



PRE-COUNCIL MEETING

Mayor's Conference Room
Municipal Building
Monday, November 21, 2016
6:30 p.m.

MAYOR: STEPHEN J. GALLIHER

MAYOR PRO-TEM: TOLBERT ROWE

Work Session – 6:30 p.m.

1. Presentation – Oats: Annual Report
2. Presentation – Financial Update

Committee Meetings – immediately following work session

PUBLIC SAFETY COMMITTEE
Police and Fire

Russell Driskell, Chair
Mary Merritt, Vice Chair

PUBLIC WORKS COMMITTEE
Public Works, Water Pollution Control,
Community Development, Water, Parks, Airport,
Cemeteries and Community Center

Jeff Leeman, Chair
Bob Cross, Vice Chair

1. Review Bids and Ordinance approving and accepting an agreement by and between the City of Sedalia, Missouri and Lehman Construction, LLC for the 50 Highway/Oak Grove Intersection Improvements Project.
2. Review Ordinance approving the sale of real property known in Hubbard Park to Child Safe of Central Missouri, Inc. from the City of Sedalia, Missouri for no consideration.
3. Review Bids for Rock.

FINANCE/ADMINISTRATION COMMITTEE
Administrative, Library and Hospital

Donald Meier, Chair
Bonita Nash, Vice Chair

1. Review Ordinance calling a General Election to be held on April 4, 2017 for the purpose of electing one Councilman from each of the four wards in the City of Sedalia, Missouri.
2. Review Recommendation to accept the proposal for underwriting services for the Refunding of 2007 COP's from Piper Jaffray and Company.
3. Review Records Destruction Request from the Personnel Department.
4. Review Ordinance of the City of Sedalia, Missouri adopting a five year capital improvement plan for the Fiscal Years 2018 through 2022.

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



CITY COUNCIL MEETING AGENDA

City Council Chambers
Municipal Building
Monday, November 21, 2016
7:00 p.m.

A. PRAYER LED BY REVEREND MCDOWELL FOLLOWED BY PLEDGE OF ALLEGIANCE

B. ROLL CALL

C. SPECIAL AWARDS

1. Retirement – Gary Gerken – Building Maintenance – 26 years 4 months of service

I. MINUTES

1. Pre-Council Meeting November 7, 2016
2. Regular Council Meeting November 7, 2016
3. Council Work Session November 14, 2016

II. REPORT OF SPECIAL BOARDS, COMMISSIONS AND COMMITTEES

1. Acceptance of Citizen's Traffic Advisory Commission minutes dated October 12, 2016

III. ROLL CALL OF STANDING COMMITTEES

A. PUBLIC SAFETY – Councilmember Russell Driskell

B. PUBLIC WORKS – Councilmember Jeff Leeman

1. Award bid for 50 Highway/Oak Grove Intersection Improvements Project
2. Award bid for Rock

C. FINANCE / ADMINISTRATION – Councilmember Donald Meier

1. Approve Recommendation to accept the proposal for underwriting services for the Refunding of 2007 COP's from Piper Jaffray and Company.
2. Approve Records Destruction Request from the Personnel Department

IV. NEW BUSINESS

A. ORDINANCES AND RESOLUTIONS

- Approving and accepting an agreement by and between the City of Sedalia, Missouri and Lehman Construction, LLC for the 50 Highway/Oak Grove Intersection Improvements Project
- Approving the sale or real property known in Hubbard Park to Child Safe of Central Missouri, Inc. from the City of Sedalia, Missouri for no consideration
- Calling a General Election to be held on April 4, 2017 for the purpose of electing one Councilman from each of the four wards in the City of Sedalia, Missouri
- Adopting a five year capital improvement plan for the Fiscal Years 2018 through 2022

B. APPOINTMENTS

New:

- *Appoint – Tolbert Rowe – Economic Development Board – 1 year term expiring December 2017

C. LIQUOR LICENSES

Renewals:

- *Thomas White dba Loyal Order of Moose 1494, 119 Winchester, Sunday Sales, \$300
- *Stahun Ent. LLC dba Fitter's 5th Street Pub, 500 S Ohio, Sunday Sales, \$300
- *Minerva Perez dba El Tapatio Mexican Restaurant, 3000 S Limit, Sunday Sales, \$300

D. APPROVAL OF DEPARTMENT BILLS

[Click on any agenda item to view the related documentation](#)

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

F. GOOD AND WELFARE

G. ADJOURN

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
Re: Agenda items for City Council meeting on Monday, November 21, 2016

This meeting begins at 6:30 PM.

