fluctuation of market prices.
- 12) Prices are subject to all applicable taxes such as sales, excise, etc. This becomes in effect at the time of delivery.
- 13) Payment of all invoices when due is the essence of all orders. In case Buyer fails to make payments in accordance with the terms and provisions contained herein, Seller may defer further shipments until such payments are made or may at its option effect cancellation of all unfilled orders. Shipments and deliveries shall at all times be subject to the approval of Seller's credit department, and in case Seller shall have any doubts as to Buyer's responsibility, Seller may decline to make any shipments hereunder, except upon receipt of part or full payment in cash before shipment. Suspension or cancellation of orders under any of these conditions shall not prejudice any claim for damages the Seller may be entitled to make.
- 14) Each item manufactured by CFE is welded and tested and is warranted for purpose sold at the time of delivery. In the event that the product is designed by the Buyer or Buyer's agent, CFE warrants that only the material and labor furnished to be free from defects in material and workmanship and make no claims as to the suitability of the product for its intended purpose or for the design of the product. Seller agrees to replace material found defective for the purpose for which it was sold, but will not allow or pay any claims of any nature, whatsoever, resulting from the use of such defective material. CFE does not authorize anyone to make repairs to corrections to any products fabricated by CFE without express written authorization and will not accept or pay for any of these services unless authorized in writing.

To: Gary Edwards
From: Ellen Cross
Date: December 2, 2015
Subject: Collection System Rehabilitation Project Phase 1A Bid Package
No. 3, Change Order #3

I would like to recommend that change order #3 be approved for the Collection System Rehabilitation Project Phase 1A Bid Package No. 3. This change order is for a contract price decrease of \$208,263.82, bringing the total contract price to \$982,658.18.

This change order is for final quantity adjustments.
Thank you.

A handwritten signature in cursive script that reads "Ellen Cross". The signature is written in black ink and is positioned below the typed text of the letter.

Change Order No. 3

Date of Issuance: <u>November 25, 2015</u>		Effective Date: <u>November 25, 2015</u>
Project: Collection System Rehabilitation – Phase 1A	Owner: City of Sedalia, MO	Owner's Contract No.: N/A
Contract: Base Bid for Bid Package No. 3		Date of Contract: 02/04/15
Contractor: M&M Utilities, LLC		Engineer's Project No.: 009-08270

The Contract Documents are modified as follows upon execution of this Change Order:
Final item list quantities are attached.

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: <u>\$1,167,210.00</u>	Original Contract Times: <input type="checkbox"/> Working days <input checked="" type="checkbox"/> Calendar days Substantial completion (days or date): <u>October 15, 2015</u> Ready for final payment (days or date): <u>November 14, 2015</u>
Increase from previously approved Change Orders No. <u>1</u> to No. <u>2</u> : <u>\$23,712.00</u>	Increase/Decrease from previously approved Change Orders No. <u>0</u> to No. <u>1</u> : Substantial completion (days): <u>1 days</u> Ready for final payment (days): <u>1 days</u>
Contract Price prior to this Change Order: <u>\$1,190,922.00</u>	Contract Times prior to this Change Order: Substantial completion (days): <u>October 16, 2015</u> Substantial completion (days): <u>November 15, 2015</u>
Decrease of this Change Order: <u>\$208,263.82</u>	Increase of this Change Order: Substantial completion (days): <u>0 day</u> Substantial completion (days): <u>0 day</u>
Contract Price incorporating this Change Order: <u>\$982,658.18</u>	Contract Times with all approved Change Orders: Substantial completion (days): <u>October 16, 2015</u> Substantial completion (days): <u>November 15, 2015</u>

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: <u>[Signature]</u> Engineer (Authorized Signature)	By: _____ Owner (Authorized Signature)	By: <u>[Signature]</u> Contractor (Authorized Signature)
Date: <u>November 25, 2015</u>	Date: _____	Date: <u>11-25-15</u>
Approved by Funding Agency (if applicable): _____		Date: _____



CHANGE ORDER BACKUP

No. 3

Date of Issuance: November 25, 2015

Effective Date: November 25, 2015

Project: Collection System Rehabilitation – Phase 1A	Owner: City of Sedalia, MO	Owner's Contract No.: N/A
Contract: Base Bid for Bid Package No. 3		Date of Contract: 02/04/15
Contractor: M&M Utilities, LLC		Engineer's Project No.: 009-08270

You are directed to proceed promptly with the following change(s):

Item No.	Description
1.	Item quantities shall be updated to the following:

#	Item	Unit	Final Quantity	Unit Cost	Total Cost
1	MOBILIZATION	LS	1.00	\$45,000.00	\$45,000.00
2	CONSTRUCTION SURVEY AND STAKING	LS	1.00	\$3,500.00	\$3,500.00
3	DEMOLITION	LS	1.00	\$24,000.00	\$24,000.00
4	FLOWABLE FILL - PIPE & MANHOLE ABANDONMENT	CY	27.00	\$150.00	\$4,050.00
5	8" PVC SDR-26 SANITARY MAIN REPLACEMENT	LF	1223.00	\$84.25	\$103,037.75
6	10" PVC SDR-26 SANITARY MAIN REPLACEMENT	LF	696.00	\$89.50	\$62,292.00
7	12" PVC SDR-26 SANITARY MAIN REPLACEMENT	LF	247.00	\$98.00	\$24,206.00
8	12" DIP CL 50 SANITARY MAIN REPLACEMENT	LF	335.00	\$145.70	\$48,809.50
9	8" SANITARY MAIN POINT REPAIR (0'-10')	EA	6.00	\$2,150.00	\$12,900.00
10	10" SANITARY MAIN POINT REPAIR SEWER (0'-10')	EA	7.00	\$2,200.00	\$15,400.00
11	12" SANITARY MAIN POINT REPAIR SEWER (0'-10')	EA	9.00	\$2,250.00	\$20,250.00
12	15" SANITARY MAIN POINT REPAIR SEWER (0'-10')	EA	1.00	\$2,800.00	\$2,800.00
13	4'-0" I.D. STD. MANHOLE (8' DEPTH)	EA	25.00	\$3,000.00	\$75,000.00
14	4'-0" I.D. DOGHOUSE MANHOLE (8' DEPTH)	EA	6.00	\$3,250.00	\$19,500.00
15	4'-0" I.D. SHALLOW MANHOLE (6' DEPTH)	EA	1.00	\$2,800.00	\$2,800.00
16	5'-0" I.D. INSIDE DROP MANHOLE	EA	1.00	\$4,000.00	\$4,000.00
17	4'-0" I.D. MANHOLE EXTRA DEPTH	VF	84.70	\$200.00	\$16,940.00
18	5'-0" I.D. MANHOLE EXTRA DEPTH	VF	1.90	\$250.00	\$475.00
19	REINFORCED CONCRETE ENCASEMENT	LF	10.00	\$165.00	\$1,650.00
20	TRIM SERVICE TAP	EA	0.00	\$2,500.00	\$0.00
21	RECONNECT SERVICE	EA	87.00	\$1,800.00	\$156,600.00
22	TELEVISION INSPECTION (CCTV)	LF	3403.50	\$37.00	\$125,929.50
23	4" CONCRETE SIDEWALK REPLACEMENT	SF	426.17	\$6.25	\$2,663.56
24	6" CONCRETE PAVEMENT REPLACEMENT	SY	103.00	\$60.00	\$6,180.00
25	8" CONCRETE PAVEMENT REPLACEMENT	SY	1400.11	\$65.00	\$91,007.15
26	ASPHALT ALLEY REPLACEMENT	SY	425.09	\$58.00	\$24,655.22