Presentations:

1. Oats: Annual Report: Tracy Walkup
2. Financial Report: Finance Director Kelvin Shaw

Public Safety Committee:

1. No Items

Public Works Committee:

1. Review bids and Ordinance approving and accepting an agreement between the City and Lehman Construction, LLC for the 50 Highway/Oak Grove Intersection Improvements Project. You will recall this is a rebid after the first request for bids came in too high. This rebid saved the City, and our partner, the State of Missouri, \$213,391.15. Final acceptance of the bid requires approval from the Missouri Highway Commission. Staff recommends approval.
2. Review Ordinance approving the sale of real estate in Hubbard Park by the City of Sedalia to Child Safe of Central Missouri, Inc. "Child Safe" is a social service agency and there is no cost associated with this proposal. Staff recommends approval.
3. Review Bids for Rock. Three bids were received. Mid-Missouri Limestone, Inc. of Kingdom City is the low bidder; however, they are located 51 miles from Sedalia (102 mi round trip). The second low bid is from Boone Quarries of Hughesville, which is only 19 miles round trip from Sedalia. Taking the travel distance into consideration and the related costs, Staff recommends that the bid be awarded to Boone Quarries of Hughesville.

Finance/Administration Committee:

1. Review Ordinance calling a General Election to be held on April 4, 2017 for the purpose of electing one Councilman from each of Sedalia's four wards.
2. Review recommendation to accept the proposal for underwriting services for the Refunding of 2007 COP's from Piper Jaffray and Company. The recommendation to the City Council to accept the Piper Jaffray proposal was made by a review committee made up of the City's financial advisor, Tom Kaleko of Springsted; City Finance Director Kelvin Shaw and City Administrator Gary Edwards.
3. Review a Records Destruction Request from the Personnel Department.
4. Review Ordinance adopting a 5 year Capital Improvement Plan for the Fiscal Years 2018 through 2022. This Plan was presented to the City Council during a November 14, 2016 work session.



CITY OF SEDALIA, MISSOURI
PRE-COUNCIL MEETING – NOVEMBER 7, 2016

WORK SESSION

The Work Session started at 6:15 p.m. in the Mayor's Conference Room at the Municipal Building.

Council Members present were Jeff Leeman, Jo Lynn Turley, Russell Driskell, Donald Meier, Bob Cross, Tolbert Rowe and Mary Merritt. Bonita Nash was absent.

Presentation – Recycling program for County residents

Public Works Director, Brenda Ardrey, presented a proposed recycling program for county residents. A meeting was held on October 24, 2016 with the Pettis County Commissioners to discuss options for county residents to continue to use the City's recycling program. The option that was chosen allows county residents to bring recyclables to the Highway U location with a fee to be charged of \$64.00 per year (\$4/stickers & forms; \$5/month for recycling service). Stickers will be given to persons who pay the fee and the stickers are to be placed in the back window of the vehicle and to minimize administrative costs the fee will be due at the first of the year (first year will allow for 13 months).

Presentation – Financial Update

Finance Director, Kelvin Shaw, presented a financial update regarding sales tax and expenditures. Sales tax for FY 2017 year to date through October is up 2.1% and sales tax in the month of November increased 2%. Expenditures are at 43.8% year-to-date (\$10,000,900.00).

The 2007 Certificates of Participation refunding underwriting services and proposals, next step Police Station funding, and 5 year Capital Improvement Plan draft will be discussed at the Work Session on November 14, 2016. Mr. Shaw also provided Council with a booklet on the Financial Management Policies and commented that an electronic version is also available.

COMMITTEE MEETING

Public Safety Committee – Councilman Driskell, Chairman, presented the following recommendation:

- Ordinance amending the budget for the Fiscal Year 2016-2017 regarding the new Police Department Project land purchase and design services was moved to full Council on motion by Rowe, seconded by Leeman. All present in favor. Nash was absent.

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

- Bids and Ordinance approving and accepting an agreement with Foley Equipment Company, Kansas City, MO in the amount of \$30,759.00 (3-year contract) for a maintenance plan for emergency generators located within various City departments were moved to full Council on motion by Meier, seconded by Rowe. All present in favor. Nash was absent.
- Ordinance approving and accepting a sales agreement with Foley Equipment Company, Kansas City, MO in the amount of \$62,276.71 for the purchasing of a mini-excavator to be utilized by the Sanitation and Water Pollution Control Departments (Replaces a budgeted Skid Steer that

would have been a lease purchase) was moved to full Council on motion by Driskell, seconded by Meier. All present in favor. Nash was absent.

- Ordinance amending Section 48-53 of the City's Code of Ordinances by including a service that provides individuals residing outside the corporate city limits of Sedalia an opportunity to recycle materials for a fee and incorporating such service fee into the City's fee schedule (Solution for recycling for county residents due to removal of recycling dumpsters at Thompson Hills Shopping Center and at 1002 S. Massachusetts) was moved to full Council on motion by Rowe, seconded by Driskell. All present in favor. Nash was absent.
- Ordinance approving and accepting a letter agreement for professional services with Olsson Associates for the North Wastewater Treatment Plant Screening Improvements Project in the amount of \$81,722.00 (Approved in FY2017 Budget; bar screening work important for continued efficient operation of plant) was moved to full Council on motion by Rowe, seconded by Driskell. All present in favor. Nash was absent.