27	CURB AND GUTTER REPLACEMENT	LF	259.60	\$25.00	\$6,490.00
28	4" GRAVEL DRIVEWAY	TONS	359.22	\$25.00	\$8,980.50
29	GRATE INLET	EA	1.00	\$750.00	\$750.00
30	ADA RAMP	EA	3.00	\$700.00	\$2,100.00
31	EROSION & SEDIMENTATION CONTROL	LS	1.00	\$11,000.00	\$11,000.00
32	TRAFFIC CONTROL	LS	1.00	\$16,500.00	\$16,500.00
33	SEEDING	LS	1.00	\$4,850.00	\$4,850.00
34	REMOVE & REPLACE 3'-5' CHAIN LINK FENCE	LF	385.00	\$38.00	\$14,630.00
	GRAND TOTAL				\$958,946.18
	ORIGINAL CONTRACT PRICE				\$1,167,210.00
	CHANGE ORDER NO. 3				-208,263.82

Contract Price \$ 208,263.82 (decrease) 0 (increase/decrease)
days

City of Sedalia
Information Technology Services
200 S. Osage, Sedalia, MO 65301

To: Gary Edwards, City Administrator

From: Monte Richardson 

Date: 12/01/15

Re: Telephone Service & System

Sir:

The City of Sedalia reached a point where an evaluation of the telephone system and service used by the City was in order. The City's phone service is experiencing price increases on an almost monthly basis creating budgeting issues. The phone systems at the Municipal Building and Street & Alley are approximately 30 years old and no longer supported by the manufacturer.

A committee was formed to look at the City's options for phone service city-wide and for phone systems for the Municipal Building, Street & Alley, and the new Animal Shelter. Requests for Proposals were released soliciting proposals for telephone service and telephone systems. Three vendors responded to the telephone service RFP. Six vendors responded to the telephone systems RFP. One local vendor looked at the telephone systems RFP and declined to submit a proposal.

During the RFP process vendors were told that the budget for these projects was very small, that ideally the City was looking for little to no increase in its communications expenditures as a result of implementation of the selected solutions. The committee approached the evaluation process hoping to realize enough savings in the phone service portion of the project to pay for the telephone systems portion of the project within 12-18 months of implementation. While initial budget estimates for the telephone systems proved to be too low, the cost savings of the telephone service proved to be more than expected, offsetting the costs and keeping the project "pay-off" within the 12-18 month time line.

For the reasons outlined below, I am requesting City Council approval to proceed with negotiation and contract development with AT&T for phone service for the City of Sedalia. I am also requesting City Council approval to proceed with negotiation and contract development with JMA Information Technology for a phone system for various sites within the City.

Telephone Service Bids

The City is looking to streamline its data and voice communication costs and infrastructure. AT&T, Socket, and Spectrum/Charter submitted proposals. The selection process for the Telephone Service was complicated in that none of the vendors provided a straight up price for a "solution". The committee took the proposals and factored in costs for providing services where some vendors were not able to provide

service on their own. In other cases where different levels of service were available pricing selections were made based on need.

AT&T was the only vendor able to provide telephone and data coverage to all City facilities. Their solution also provided the best technology for providing telephone service to all sites. The other two vendors were unable to cover all sites, were lacking in data bandwidth, and their solutions while good, were not the best solution for providing telephone services overall to the City.

The committee considered several other factors in the selection process besides cost. However, considering the benefits offered by AT&T vs. the additional costs justified going with them even though AT&T was not the lowest bidder. It should be noted that any one of these proposals is significantly lower than our existing phone/Internet costs while also increasing the service levels with added data bandwidth in certain areas. Also AT&T was able to provide an option that allows us to dial up or down bandwidth to various locations with a corresponding quoted table of rates.

Bids For Telephone Service

AT&T (5 years)	\$3,947.90	RECOMMENDED SOLUTION
Spectrum/Charter (1 st Yr)	\$3,383.79	
Spectrum/Charter (2 nd Yr)	\$3,713.76	
Socket	\$5,439.21	

Telephone Systems

As stated before, the phone system currently in use at the Municipal building is approximately 30 years old. The system is no longer supported by the manufacturer. The existing phone system requires specialized skills to manage and lacks the management tools and functionality commonly used today. The phone system at Street & Alley is of approximately the same age but less complicated than the system at the Municipal Building. Further, an upgrade in our phone systems is required in order to work with the newer phone service technologies available that create the opportunity for savings indicated above.

The City is looking for a phone system that ideally would be able to connect all City facilities in a unified system by creating a seamless experience for employees and citizens alike throughout the City. Features such as four digit dialing, direct inward dialing, music on hold, voicemail for users regardless of whether they have a "phone" or not, voicemail to email, automatic call routing for various situations, all create an environment where citizens and staff can more easily and effectively contact the right person. Being a current technology the new phone system would possess management tools and functionality that would give the City visibility into its phone service to better manage costs and resources.

City of Sedalia
Information Technology Services
200 S. Osage, Sedalia, MO 65301

Six vendors responded to the RFP. Early in the selection process two vendors were excluded from further consideration. It was determined that an "on premise" solution was desired over "hosted". One bid was so high that it didn't make it past the initial review. The two proposals excluded were:

Nexumi (Hosted)

Hardware	\$11,451
Monthly Fee \$1,395 x 5yrs	<u>\$83,700</u>
	\$95,151

Summit Worx \$762,132.68

The remaining vendors were evaluated on cost, features, qualifications, experience, and certifications. While the features and site solutions proposed was quite different, the raw data year 1 cost tabulation was:

Bids For Telephone Systems

JMA I.T.	(ShoreTel)	\$67,057.23	RECOMMENDED SOLUTION
NACR	(Avaya)	\$67,236.70	
AT&T	(Avaya)	\$60,977.03	
TCS	(Mitel)	\$55,831.58	

The committee met with all four vendors and evaluated their phone systems for quality and suitability. We also discussed their proposals and overall plan for implementation and how it would meet the City's needs.

The JMA quote was the most responsive to the RFP. Overall, the proposal was the most accurate, quoting quality phones, addressing all materials needed to meet the criteria of the RFP as well as the particulars of their solution. The proposal, as proposed, covered the most sites, addressed the ability to tie sites together economically, provided the most features for base price, provided the best quality phones, addressed failover and integration with existing infrastructure, included moving phone infrastructure away from HVAC system water hazards, and leveraging the proposed telephone service technology most effectively. This solution also gives us the ability to standardize the phones, so that essentially all phones used by the City are the same. This reduces training time, confusion when moving to another area, and provides easier maintenance.

JMA's demonstration team was eloquent and able to communicate why their solution was the best one for the City. They were able to demonstrate features/functions of their system effectively and more importantly how they had real applicability to the City. They demonstrated their expertise in implementation and support to the City starting with their response to the RFP and carrying through the demonstration/discussion meeting where they discussed potential concerns and how they would be mitigated. Their implementation plan was thorough and further demonstrated their expertise.

Recognizing that the City is about to engage in a multi-year relationship with somebody for phone systems implementation and support, JMA above all the others, demonstrated the ability to recognize and support the City's needs for the foreseeable future.

While some of the others appear to be lower cost solutions, the raw costing in the proposals require a closer look to determine what was included. When looking at the overall cost to the City for a complete phone system package covering all locations for now and into the future, JMA's proposal was determined to be the "lowest best cost". The other proposals included using some of our existing phones that were different than the ones proposed, and the integration with this existing equipment was limited. This caused the review committee concern as to problems with implementation, as well as, creating a situation that future upgrades to these other sites would likely be required sooner increasing the projected future costs. Likewise, the feature / benefit versus the associated costs were determined to be best in the solution proposed by JMA.

Respectfully submitted.

JMA Information Technology			
10551 Barkley St., Suite 400			
Overland Park, KS 66212			
Description	Estimated Quantity	Unit Price	Extended Amount
	(1 Year Support)		
Base Premise / Hosted Hardware			
Networking Hardware			
Handset #1 IP480 - Requires ST 14 or later	45	\$160.75	\$7,233.75
Handset #2 IP420 - Requires ST 14 or later	61	\$101.61	\$6,198.21
Handset #3			
Handset #4			
Hosting / Software Licensing			
Hardware / Software Support			
Voice Switch SG24A	1	\$1,610.22	\$1,610.22
License Bundle, Virtual Phone Capacity 200	1	\$2,688.17	\$2,688.17
License Bundle, Virtual SIP Trunk QTY 25	1	\$1,142.47	\$1,142.47
Extension & Mailbox License	106	\$107.53	\$11,398.18
Mailbox-only License	12	\$48.39	\$580.68
Personal Access License	105	\$0.00	\$0.00
Operator Access License	1	\$319.89	\$319.89
Ingate Software-only SIPParator 25	1	\$1,281.51	\$1,281.51
ShoreTel Support - No Phones	1	\$3,825.65	\$3,825.65
Installation			
SUBTOTAL			\$36,278.73
JMA IT Professional Services	1	\$30,778.50	\$30,778.50
SUBTOTAL			\$30,778.50
ShoreTel Base System 1 Year Support			\$36,278.73
Professional Services			\$30,778.50
Total			\$67,057.23
Equipment + 3 year Support		\$42,237.88	\$73,016.38
Equipment + 5 year Support		\$46,999.98	\$77,778.48

NACR
3344 Highway 149
Eagan, MN 55121

Description	Estimated Quantity	Unit Price	Extended Amount
Municipal Building			
Base Premise / Hosted Hardware			\$8,768.75
Networking Hardware		\$0.00	\$0.00
Handset #1	80	\$131.25	\$10,500.00
Handset #2	1	\$170.95	\$0.00
Handset #3	1	\$88.40	\$0.00
Handset #4			
Hosting / Software Licensing			\$7,355.64
Hardware / Software Support			\$5,804.54
UPS w/ Maintenance			\$1,723.15
Xima Call Accounting Software & Server w/Maintenance			\$5,330.00
Zoom Video - 10 Users			\$2,266.49
Installation			\$8,894.00
SUBTOTAL			\$50,642.57
Street & Alley / WPC Office			
Base Premise / Hosted Hardware			\$1,379.26
Network Hardware		\$0.00	\$0.00
Handset #1	10	\$131.25	\$1,312.50
Handset #2	1	\$170.95	\$0.00
Handset #3	1	\$88.40	\$0.00
Hosting / Software Licensing		\$0.00	\$0.00
Hardware / Software Support			\$1,359.60
UPS w/ Maintenance			\$1,166.93
Installation			\$2,220.00
SUBTOTAL			\$7,438.29
SFD HQ			
Base Premise / Hosted Hardware			\$21.47
Network Hardware			
Handset #1	1	\$131.25	\$0.00
Handset #2	1	\$170.95	\$0.00
Handset #3	1	\$88.40	\$0.00
Hosting / Software Licensing		\$0.00	\$0.00
Hardware / Software Support			\$1,169.52
UPS w/ Maintenance			\$1,166.93
Installation			\$2,220.00
SUBTOTAL			\$4,577.92
SFD East			
Base Premise / Hosted Hardware			\$21.47
Network Hardware		\$0.00	\$0.00
Handset #1	1	\$131.25	\$0.00
Handset #2	1	\$170.95	\$0.00
Handset #3	1	\$88.40	\$0.00
Hosting / Software Licensing		\$0.00	\$0.00
Hardware / Software Support			\$1,169.52
UPS w/ Maintenance			\$1,166.93
Installation			\$2,220.00
SUBTOTAL			\$4,577.92
TOTAL			\$67,236.70
Notes:			
Optional Items:			

**Towner Communication Systems
2511 B Industrial Drive
Jefferson City, MO 65109**

Description	Estimated Quantity	Unit Price	Extended Amount
Municipal Building			
Base Premise / Hosted Hardware	1	1	\$4,799.09
Networking Hardware	1	1	\$3,811.05
Handset #1	10	\$244.90	\$2,449.00
Handset #2	74	\$201.50	\$14,911.00
Handset #3			
Handset #4			
Hosting / Software Licensing	68	\$86.08	* \$5,902.40
			\$5,853.44
Hardware / Software Support	1	\$248.00	\$248.00
UPS w/ Maintenance			
Xima Call Accounting Software & Server w/Maintenance			
Zoom Video - 10 Users			
Installation	1	\$23,760.00	\$23,760.00
SUBTOTAL			* \$55,880.54
			\$55,831.58
Street & Alley / WPC Office			
Base Premise / Hosted Hardware	1	\$4,713.10	\$4,713.10
Network Hardware	2	\$425.25	\$850.50
Handset #1	1	\$244.90	\$244.90
Handset #2	10	\$201.50	\$2,015.00
Handset #3	1	\$114.70	\$114.70
Hosting / Software Licensing			
Hardware / Software Support	2	\$124.00	\$248.00
UPS w/ Maintenance			
Installation			
SUBTOTAL			\$8,186.20
SFD HQ			
Base Premise / Hosted Hardware			
Network Hardware			
Handset #1			
Handset #2			
Handset #3			
Hosting / Software Licensing			
Hardware / Software Support			
UPS w/ Maintenance			
Installation			
SUBTOTAL			
SFD East			
Base Premise / Hosted Hardware			
Network Hardware			
Handset #1			
Handset #2			
Handset #3			
Hosting / Software Licensing			
Hardware / Software Support			
UPS w/ Maintenance			
Installation			
SUBTOTAL			
	Discount		-\$8,985.00
TOTAL			* \$55,081.74
			\$55,032.78
Notes:	* Incl. Animal Shelter w/Street & WPC		
Optional Items:	Equipment Purchase Price: \$31,321.74		
	\$400/yr SWAS: \$2,905.74		
	\$6,389.64 +\$400/yr SWAS:		
	\$10,022.95 +\$400/yr SWAS:		