Finance/Administration Committee – Councilman Meier, Chairman, presented the following recommendations:

- Ordinance amending the budget for the Fiscal Year 2016-2017 regarding increased minimum wage for exempt employees (3 positions will be exempt and must meet federal requirements; a total increase of \$26,356.41 is required for these positions) was moved to full Council on motion by Rowe, seconded by Leeman. All present in favor. Nash was absent.
- Ordinance amending Appendix A of the City of Sedalia's Personnel Regulations Manual pertaining to the FLSA Exempt Employee Classification List was moved to full Council on motion by Leeman, seconded by Rowe. All present in favor. Nash was absent.
- Ordinance amending Ordinance No. 9940 relating to amending existing classifications and job descriptions for Public Works Project Manager for the Public Works Department and for Building Maintenance Supervisor for the Community Development Department was moved to full Council on motion by Rowe, seconded by Driskell. All present in favor. Nash was absent.
- Ordinance repealing Section 58-22 of the Code of Ordinances relating to Jake Braking within the City Limits (Prepared at request by City Council due to impossibility of enforcement because of Missouri Department of Transportation's insistence that jake braking not be discouraged on Highways 50 & 65 for safety reasons) was moved to full Council on motion by Leeman, seconded by Driskell. All present in favor. Nash was absent.

City Administrator, Gary Edwards, reminded Council of the Work Session on Monday, November 14, 2016 to discuss the Capital Improvements Program.

With no further comments, the meeting closed at 6:26 p.m.
Respectfully submitted: Arlene Silvey, MPCC City Clerk



CITY OF SEDALIA, MISSOURI
COUNCIL MEETING – NOVEMBER 7, 2016

COUNCIL MEETING

The Council of the City of Sedalia, Missouri duly met on Monday, November 7, 2016, 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 prayer led by Reverend Jan McDowell followed by the Pledge of Allegiance led by Councilman Driskell.

ROLL CALL:

Jeff Leeman	Present	Donald Meier	Present
Jo Lynn Turley	Present	Bob Cross	Present
Russell Driskell	Present	Tolbert Rowe	Present
Bonita Nash	Present	Mary Merritt	Present

SERVICE AWARDS:

15 Year Service Pin Stephen Rucker, Captain – Fire Department

MINUTES:

The following minutes were approved on motion by Meier, seconded by Leeman. All in favor.

- Pre-Council Meeting October 17, 2016
- Regular Council Meeting October 17, 2016

REPORTS OF SPECIAL BOARDS, COMMISSIONS & COMMITTEES:

Accepted the minutes of the Planning & Zoning Commission dated September 21, 2016 on motion by Leeman, seconded by Diskell. All in favor.

ROLL CALL OF STANDING COMMITTEES:

PUBLIC SAFETY – RUSSELL DRISKELL, CHAIRMAN – No Report.

PUBLIC WORKS – JEFF LEEMAN, CHAIRMAN

Awarded bid for Generator Maintenance Services to Foley Equipment Company, Kansas City, MO in the amount of \$30,759.00 on motion by Rowe, seconded by Driskell. All in favor.

FINANCE & ADMINISTRATION – DONALD MEIER, CHAIRMAN – No Report.

NEW BUSINESS:

BILL NO. 2016 – 112, ORDINANCE NO. 10521 – AN ORDINANCE AMENDING THE BUDGET FOR THE FISCAL YEAR 2016-2017 REGARDING THE NEW POLICE DEPARTMENT PROJECT LAND PURCHASES AND DESIGN SERVICES was read once by title.

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

Final Passage – Motion by Rowe, 2nd by Leeman. All in favor.

Roll Call Vote: Voting “Yes” were Leeman, Turley, Driskell, Nash, Meier, Cross, Rowe and Merritt. No one voted “No”.

BILL NO. 2016 – 113, ORDINANCE NO. 10522 – AN ORDINANCE APPROVING AND ACCEPTING AN AGREEMENT BY AND BETWEEN THE CITY OF SEDALIA, MISSOURI AND FOLEY EQUIPMENT COMPANY FOR A MAINTENANCE PLAN FOR EMERGENCY GENERATORS LOCATED WITHIN VARIOUS CITY DEPARTMENTS was read once by title.

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

Final Passage – Motion by Leeman, 2nd by Driskell. All in favor.

Roll Call Vote: Voting “Yes” were Leeman, Turley, Driskell, Nash, Meier, Cross, Rowe and Merritt. No one voted “No”.

BILL NO. 2016 – 114, ORDINANCE NO. 10523 – AN ORDINANCE APPROVING AND ACCEPTING A SALES AGREEMENT BY AND BETWEEN THE CITY OF SEDALIA, MISSOURI AND FOLEY EQUIPMENT COMPANY FOR THE PURCHASING OF A MINI-EXCAVATOR TO BE UTILIZED BY THE SANITATION AND WATER POLLUTION CONTROL DEPARTMENTS was read once by title.

2nd Reading – Motion by Meier, 2nd by Turley. All in favor.

Final Passage – Motion by Nash, 2nd by Leeman. All in favor.

Roll Call Vote: Voting “Yes” were Leeman, Turley, Driskell, Nash, Meier, Cross, Rowe and Merritt. No one voted “No”.