**AT&T Avaya Sales Center
10343 Lee Blvd
Leawood, KS 66206**

Description	Estimated Quantity	Unit Price	Extended Amount
IP Office 500 V2 System Unit	1	\$683.00	\$683.00
ERS 3524GT-PWR+ 24 100/1000	1	\$2,250.00	\$2,250.00
IPO R9 VM PRO 2 ADI LIC	1	\$1,855.00	\$1,855.00
R220 II XL SRVR IPO UC	1	\$4,130.00	\$4,130.00
IP Office 500 VCM 64 Card V2	1	\$368.00	\$368.00
IPO R9 USER/ADMIN SET DVD	1	\$20.00	\$20.00
IPO R9.1 ESSNTL ED ADI LIC	1	\$528.00	\$528.00
IPO R9.1 PREFRD VM PRO ADI LIC	1	\$2,020.00	\$2,020.00
IP Office 500 Analog Phone 8 Card	2	\$1,040.00	\$2,080.00
IPO 500 RACK MOUNTING KIT	1	\$63.00	\$63.00
Avaya P Office 500 Analog Trunk 4 Card V2	2	\$420.00	\$840.00
AVAYA S SERIES REPLACEMENT LINE CORD	95	\$8.51	\$808.45
IP PHONE SINGLE PORT POE INJCT	30	\$40.00	\$1,200.00
AVAYA D160 IP DECT HANDET	5	\$169.00	\$845.00
AVAYA D100 IP DECT REPEATER	2	\$135.00	\$270.00
AVAYA D100 IP DECT BASE STATION	2	\$247.00	\$494.00
9600 SBM24 BUTTON MOD	2	\$218.00	\$436.00
IP PHONE 9608G	95	\$370.00	\$35,150.00
UPS Back-up System/ SU1000RTXL2UA	1	\$898.20	\$898.20
Test Central Office &/or Centrex Lines	6	\$0.00	\$0.00
Interface w/ Customer Sys. (Music on Hold)	1	\$0.00	\$0.00
Create Cable Records for Customer's Cable	130	\$0.00	\$0.00
IPO R9 AV IP ENDPT 1 ADI LIC	4	\$77.00	\$308.00
IPO R9 AV IP ENDPT 5 ADI LIC	2	\$387.00	\$774.00
IPO R9 SIP TRNK 1 ADI LIC	2	\$77.00	\$154.00
IPO R9 SIP TRNK 10 ADI LIC	1	\$775.00	\$775.00
IPO R9 SIP TRNK 20 ADI LIC	1	\$1,550.00	\$1,550.00
IPO R9+ AV IP ENDPT 100 ADI LIC	1	\$7,950.00	\$7,950.00
IP 400 ISDN RJ45/RJ45 3M RED	38	\$5.05	\$191.90
POWER LEAD (EARTHED) US	31	\$19.00	\$589.00
IPO SYSTEM SD CARD MU-LAW	1	\$53.00	\$53.00
Universal Paging & Access Module	1	\$553.00	\$553.00
TYCO Elec Panel Kit 1.75 cable management	2	\$0.00	\$0.00
Chatsworth Swing Gate 19W X 38.5H X 18D	2	\$0.00	\$0.00
TYCO Elec Panel 1 pair 8 pos 48 port	3	\$0.00	\$0.00
ALLEN TEL VERSATAP CAT5E PATCH CORD 5	131	\$0.00	\$0.00
Equipment Subtotal			\$67,836.55
Discount			-\$29,172.10
Equipment Total			\$38,664.45
Installation			
Shipping			\$18,184.18
Support Services			
ERS Services			\$348.00
Services Subtotal			\$104.00
System Subtotal			\$452.00
Voice Maint. Solutions			\$57,347.63
Grand Total			\$60,977.03
Options:			
AT&T Captial Services Lease		\$1 Purchase	FMV
12 mo. payments		\$4,954.26	\$4,626.77
24 mo. payments		\$2,577.78	\$2,396.44
36 mo. Payments		\$1,800.72	\$1,678.53
48 mo. payments		\$1,423.94	\$1,363.62
60 mo. payments		\$1,201.43	\$1,167.02



PERSONNEL DEPARTMENT

December 7, 2015

Mayor Steve Galliher
Members of the City Council
Sedalia, Missouri

RE: Original Records Destruction

As per RSMo 109.250(4), City records that are on file in the Personnel Office and have met the retention schedule will be destroyed in compliance with the guidelines established by the Secretary of State's Office. The Personnel Office does hereby request that the City Council authorize the destruction of the following documents:

- Unsuccessful Telecommunication Officer Applications – December, 2014 – Retention 1 year;
- Unsuccessful PT Cemetery Seasonal Laborer Applications – April, 2010 – Retention 1 year;
- Unsuccessful General Applications – June, 2015 – Retention 6 months

I hereby certify that the records described are no longer needed in the transaction of current business and no longer possess sufficient administrative, legal, historical or fiscal value to warrant further keeping.

Method of destruction will be by shredder.

Sincerely,

A handwritten signature in cursive script that reads "John L. Rice".

John L. Rice
Personnel Director

City of Sedalia



MUNICIPAL BUILDING
200 S. OSAGE
SEDALIA, MISSOURI 65301

PHONE 660-827-3000
FAX 660-827-7800

December 7, 2015

Mayor Stephen J. Galliher
Members of the City Council
Sedalia, Missouri

RE: Original Records Destruction

As per RSMo 109.230(4), City records that are on file in the City Clerk's Office and have met the retention schedule will be destroyed in compliance with the guidelines established by the Secretary of State's Office. The City Clerk's Office does hereby request that the City Council authorize the destruction of the following documents:

- Public Hearings/Meetings (Magnetic Tapes) (November 2013-November 2014)
- Rejected Bids for Services and Supplies – Retention 3 Years (April 2006-December 2010)
- Accepted Bids for Services and Supplies – Retention 5 Years (March 2006-December 2008)
- Rejected Bids for Capital Improvements – Retention 3 Years (March 2009-November 2011)

I hereby certify that the records described are no longer needed in the transaction of current business and no longer possess sufficient administrative, legal, historical or fiscal value to warrant further keeping.

Method of destruction will be by shredder. The magnetic tapes described can be erased and re-used in the transaction of current business.

Sincerely,

A handwritten signature in cursive script that reads "Arlene Silvey MPCC".

Arlene Silvey, MPCC
City Clerk

AS/jm

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE AMENDING SECTION 30-52(a) AND REPEALING SECTION 30-52(c) OF THE CODE OF ORDINANCES OF THE CITY OF SEDALIA RELATING TO PROMOTIONS AND INITIAL APPOINTMENTS IN THE SEDALIA POLICE DEPARTMENT.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SEDALIA, MISSOURI, AS FOLLOWS:

Section 1. Section 30-52(a) is amended to read as follows:

“Section 30-52. Promotions and initial appointments in department – How made.

(a) Whenever a vacancy occurs in any position in the department, including for the rank of commander to patrolman, the Chief of Police shall have the authority to appoint a person to that position from a list of candidates previously certified by the police personnel board, pursuant to sections 30-52 and 30-55, as eligible for the vacant position, in the order provided by the board.”

Section 2. Section 30-52(c) is hereby repealed.

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

Read two times by title, copies of the proposed ordinance having been made available for public inspection prior to the time the bill is under consideration by the Council and passed by the Council of the City of Sedalia, Missouri this 7th day of December 2015.

Presiding Officer of the Council

Approved by the Mayor of said City this 7th day of December 2015.

Stephen J. Galliher, Mayor

ATTEST:

Arlene Silvey, MPCC
City Clerk

From: Sandy Goff
Sent: Monday, November 16, 2015 4:04 PM
To: Anne Gardner
Subject: City Ordinance Sec 30-52

Anne,

Per our discussion this afternoon, it is the request of the Sedalia Police Department to make changes to City Ordinance, Sec 30-52. We would like to eliminate getting the Mayor and City Council's approval before hiring a new police officer or approving promotions of the rank of Police Commander and below. We would still have the same hiring and promotional processes, however, we would just not go through the Mayor and Council. This would expedite our process in getting someone on the road, or in the academy, or promoted.

We appreciate your consideration in this matter and please let me know if you need anything additional from the Police Department. Thank you.

Sandy Goff
Executive Administrative Assistant
Sedalia Police Department
201 West Second Street
Sedalia, MO 65301
660 / 826-0214

Sec. 30-52. - Promotions and initial appointments in department—How made.

- (a) Whenever a vacancy occurs in any position in the department the mayor, with the advice and consent of the city council, shall appoint a person to that position from a list of candidates previously certified by the police personnel board, pursuant to sections 30-52 and 30-55, as eligible for the vacant position, in the order provided by the board.
- (b) The board may consider applications for the position of patrol officer from the departments within the city prior to receiving applications from outside the city if the applicants have previously been certified by the board as successfully completing the various phases of the hiring process and finds that it is in the best interest of the city. In the event that no suitable candidate is found, the board will then accept other applications for the position. All applicants whether from within the departments or from outside must complete a pre-employment physical examination approved by the board.
- (c) In the event the chief of police does not agree with the list of candidates certified by the police personnel board, the chief of police may submit in writing to the city council, his reasons for such disagreement.
- (d) The chief of police and/or one of the members of the command staff shall be present during all selection procedures with any person appearing on the list of eligibles appearing in front of the police personnel board. Any members of the command staff may be present during the selection process.

(Code 1969, § 21-23; Code 1982, § 21-20; Ord. No. 7747, § 12, 6-15-1981; Ord. No. 8163, § 1, 8-4-1986; Ord. No. 8732, § 1, 11-16-1992; Ord. No. 8801, § 1, 10-4-1993; Ord. No. 8924, § 1, 1-16-1996; Ord. No. 9210, § 1, 2-5-2001)

BILL NO. _____

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE BUDGET FOR THE FISCAL YEAR 2015-2016
REGARDING THE REPURCHASE OF CEMETERY LOTS.**

**NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF
SEDALIA, MISSOURI** as follows:

Section 1. The 2015-2016 fiscal year budget beginning April 1, 2015 and ending March 31, 2016 is hereby amended by increasing certain expenditures as they appear on the attached schedule and made a part hereof as Exhibit A as if fully set out herein.

Section 2. This ordinance shall be in full force and effect from and after its passage and approval.

Read two times by title, copies of the proposed ordinance having been made available for public inspection prior to the time the bill is under consideration by the Council and passed by the Council of the City of Sedalia, Missouri this 7th day of December 2015.

Presiding Officer of the Council

Approved by the Mayor of said City this 7th day of December 2015.

Stephen J. Galliher, Mayor

ATTEST:

Arlene Silvey, MPCC
City Clerk

Crown Hill Cemetery

701 NORTH ENGINEER AVENUE
SEDALIA, MISSOURI 65301
660-826-1562

November 13, 2015

To : Gary Edwards, Administrator
Kelvin Shaw, Finance Director
City Council

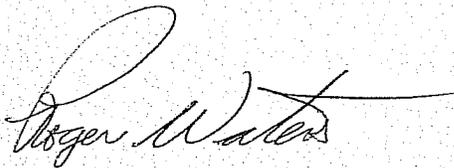
In Re: Buy back of 8 cemetery lots purchased in September 2003.

I am requesting a budget amendment to line 10-19-246-02 for Lots Bought Back in the amount of \$1,127.00.

In accordance to Section 14-25 of City Code of Ordinance, the Cemetery Director is authorized to repurchase grave sites:

Section 14-25. – Repurchase of grave sites. The Cemetery Director may repurchase grave sites which are totally paid for, for the amount of the original purchase price upon presentation of the original deed to said grave sites and other evidence of clear and undisputed fee simple title to said grave sites and execute a quit-claim deed conveying the grave sites to the city.

These lots were purchased for \$250.00 each and can be resold today for \$500.00 each. They are located in a very favorable purchase location.



Roger Waters
Cemetery Director

Exhibit A
 City of Sedalia
 FY16 Budget Amendment 11/16/2015 - Repurchase Cemetery Lots

Account / Description	Current Budget	Change	Amended Budget	Comments
Expenditures / Uses of Funds				
10-19-246-02 Lots Bought Back	1,000.00	1,127.00	2,127.00	YTD Of \$127 Plus Requested \$2,000
Total Expenditures / Uses of Funds		<u>1,127.00</u>		Net Increase (Decrease) In Expenditures
Net Revenues Less Expenditures		<u><u>(1,127.00)</u></u>		Net Increase (Decrease) In Projected Fund Balance

BILL NO. _____

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE BUDGET FOR THE FISCAL YEAR 2015-2016
REGARDING PHONE SYSTEMS.**

**NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF
SEDALIA, MISSOURI** as follows:

Section 1. The 2015-2016 fiscal year budget beginning April 1, 2015 and ending March 31, 2016 is hereby amended by increasing certain expenditures as they appear on the attached schedule and made a part hereof as Exhibit A as if fully set out herein.

Section 2. This ordinance shall be in full force and effect from and after its passage and approval.

Read two times by title, copies of the proposed ordinance having been made available for public inspection prior to the time the bill is under consideration by the Council and passed by the Council of the City of Sedalia, Missouri this 7th day of December 2015.

Presiding Officer of the Council

Approved by the Mayor of said City this 7th day of December 2015.

Stephen J. Galliher, Mayor

ATTEST:

Arlene Silvey, MPCC
City Clerk

Exhibit A
 City of Sedalia
 FY16 Budget Amendment 12/7/2015 - Phone Systems

Account / Description	Current Budget	Change	Amended Budget	Comments
Expenditures / Uses of Funds				
10-25-351-01 IT Computer Equipment	116,375.00	(12,310.00) (15,000.00)	89,065.00	Storage Purchase At Less Than Budgeted Data Link With SFDHQ For Replication Included In Phone Systems Project
10-25-351-02 Conversion and Projects	40,000.00	31,000.00	71,000.00	Phone Systems As Per Recommended Proposal With Upgraded Phone Option For All Phones
Total Expenditures / Uses of Funds		<u>3,690.00</u>		Net Increase (Decrease) In Expenditures
Net Revenues Less Expenditures		<u><u>(3,690.00)</u></u>		Net Increase (Decrease) In Projected Fund Balance

Office of the Mayor

TO: Members of City Council
FROM: Mayor Stephen Galliher
DATE: December 2, 2015
RE: Appointment to Economic Development Board



I would like to make the following recommendation for appointment to the Economic Development Board.

Tolbert Rowe
City of Sedalia
One Year Term expiring December 2016

Your consideration of this request is appreciated.