BILL NO. 2016 – 115, ORDINANCE NO. 10524 – AN ORDINANCE AMENDING SECTION 48-53 OF THE CITY’S CODE OF ORDINANCES BY INCLUDING A SERVICE THAT PROVIDES INDIVIDUALS RESIDING OUTSIDE THE CORPORATE CITY LIMITS OF SEDALIA AN OPPORTUNITY TO RECYCLE MATERIALS FOR A FEE AND INCORPORATING SUCH SERVICE FEE INTO THE CITY’S FEE SCHEDULE was read once by title.

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

Final Passage – Motion by Driskell, 2nd by Leeman. All in favor.

Roll Call Vote: Voting “Yes” were Leeman, Turley, Driskell, Nash, Meier, Cross, Rowe and Merritt. No one voted “No”.

BILL NO. 2016 – 116, ORDINANCE NO. 10525 – AN ORDINANCE APPROVING AND ACCEPTING A LETTER AGREEMENT FOR PROFESSIONAL SERVICES BY AND BETWEEN THE CITY OF SEDALIA, MISSOURI AND OLSSON ASSOCIATES FOR THE NORTH WASTEWATER TREATMENT PLANT SCREENING IMPROVEMENTS PROJECT was read once by title.

2nd Reading – Motion by Driskell, 2nd by Turley. All in favor.

Final Passage – Motion by Leeman, 2nd by Meier. All in favor.

Roll Call Vote: Voting “Yes” were Leeman, Turley, Driskell, Nash, Meier, Cross, Rowe and Merritt. No one voted “No”.

BILL NO. 2016 – 117, ORDINANCE NO. 10526 – AN ORDINANCE AMENDING THE BUDGET FOR THE FISCAL YEAR 2016-2017 REGARDING INCREASED MINIMUM WAGE FOR EXEMPT EMPLOYEES was read once by title.

2nd Reading – Motion by Meier, 2nd by Leeman. All in favor.

Final Passage – Motion by Meier, 2nd by Cross. All in favor.

Roll Call Vote: Voting “Yes” were Leeman, Turley, Driskell, Nash, Meier, Cross, Rowe and Merritt. No one voted “No”.

BILL NO. 2016 – 118, ORDINANCE NO. 10527 – AN ORDINANCE AMENDING APPENDIX A OF THE CITY OF SEDALIA’S PERSONNEL REGULATIONS MANUAL PERTAINING TO THE FLSA EXEMPT EMPLOYEE CLASSIFICATION LIST was read once by title.

2nd Reading – Motion by Leeman, 2nd by Turley. All in favor.

Final Passage – Motion by Driskell, 2nd by Meier. All in favor.

Roll Call Vote: Voting “Yes” were Leeman, Turley, Driskell, Nash, Meier, Cross, Rowe and Merritt. No one voted “No”.

BILL NO. 2016 – 119, ORDINANCE NO. 10528 – AN ORDINANCE AMENDING ORDINANCE NO. 9940 RELATING TO AMENDING EXISTING CLASSIFICATIONS AND JOB DESCRIPTIONS FOR PUBLIC WORKS PROJECT MANAGER FOR THE PUBLIC WORKS DEPARTMENT AND FOR BUILDING MAINTENANCE SUPERVISOR FOR THE COMMUNITY DEVELOPMENT DEPARTMENT was read once by title.

2nd Reading – Motion by Meier, 2nd by Leeman. All in favor.

Final Passage – Motion by Leeman, 2nd by Meier. All in favor.

Roll Call Vote: Voting “Yes” were Leeman, Turley, Driskell, Nash, Meier, Cross, Rowe and Merritt. No one voted “No”.

BILL NO. 2016 – 120, ORDINANCE NO. 10529 – AN ORDINANCE REPEALING SECTION 58-22 OF THE CODE OF ORDINANCES OF THE CITY OF SEDALIA, MISSOURI RELATING TO JAKE BRAKING WITHIN THE CITY LIMITS OF THE CITY OF SEDALIA, MISSOURI was read once by title.

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

Final Passage – Motion by Cross, 2nd by Leeman. All in favor.

Roll Call Vote: Voting “Yes” were Leeman, Turley, Driskell, Nash, Meier, Cross, Rowe and Merritt. No one voted “No”.

APPOINTMENTS:

The following Board Appointments by Mayor Galliher were read and approved on motion by Leeman, seconded by Rowe. All in favor.

SEDALIA AREA TOURISM COMMISSION:

Stephen J. Galliher, City of Sedalia, 2-year term from January 1, 2017 to December 31, 2018

Erica Eisenmenger, Motel Representative, 3-year from January 1, 2017 to December 31, 2019

BIDS:

- Generator Maintenance Services – October 28, 2016

LIQUOR LICENSES:

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

- Tom Munson dba Best Western State Fair Inn, 3120 S. Limit – Sunday Liquor License
- Crystal Sims dba Woods Supermarkets, Inc., 701 E. Broadway – Liquor Tasting
- Stahun Ent, LLC dba Fitter’s 5th Street Pub, 500 S. Ohio – Liquor by the Drink
- Brent Ravenscraft dba Aldi #88, 3701 W. Broadway – Packaged Liquor & Sunday Sales
- Terri Ballard dba Hayden Liberty Center Assoc., 111 W. 5th St. – Beer/Wine

DEPARTMENT BILLS thru November 7, 2016 totaling \$512,402.63 were approved for payment on motion by Leeman, seconded by Driskell. All in favor.