**City of Sedalia
Department Bills 12-7-2015**

Vendor Name	Invoice Number	Amount
A1 Janitorial Supply	A1S15532	\$ 299.70
Alliance Water Resources Inc	6704	\$ 23,455.84
Al's Portable Welding	4809	\$ 250.00
Andrew Bruce	1115	\$ 10.00
Apac-Missouri Inc	9000286633	\$ 376.04
Apac-Missouri Inc	9000286948	\$ 456.28
Apac-Missouri Inc	9000286949	\$ 270.64
Arlene Silvey	1115	\$ 94.95
Ascent Aviation Group, Inc.	M155411	\$ 46.00
Ascent Aviation Group, Inc.	335416	\$ 900.39
AT & T	1215	\$ 212.49
AT & T	1215A	\$ 81.80
AT & T	1215B	\$ 117.30
AT & T	1215	\$ 56.14
AutoZone	2342798655	\$ 132.01
Baker Equipment Company	1015-94	\$ 630.00
BankCard Services	1215-DeGonia	\$ 329.85
BankCard Services	1215-Edwards	\$ 21.81
BankCard Services	1215-Evans	\$ 39.10
BankCard Services	1215-Galliher	\$ 63.79
BankCard Services	1215-Hendricks	\$ 171.84
BankCard Services	1215-Rice	\$ 440.72
BankCard Services	1215-Richardson	\$ 207.40
BankCard Services	1215-Shaw	\$ 135.00
BankCard Services	1215-Simmons	\$ 135.00
BankCard Services	1215-Ward	\$ 86.10
BankCard Services	1215-Wirt	\$ 28.44
BankCard Services	1215-Woolery	\$ 112.28
Barco Municipal Products Inc.	218092	\$ 747.32
Bell Plumbing Supply Inc	166035	\$ 6.69
Bell Plumbing Supply Inc	166366	\$ 61.18
Bell Plumbing Supply Inc	166380	\$ 12.79
Bings West	108	\$ 33.48
Boone Quarries	202342	\$ 2,531.06
Boone Quarries	204437	\$ 350.56
Boone Quarries	204438	\$ 394.52
Boone Quarries	205845	\$ 231.84
Boone Quarries..	206698	\$ 63.45
Braden Signs	341559	\$ 22.00
Brownfield Oil Company	143644	\$ 12,344.35
Bryant Motor Co	131706	\$ 23.22
Celeste Instillations & Repair LLC	1115	\$ 23.00
Central Missouri Eelctric Cooperative Inc	1215-14	\$ 132.33
Central Missouri Eelctric Cooperative Inc	1215-61	\$ 7,405.92
Certified Repair Service Llc	2015-518	\$ 121.68

**City of Sedalia
Department Bills 12-7-2015**

Vendor Name	Invoice Number	Amount
Champion Brands LLC	490425	\$ 400.34
Champion Brands LLC	491759	\$ 456.50
Charter Communications	1115-11	\$ 324.28
Charter Communications	1115-12A	\$ 80.00
Charter Communications	1115-12D	\$ 173.51
Charter Communications	1115-13	\$ 212.69
Charter Communications	1115-14	\$ 80.00
Charter Communications	1115-19A	\$ 130.07
Charter Communications	1115-MUNI	\$ 215.00
Charter Communications	1215-12B	\$ 101.74
Charter Communications	1215-12C	\$ 130.00
Chemco Industries Inc	72278	\$ 336.69
Cintas Corp #379	379198094	\$ (480.83)
Cintas Corp #379	379204037	\$ 813.81
Cintas Corp #379	379205020	\$ 866.20
Cintas Corp #379	379205986	\$ 813.22
City Safe & Lock Service	073913	\$ 16.24
Clark's Tool & Equipment	169147	\$ 57.00
Clark's Tool & Equipment	169454	\$ 34.68
Commenco Inc.	55823	\$ 76.00
Commenco Inc.	429087	\$ 67.50
Commenco Inc.	429088	\$ 97.50
Conrad Fire Equipment Inc	503047	\$ 312.44
Consolidated Electrical Distributors Inc.	8075-503854	\$ 23.11
Continental Research Corporation	428306-CRC-1	\$ 192.62
Cooperative Workshops Inc	43918	\$ 14,122.83
Craig Plumbing	78942	\$ 10.50
Custom Communications	151107	\$ 50.00
Custom Communications	15110713	\$ 75.00
D C Battery Inc	073167	\$ 172.00
Dell Marketing LP	XJTJRF562	\$ 238.99
Denise Bryant	1115	\$ 30.00
Don's Truck Towing & Truck Wash Inc	126730	\$ 486.00
Don's Truck Towing & Truck Wash Inc	126873	\$ 230.00
Don's Truck Towing & Truck Wash Inc	126978	\$ 48.00
DSG Equipment & Supplies	55672	\$ 422.05
Edm Publishers	15452017	\$ 99.49
Elliott Equipment Co.	132275	\$ 855.91
Empire District	1115-12	\$ 146.00
Empire District	1115-12A	\$ 100.96
Empire District	1115-14F	\$ 72.69
Empire District	1115-14H	\$ 77.11
Empire District	1115-17A	\$ 55.92
Empire District	1115-18	\$ 648.32
Empire District	1115-19A	\$ 50.61

**City of Sedalia
Department Bills 12-7-2015**

Vendor Name	Invoice Number	Amount
Empire District	1115-20	\$ 73.57
Empire District	1115-21	\$ 292.14
Empire District	1115-61	\$ 175.94
Empire District	1115-61A	\$ 90.05
Empire District	1115-61B	\$ 25.00
Empire District	1115-61L	\$ 26.76
Empire District	1115-61M	\$ 49.73
Empire District	1115-61N	\$ 33.83
Empire District	1115-65	\$ 38.25
Employee Screening Service Llc	182887	\$ 114.00
Engineering Surveys & Services	ESS066184	\$ 4,376.44
Engineering Surveys & Services	ESS066313	\$ 61.00
EnviroLine Co, Inc.	0026437-IN	\$ 267.75
Environmental Analysis South	133506	\$ 100.00
Environmental Analysis South	133712	\$ 470.00
Fastenal Company	156605	\$ 30.27
Fastenal Company	MOSED156433	\$ 627.96
Fedex	5-222-30727	\$ 20.45
Fischer Concrete Service Inc	29018	\$ 218.74
Fischer Concrete Service Inc	29019	\$ 6,747.83
Fischer Concrete Service Inc	29214	\$ 854.88
Fischer Concrete Service Inc	29414	\$ 109.37
Fischer Concrete Service Inc	29503	\$ 398.62
Fischer Concrete Service Inc	29215	\$ 271.18
Foley Industries	S7788801	\$ 2,866.25
Foley Industries	PS440013820	\$ 40.46
Foley Industries	PS440013821	\$ 19.36
Foley Industries	SS440003677	\$ 106.90
Fort Bend Services Inc	0199528	\$ 2,826.00
Friends of the Sedalia Trust	1215	\$ 100,000.00
Galeton	1283851-00	\$ 285.76
Garon LLC	459	\$ 195.00
Gary Guillory	1215	\$ 42.60
Gw Van Keppel Co	PSO027599-1	\$ 3,789.56
Hagen Vacuum Sales	810492	\$ 449.00
Hagen Vacuum Sales	810493	\$ 59.99
Hfe Process	7385	\$ 497.31
Hillyard - Columbia	601851540	\$ 19.64
Hillyard - Columbia	800219125	\$ (20.90)
House Of Vacuums	50231	\$ 26.95
House Of Vacuums	50232	\$ 6.95
Huber & Associates Inc	CW89313-8422	\$ 1,324.07
IBT, Inc	6680175	\$ 64.41
ICMA Membership Renewals	1115	\$ 768.00
I-Land Internet Services	1754543	\$ 34.95