MISCELLANEOUS ITEMS FROM MAYOR/COUNCIL/ADMINISTRATOR:

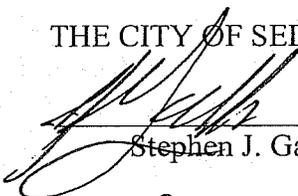
Mayor Galliher thanked Pettis County for working with the City on the recycling program as well as the tax collection contract.

Councilman Cross commented that B&B Construction did a good job demolishing the Broadway Arms building.

GOOD & WELFARE: None.

The meeting adjourned at 7:18 p.m. to a Closed-Door Session in accordance with Sections 610.021 (1) & (2) RSMo for Legal Advice, and Lease, Sale or Purchase of Real Estate on motion by Meier, seconded by Leeman. All in favor.

THE CITY OF SEDALIA, MISSOURI



Stephen J. Galliher, Mayor



Arlene Silvey, MPCC City Clerk



CITY OF SEDALIA, MISSOURI
COUNCIL WORK SESSION – NOVEMBER 14, 2016

WORK SESSION

The Work Session started at 6:00 p.m. in the Mayor’s Conference Room at the Municipal Building.

Council Members present were Jeff Leeman, Russell Driskell, Bonita Nash, Donald Meier, Bob Cross, Tolbert Rowe and Mary Merritt. Jo Lynn Turley arrived at 6:03 p.m.

Presentation – Proposed 5 year Capital Improvement Plan

Finance Director, Kelvin Shaw, presented an outline of a proposed 5 year Capital Improvement Plan. Mr. Shaw commented that he has worked with department heads to come up with the proposed plan which outlines the major projects for various City departments along with cost, funding sources and the fiscal year in which projects will be budgeted. The implementation of a capital improvement plan will also help to improve the City’s credit rating for future debt.

Some of the larger upcoming projects include:

- Rehabilitation of current Police Department Area in Municipal Building - \$260,000.00, FY 2019 budget.
- New Police Station - \$5,340,000.00, FY 2018 budget.
- Sedalia Regional Airport: renovation of runways and taxiway ramp and addition of 10-Unit T-hangar (All projects 90% funded with Grants through Missouri Department of Transportation)
- Fire Department: Two-Phase update of Central Fire Station which includes updated kitchen, bedrooms and bathrooms for both genders.
- Street Department: Various sidewalks \$23,703,000.00; street improvements/replacements \$30 million.
- Finish overlaying the streets in the Cemetery
- Ongoing sewer collection system replacements and upgrades \$150,000,000.00.

Project Budget Totals for Fiscal Years: (in thousands)

FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
3,997k	10,227k	5,445k	5,944k	4,450k	3,346k
Estimated Total Cost of all projects: 548,407k					
Unfunded or Undesignated Funds: 333,656k					

Funding Sources Available: (in thousands)	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
Grants	450k	1,650k	3,190k	3,750k	2,400k	1,200k
CIP Sales Tax	2,551k	2,576k	2,602k	2,628k	2,654k	2,681k
CIP Sales Tax – County	365k	365k	365k	365k	365k	365k
CIP Use Tax	145k	146k	148k	149k	151k	152k
General Fund	8k	-	-	-	-	-
Enterprise Funds Rate Payers	342k	516k	341k	282k	438k	384k
Special Revenue Funds	638k	838k	191k	339k	193k	391k
TIF Funds		62k				
New Debt Proceeds		6,090k				
Total Funding Sources	4,499k	12,245k	6,837k	7,514k	6,201k	5,173k
Less Government Debt Service	(1,372k)	(1,698k)	(1,653k)	(1,655k)	(1,665k)	(1,659k)
Net Current Funding/Sources Available	3,127k	10,546k	5,184k	5,858k	4,536k	3,514k
Net Increase (Decrease) To Reserves		320k	(261k)	(86k)	86k	167k

Council consensus was to bring back a finalized version of the Capital Improvement Plan for consideration at a future meeting.

City Administrator, Gary Edwards, reminded Council of the Strategic Planning Session on January 7, 2017 and added that due to parking issues at the Fire Department Headquarters he is looking for another location to hold the meeting.

Mayor Galliher commented that in January he will be forming a committee of 7 to 9 members to work on plans for a new Community Center.

The meeting adjourned at 6:47 p.m. to a Closed-Door Session in accordance with Section 610.021 (1) RSMo for Legal Advice on motion by Leeman, seconded by Rowe. All in favor.

Respectfully submitted: Jason Myers, Deputy City Clerk

TRAFFIC ADVISORY COMMISSION MEETING
OCTOBER 12, 2016

The Traffic Advisory Commission did not duly meet on Wednesday, October 12, 2016 as there were no agenda items except prior meeting minutes approval. This approval was done via email and all were in favor.

To: Gary Edwards
From: Brenda Ardrey *BA*
Date: November 16, 2016
Subject: 50 Highway/Oak Grove Intersection Improvements Project

On November 10, 2016, six (6) bids were opened for the re-bid of the 50 Highway/Oak Grove Intersection Improvements Project. As you may recall on October 12, 2016 one bid was opened for this intersection improvement project. After reviewing the original bid, it was decided to reject all bids and rebid the project extending the timeline for completion.

Of the six bids received in November, Lehman Construction, LLC, California, MO was the low bid at \$408,798.35. Rebidding this project saved the City and State of Missouri \$213,391.15.

As a partnership project, final acceptance of the bid will also require approval from the Missouri Highway Commission. I would like to recommend the bid be awarded to Lehman Construction, LLC upon formal approval of the bid by the Missouri Highway Commission.

Thank you,

To: Gary Edwards
From: Brenda Ardrey 
Date: November 16, 2016
Subject: Rock Bid

We have solicited bids for rock and we received three bids.

Mid-Missouri Limestone, Inc., Kingdom City, MO is the low bidder. This quarry is located in Kingdom City, Missouri which is 102 miles round trip from Sedalia. Boone Quarries, Hughesville, MO is the second low bid and their quarry is 19 miles round trip from Sedalia.

Taking into consideration the additional fuel and labor costs associated with picking up the rock from Mid-Missouri Limestone, Inc. would not be feasible.

As noted in the attached memo from the Street Department, the bid that best meets the city's needs is the bid received from Boone Quarries, therefore, it is my recommendation that we award the bid to Boone Quarries.

Thank you,

To: Ms. Brenda Ardrey
From: Jeff McKinney
Date: November 16, 2016
Subject: Rock Bids

On 11/14/2016 bids were opened for the above in the Mayor's conference room. Of the three bids that were received the overall lowest was from Mid-Missouri Limestone in Kingdom City Missouri. The second lowest bid received was from Boone Quarries-Sedalia. Due to logistics and cost of having to haul rock 190 miles round trip from Kingdom City, it is my recommendation that the bid be awarded to Boone Quarries-Sedalia.

Factoring the travel time and cost to haul from Kingdom City to our Storage facility results in Boone Quarries being the actual lowest bid. We have conducted business with Boone Quarries for several years. They offer quality services and competitive pricing and are located in Pettis County in close proximity to the city of Sedalia.

Please let me know if any additional information is needed before adding to the council agenda.

Jeff

Tabulation of Bids

Rock
November 14, 2016 10:00 a.m.
Mayor's Conference Room

	Mid-Missouri Limestone, Inc. P.O. Box 52 - Old Highway 40 East Kingdom City, MO 65262 K. Douglas Mertens (573) 642-1200	Higgins Materials, LLC 2347 BB Highway Otterville, MO 65348 Tracy Smith (660) 366-4333	Boone Quarries-Sedalia 21427 Dunham Dr. Hughesville, MO 65334 Josh Tiffany (573) 228-7076
Bid Item			
1" Clean Rock – 2,000 tons	\$9/ton	\$9.60/ton	\$10.15/ton
1" Road Rock - 3,000 tons	\$8/ton	\$9.60/ton	\$8.25/ton
Aggregate Base Material Type 1 Aggregate – 3,000 tons	\$6.50/ton	\$8.70/ton	\$7.65/ton
1" Size Pug Rock - 1,000 tons	\$6.80/ton	\$8.15/ton	\$8.15/ton
2" Size Screen Rock - 100 tons	\$8.70/ton - 2" Clean \$6.50/ton - 2" Base	\$8.15/ton	\$7.75/ton
3" Size Screen Rock - 100 tons	\$8.70/ton - 3" Clean \$6.50/ton - 3" Base	N/A	\$7.75/ton
6" Size Screen Rock (Base) - 300 tons	\$10/ton - 6" Clean \$9/ton - 6" Base	N/A	\$14.75/ton
Shot Rock - 300 tons	\$5.25/ton	\$6.60/ton	\$7.25/ton
Type 2 Rock Blanket (Rip Rap) - 500 tons	\$12.95/ton	\$20/ton	\$14.50/ton



Springsted Incorporated
9229 Ward Parkway, Suite 104
Kansas City, MO 64114-3311

Tel: 816-333-7200
Fax: 816-333-6899
Email: advisors@springsted.com
www.springsted.com

November 16, 2016

Delivered via Electronic Mail

Mayor Stephen Galliher
City of Sedalia
200 South Osage Avenue
Sedalia, Missouri 65301

Re: **Underwriter Recommendation: Refunding Certificates of Participation, Series 2017**

Dear Mayor Galliher:

Introduction

The City of Sedalia (the "City") is considering the issuance of approximately \$3,670,000 of Certificates of Participation, Series 2017 (the "Certificates"). These Certificates will refund for interest cost savings the callable maturities of the City's Refunding Certificates of Participation, Series 2007. The proceeds of the Series 2007 Certificates were used to current refund the City's Certificates of Participation, Series 2001 and to fund a debt service reserve and costs of issuance. The 2001 Certificates were used to (i) renovate an 18,000 square foot building that was acquired by Pettis County from the federal government and is used for public safety purposes (the "Public Building Site"), (ii) construct a new jail (the "Public Safety Project") and (iii) renovate the Pettis County courthouse to provide additional space for officials and administrators of the County, and integrate the County's existing jail and juvenile detention facilities with the new jail for one integrated jail facility (the "Public Building Project").