**City of Sedalia
Department Bills 12-7-2015**

Vendor Name	Invoice Number	Amount
I-Land Internet Services	1754544	\$ 3.99
I-Land Internet Services	1754545	\$ 5.00
I-Land Internet Services	1757102	\$ 59.95
I-Land Internet Services	1757103	\$ 3.99
IMKO Workforce Solutions	107941	\$ 120.00
IMKO Workforce Solutions	108315	\$ 270.00
IMKO Workforce Solutions	108580	\$ 120.00
Impact Sign & Lighting Co Inc	11518	\$ 1,531.50
Impact Sign & Lighting Co Inc	11654	\$ 55.00
Jilene Streit	1115	\$ 20.00
Jim's Express Tire and Auto	1-86997	\$ 40.00
Jim's Express Tire and Auto	1-87191	\$ 46.00
Jim's Tire Service Inc	1-116408	\$ 1,037.75
Jim's Tire Service Inc	1-116409	\$ 1,037.75
John Rice	1115A	\$ 59.20
Kat Excavation Inc	3	\$ 364,546.38
KCP&L	1115-05	\$ 115.59
KCP&L	1115-12	\$ 357.54
KCP&L	1115-12A	\$ 707.66
KCP&L	1115-14	\$ 19.97
KCP&L	1115-14A	\$ 19.76
KCP&L	1115-14C	\$ 110.64
KCP&L	1115-14D	\$ 92.03
KCP&L	1115-14E	\$ 51.54
KCP&L	1115-14F	\$ 159.86
KCP&L	1115-14G	\$ 21.35
KCP&L	1115-14H	\$ 548.01
KCP&L	1115-14K	\$ 17.26
KCP&L	1115-14M	\$ 19.92
KCP&L	1115-14N	\$ 40.97
KCP&L	1115-14P	\$ 30.38
KCP&L	1115-14Q	\$ 28.19
KCP&L	1115-14R	\$ 30.40
KCP&L	1115-14S	\$ 32.14
KCP&L	1115-14T	\$ 30.07
KCP&L	1115-14U	\$ 23.10
KCP&L	1115-17	\$ 25.65
KCP&L	1115-18	\$ 782.81
KCP&L	1115-20	\$ 496.05
KCP&L	1115-24	\$ 19.22
KCP&L	1115-24A	\$ 21.24
KCP&L	1115-24C	\$ 93.70
KCP&L	1115-24D	\$ 17.19
KCP&L	1115-61C	\$ 627.42
KCP&L	1115-61J	\$ 128.25

City of Sedalia
Department Bills 12-7-2015

Vendor Name	Invoice Number	Amount
KCP&L	1115-61K	\$ 18.22
KCP&L	1115-61L	\$ 115.88
KCP&L	1115-61M	\$ 265.07
KCP&L	1115-61Y	\$ 72.67
KCP&L	1115-65	\$ 214.14
KCP&L	1115-Comp	\$ 605.66
KCP&L	1115-Muni Bldg	\$ 2,108.70
KCP&L	1115-SL	\$ 35,446.13
Key Hydraulics	15-38527	\$ 156.84
Key Hydraulics	15-38666	\$ 112.50
Key Hydraulics	15-38671	\$ 257.73
Key Hydraulics	15-38713	\$ 114.30
Key Hydraulics	15-38745	\$ 83.64
Key Hydraulics	15-38749	\$ 9.60
Key Hydraulics	15-38754	\$ 22.85
Lake Creek Landscaping- Mary Merk	111897	\$ 175.00
Language Line Services	3713547	\$ 7.17
Lawson Products Inc	9303707862	\$ 267.73
Lawson Products Inc	9303712682	\$ 149.99
Lea's Truck Service Llc	8771PARTS	\$ 256.85
Leon Uniform Co Inc	365403	\$ 71.95
Lowe's Companies Inc.	0455	\$ 344.02
Lowe's Companies Inc.	04201	\$ 19.51
Lowe's Companies Inc.	04871	\$ 71.01
Lowe's Companies Inc.	09108	\$ 18.97
Lowe's Companies Inc.	09308	\$ 20.24
Lowe's Companies Inc.	15500	\$ (344.02)
Lowe's Companies Inc.	15501	\$ 459.02
Lowe's Companies Inc.	25036	\$ 3.32
Lowe's Companies Inc.	25410	\$ 7.30
Lowe's Companies Inc.	25550	\$ 63.56
Lowe's Companies Inc.	25723	\$ 41.46
Lowe's Companies Inc.	25843	\$ 11.36
Lowe's Companies Inc.	28234	\$ 125.53
Lowe's Companies Inc.	28318	\$ 2.56
Lowe's Companies Inc.	28334	\$ 8.53
Lowe's Companies Inc.	28355	\$ 52.23
Lowe's Companies Inc.	28375	\$ 15.09
Lowe's Companies Inc.	28411	\$ 75.88
Lowe's Companies Inc.	28545	\$ 29.12
Lowe's Companies Inc.	28572	\$ 38.74
Lowe's Companies Inc.	28643	\$ 28.38
M & M Engraving Corp	6544	\$ 30.00
M & M Engraving Corp	6567	\$ 55.00
M & M Utilities LLC	9	\$ 142,955.17

City of Sedalia
Department Bills 12-7-2015

Vendor Name	Invoice Number	Amount
M & R Door Service	1132	\$ 341.78
Main Street Logo	2610	\$ 60.00
Main Street Logo	2654	\$ 207.00
MCI	1215	\$ 327.87
Medallion Electric Company	102075	\$ 222.10
MFA Agri Services-Sedalia	89920	\$ 166.00
MFA Oil & Propane	D0001766659	\$ 921.75
Midland Printing Company	50558	\$ 44.46
Midland Printing Company	50612	\$ 44.46
Midwest Laboratories Inc	781671	\$ 378.71
Missouri Department of Corrections	6435	\$ 1,702.50
Missouri Peace Officers Assoc	1115	\$ 25.00
Missouri Peace Officers Assoc	1115A	\$ 25.00
Missouri Peace Officers Assoc	1115B	\$ 25.00
Missouri Peace Officers Assoc	1115C	\$ 25.00
Missouri Police Chiefs Assoc	3259	\$ 227.50
Missouri Typewriter Of Warrensburg Inc	28813	\$ 106.22
Missouri Typewriter Of Warrensburg Inc	42281	\$ 289.00
Mitchell1	IB18194232	\$ 260.25
Mitchell1	IB18292960	\$ 260.25
Myron Corp	92711431	\$ 152.08
Nartec Inc	8128	\$ 203.32
Networkfleet Inc	0090812	\$ 244.46
O'Reilly Automotive Inc.	0114-362185	\$ 720.00
O'Reilly Automotive Inc.	0114-362274	\$ 20.84
O'Reilly Automotive Inc.	0114-363959	\$ 382.18
O'Reilly Automotive Inc.	0114-364540	\$ 11.98
Osage Thrift Shop Inc	1115	\$ 91.10
Otten Small Engine Service	179101	\$ 19.50
Otten Small Engine Service	179326	\$ 9.50
Otten Small Engine Service	179658	\$ 10.62
Otten Small Engine Service	179731	\$ 107.00
Pettis County Health Center	1115	\$ 1,700.00
Pettis County Recorder of Deeds	62400	\$ 48.00
Pettis County Recorder of Deeds	62411	\$ 147.00
Pettis County Recorder of Deeds	62444	\$ 216.00
Pettis County Title Co.	PSR15-131	\$ 75.00
Pettis County Title Co.	PSR15-132	\$ 75.00
Pettis County Title Co.	PSR15-133	\$ 75.00
Pettis County Title Co.	PSR15-134	\$ 75.00
Pettis County Title Co.	PSR15-138	\$ 75.00
Pettis County Title Co.	PSR15-139	\$ 75.00
Pettis County Title Co.	PSR15-140	\$ 75.00
Pettis County Title Co.	PSR15-141	\$ 75.00
Pettis County Title Co.	PSR15-142	\$ 75.00