Due to the complexity of the transaction and the nature of the security, Springsted recommended that the Certificates be issued through negotiation with an investment bank or commercial bank and that the bank be selected through a competitive process. This letter summarizes the selection process and the resulting recommendation.

Process

A request for proposals ("RFP") was distributed October 21, 2016. The adjoining table indicates the firms receiving the RFP and their respective response. The written proposals were reviewed by a selection committee made up of the City's Administrator and Finance Director with assistance from Springsted.

Banks were invited to propose under three separate approaches;

- Serve as underwriter, utilizing their sales force to sell the Certificates to investors,
- Serve as placement agent, identifying an institutional investor or bank to purchase the Certificates, or
- Purchase the Certificates, thereby serving as the sole investor.

Banks Receiving RFP	Proposal Received
Ameritas	No
Central Bank of Sedalia	Yes ¹
D.A. Davidson	No
George K. Baum	Yes
Hilltop Securities	Yes
L. J. Hart & Company	Yes ²
Piper Jaffray & Company	Yes
Robert W. Baird & Company	Yes
Stern Brothers	Yes
Stifel Nicolaus & Company	Yes
UMB	Yes
US Bank	No

The decision to include alternatives to a traditional underwriting was based on Springsted's recent experience with other clients whereby superior rates and terms were achieved by placing or directly selling obligations to commercial banks.

The selection criteria focused on:

- Experience of the firm and its assigned staff with comparable obligations
- City's judgment of that firm best able to market the Certificates to achieve its goals
- Cost – both fees and estimated interest rates

¹ Proposed in partnership with Central Bank

² Not originally invited to propose. Referred by Central Bank of Sedalia

Evaluation of the Proposals

Utilizing the fee quotes and interest rate indications provided by each respondent, Springsted calculated the all-inclusive cost (rate) for each proposal. The results of this calculation are illustrated in the following table.

Bank	Distribution Approach	Estimated All-Inclusive Cost
Robert W. Baird	Private Placement	2.33%
L.J. Hart & Company	Underwriting	2.37%
UMB (no optional call)	Underwriting	2.45%
UMB (5-year optional call)	Underwriting	2.49%
Stifel Nicolaus & Company	Underwriting	2.49%
Robert W. Baird (with debt service reserve fund)	Underwriting	2.50%
Hilltop Securities	Underwriting	2.50%
Robert W. Baird (without debt service reserve fund)	Underwriting	2.63%
Hilltop Securities	Private Placement	2.74%
Piper Jaffray (close in 2016)	Private Placement	2.82%
Piper Jaffray (close in 2017)	Private Placement	2.87%
Central Bank	Direct Purchase	3.21%

Only one respondent submitted a firm interest rate quotation. Piper Jaffray quoted a firm rate of 2.50% for an obligation closing in December of 2016 and a rate of 2.55% for a closing in February 2017. (The above table indicates a slightly higher rate because the All-Inclusive Cost takes into account fees associated with the transaction.) All of the remaining proposals contained interest rate estimates that are subject to market movement. This is significant as municipal interest rates have increased dramatically since the proposals were received. Rates have gone up primarily due to an increase in supply and uncertainty resulting from the recent national election. The following table details movement in the Municipal Market Data AAA index; a commonly used consensus municipal bond rate indicator.

Year	Proposals Received 11/4/2016	11/14/2016	Increase (Basis Points)
2017	0.68	0.81	0.13
2018	0.82	0.97	0.15
2019	0.93	1.11	0.18
2020	1.02	1.26	0.24
2021	1.12	1.41	0.29
2022	1.19	1.53	0.34
2023	1.33	1.74	0.41

Year	Proposals Received 11/4/2016	11/14/2016	Increase (Basis Points)
2024	1.46	1.91	0.45
2025	1.59	2.06	0.47
2026	1.69	2.16	0.47

It cannot be known whether interest rates will decrease in time for the City to conclude this transaction in early 2017 (most likely in February or March). The Piper Jaffray proposals represent an opportunity for the City to "lock" the interest rate at a pre-election level. For this reason, Piper Jaffray is the selection committee's recommendation. Specifically, Piper Jaffray's proposal with a February 2017 closing. Delaying the closing until early next year increases the efficiency of the overall transaction as it minimizes the period of time that the Certificate proceeds must be invested at a yield lower than the Certificate yield.

Underwriter Recommendation

The City staff selection committee recommends Piper Jaffray and Company as the placement agent for the Certificates. This recommendation is based on the selection criteria and the relative quality of the proposal received.

Conclusion

We congratulate the City in conducting a professional, effective and efficient process. We believe the results of this process will lead to a successful financing.