**City of Sedalia
Department Bills 12-7-2015**

Vendor Name	Invoice Number	Amount
Pettis County Title Co.	PSR15-143	\$ 75.00
Pettis County Title Co.	PSR15-144	\$ 75.00
Pettis County Title Co.	PSR15-145	\$ 75.00
Pettis County Title Co.	PSR15-146	\$ 75.00
Pettis County Title Co.	PSR15-149	\$ 75.00
Pettis County Title Co.	PSR15-150	\$ 75.00
Polsinelli PC	1229080	\$ 26.00
Poster Compliance Center	2662680	\$ 79.00
Premier Climate Control	5093	\$ 90.00
Printlynx	114613	\$ 53.72
Printlynx	114684	\$ 368.22
Printlynx	114685	\$ 213.03
Printlynx	114686	\$ 286.73
Printlynx	114688	\$ 550.20
Printlynx	114854	\$ 78.66
Public Safety Center Inc	5638344	\$ 540.68
Public Safety Center Inc	5638417	\$ 87.65
Qscend Technologies Inc	7229	\$ 412.50
Quality Chemical Co Midwest	15640	\$ 358.31
Quicksilver Water	749572	\$ 28.00
Quicksilver Water	750144	\$ 13.50
Quicksilver Water	750448	\$ 20.00
Quicksilver Water	750531	\$ 36.00
Quicksilver Water	751643	\$ 29.00
Quicksilver Water	746608	\$ 34.50
Quill Corporation	9792128	\$ 54.96
Rac-Jac Properties	1115-12	\$ 19.50
Rac-Jac Properties	1115-13	\$ 701.05
Red Municipal and Industrial Equipment Co	8941	\$ 124.99
Red Municipal and Industrial Equipment Co	8987	\$ 26.32
Rick Ball Ford - Sedalia	137097	\$ 8.50
Ricoh USA Inc	5039160598	\$ 83.55
Road Builders Machinery & Supply Co Inc	P36314	\$ 149.52
Road Builders Machinery & Supply Co Inc	S33712	\$ 351.92
Schultz Wrecking Service	1215	\$ 3,500.00
Sedalia Heating & Air Conditioning	10107	\$ 178.25
Sedalia Rental & Supply	169731	\$ 25.50
Sedalia/Pettis Co Dev Co	1215	\$ 10,416.67
Shook Hardy & Bacon LLP	1818136	\$ 9,798.30
Shook Hardy & Bacon LLP	1825232	\$ 7,845.51
SMC Electric Supply	60212207-00	\$ 166.15
Smith Paper & Janitor Supply	599197	\$ (44.95)
Smith Paper & Janitor Supply	599856	\$ 43.79
Smith Paper & Janitor Supply	599910	\$ 48.20
Smith Paper & Janitor Supply	600495	\$ 67.19

**City of Sedalia
Department Bills 12-7-2015**

Vendor Name	Invoice Number	Amount
Smith Paper & Janitor Supply	600726	\$ 33.90
Smith Paper & Janitor Supply	600934	\$ 96.40
Smith Paper & Janitor Supply	601233	\$ 6.04
Smith Paper & Janitor Supply	601237	\$ 56.58
Smith Paper & Janitor Supply	600296-1	\$ 18.38
Smith Paper & Janitor Supply	600296-2	\$ 27.45
Snap-On Industrial	27255835	\$ 221.54
Snap-On Industrial	27339565	\$ 112.85
Sonequity Pest Management	123435	\$ 67.00
Sonequity Pest Management	124075	\$ 68.00
Spray Com Utilities Inc	6	\$ 52,821.00
Staples Business Advantage	3279995591	\$ 208.78
Staples Business Advantage	3281806765	\$ 70.48
Staples Business Advantage	3281806767	\$ 101.98
Staples Business Advantage	3283598966	\$ 99.98
Staples Business Advantage	3283599031	\$ 9.99
Staples Business Advantage	3284143719	\$ 112.98
Staples Business Advantage	3284143801	\$ 79.99
Staples Business Advantage	3284743151	\$ 321.96
Staples Business Advantage	32835958912	\$ 62.67
State Fair Towing	20946	\$ 100.00
Stephen Galliher	1215	\$ 48.10
Stericycle Inc.	4005967831	\$ 35.84
Storage Networks	SN1510002	\$ 37,690.00
Tallman Company	S135321	\$ 29.35
Tallman Company	S135346	\$ 112.52
Tallman Company	S135359	\$ 122.89
Tallman Company	S135368	\$ 468.24
Tallman Company	S135369	\$ 123.30
Tallman Company	S135623	\$ 72.80
Tallman Company	S135700	\$ 283.35
The J.P. Cooke Co.	370284	\$ 138.96
The Police And Sheriffs Press	75606	\$ 17.49
The Sedalia Area Chamber Of Commerce	711	\$ 400.00
The Sedalia Area Chamber Of Commerce	1115-Evans	\$ 9.00
The Sedalia Area Chamber Of Commerce	1115-Galliher	\$ 9.00
The Spay And Neuter Clinic	740356	\$ 394.00
The Ups Store	9964	\$ 97.17
The Ups Store	9971	\$ 10.55
Timberlake Engineering, PC	215160	\$ 8,000.00
Tim's Tree Service Llc	4151	\$ 175.00
Tim's Tree Service Llc	4152	\$ 275.00
Tim's Tree Service Llc	4153	\$ 275.00
Tim's Tree Service Llc	4154	\$ 350.00
Tim's Tree Service Llc	4170	\$ 950.00

**City of Sedalia
Department Bills 12-7-2015**

Vendor Name	Invoice Number	Amount
Tim's Tree Service Llc	4171	\$ 600.00
Tim's Tree Service Llc	4173	\$ 800.00
Tim's Tree Service Llc	4174	\$ 400.00
Tire Centers Llc	6500150193	\$ 650.40
Trans-Central Suppliers Inc	0232113	\$ 46.52
Trans-Central Suppliers Inc	0232186	\$ 96.21
Trans-Central Suppliers Inc	0232203	\$ 552.45
Usa Bluebook	788461	\$ 926.14
USIC Locating Service Inc	151035	\$ 2,097.16
Usps-Hasler	1115	\$ 1,500.00
Verizon Wireless	9755862665	\$ 2,698.09
Walmart Community/RFCSELLC	00047	\$ 43.16
Walmart Community/RFCSELLC	02325	\$ 49.09
Walmart Community/RFCSELLC	02693	\$ 15.96
Walmart Community/RFCSELLC	02763	\$ 3.52
Walmart Community/RFCSELLC	02888	\$ 86.43
Walmart Community/RFCSELLC	03337	\$ 154.94
Walmart Community/RFCSELLC	04075	\$ 143.56
Walmart Community/RFCSELLC	06008	\$ 35.51
Walmart Community/RFCSELLC	06888	\$ 31.88
Walmart Community/RFCSELLC	07116	\$ 49.38
Walmart Community/RFCSELLC	07824	\$ 6.12
Walmart Community/RFCSELLC	08467	\$ 18.23
Warehouse Tire & Muffler	192521	\$ 430.16
Water & Sewer Supply Inc	185952	\$ 407.40
Water & Sewer Supply Inc	185953	\$ 271.60
West Group	832860384	\$ 361.63
Western Extralite Company	S5271269.001	\$ 122.74
Western Extralite Company	S5278482.001	\$ 186.42
Woods Super Market	377	\$ 16.58
Total Invoices To Be Paid		\$ 929,679.87