Respectfully,

Tom Kaleko

Tom Kaleko, CIPMA
Senior Vice President

PC. City Council
Gary Edwards, City Administrator
Kelvin Shaw, Finance Director

Sedalia Missouri
Public Bid Opening
Proposals Received - Regarding Refunding 2007 COPs
11/4/2016 4:30

		Management Fee	Takedown	Expenses	Total	
Ameritas Investment Corp.	Declined					
Stiefel Nicolaus & Co Inc.	Proposed	1.430	8.000	0.570	10.000	
George K. Baum & Company	Proposed	5.250	3.750	-	9.000	
US Bank	Declined					
UMB	Proposed	-	5.800	-	5.800	
Central Bank Of Sedalia	Proposed	0.270			0.270	Buy and Hold
Piper Jaffray	Proposed	4.500	-	-	4.500	
Robert W Baird & Co Inc	Proposed	4.620	3.400	0.480	8.500	
Hilltop Securities	Proposed	1.000	4.159	0.596	5.755	
LJ Hart & Company	Proposed	8.850	-	-	8.850	
Stern Brothers & Co	Proposed	1.250	2.500	1.250	5.000	



PERSONNEL DEPARTMENT

November 21, 2016

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:

- Unsolicited general applications – February, March, April, 2016 – 6 month retention

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,


John L. Rice
Personnel Director

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE APPROVING AND ACCEPTING AN AGREEMENT BY AND BETWEEN THE CITY OF SEDALIA, MISSOURI AND LEHMAN CONSTRUCTION, LLC FOR THE 50 HIGHWAY/OAK GROVE INTERSECTION IMPROVEMENTS PROJECT.

WHEREAS, The City of Sedalia, Missouri, has received a proposal from Lehman Construction, LLC; and

WHEREAS, under the proposal, the City of Sedalia, Missouri, shall give the sum and amount of Four Hundred Eight Thousand Seven Hundred Ninety-eight dollars and Thirty-five Cents (\$408,798.35) to Lehman Construction, LLC for the 50 Highway/Oak Grove Intersection Improvements Project, Project No. 2016-06, dated September 26, 2016, as described in the proposed agreement attached hereto as Exhibit A and incorporated by reference.

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

Section 1. The Council of the City of Sedalia, Missouri, hereby approves and accepts the agreement by and between the City of Sedalia, Missouri, and Lehman Construction, LLC, as contained in Exhibit A attached, in substantively the same form and content as the agreement has been proposed.

Section 2. The City Administrator is authorized and directed to execute and the City Clerk is hereby authorized and directed to attest and fix the seal of the City of Sedalia, Missouri, on the document in substantively the same form and content as it has been proposed.

Section 3. The City Clerk is hereby directed to file in her office a duplicate or copy of the document after it has been executed by the parties or their duly authorized representatives.

Section 4. This ordinance shall take effect and 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 21st day of November 2016.

Presiding Officer of the Council

Approved by the Mayor of said City this 21st day of November 2016.

Stephen J. Galliher, Mayor

ATTEST:

Arlene Silvey, MPCC
City Clerk

CITY OF
SEDALIA, MISSOURI

NOTICE TO CONTRACTORS
PROPOSAL, CONTRACT, BOND, AND SPECIFICATIONS

FOR

50 HIGHWAY/OAK GROVE INTERSECTION IMPROVEMENTS

PROJECT NO. 2016-06

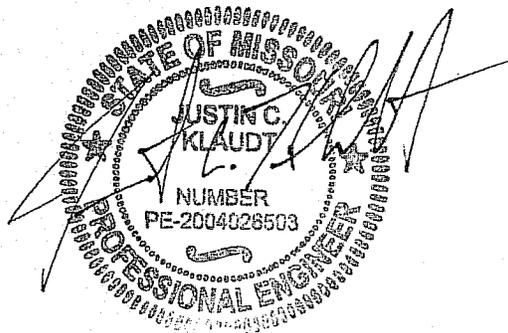
September 26, 2016

BIDDER: Lehman Construction LLC

ADDRESS: 900 Russellville Rd, California, mo
65013

TELEPHONE NUMBER: (573) 796-8101

DATE: 11-10-16



9-26-2016

PROPOSAL

TO THE CITY OF SEDALIA, MISSOURI:

Pursuant to and in compliance with the Notice to Contractors and having examined the plans and specifications with related documents and the site(s) of the proposed work, the undersigned bidder proposes and agrees, if this proposal is accepted, to furnish all labor, materials, tools, supplies, equipment and supervision and to do all other work necessary for the **50 HIGHWAY/OAK GROVE INTERSECTION IMPROVEMENTS**, dated September 26, 2016, as noted in these contract documents for the following price(s):

Item No.	Description	Unit	Estimated Quantity	Unit Cost	Amount
STORM DRAINAGE IMPROVEMENTS					
1	Mobilization	LS	1	40,800 ⁰⁰	40,800 ⁰⁰
2	Demolition and Site Preparation	LS	1	28,000 ⁰⁰	28,000 ⁰⁰
3	Traffic Control	LS	1	8500 ⁰⁰	8500 ⁰⁰
4	Construction Staking	LS	1	3000 ⁰⁰	3000 ⁰⁰
5	Unclassified Excavation	CY	800	14 ⁰⁰	11,200 ⁰⁰
6	Embankment	CY	100	23 ⁰⁰	2300 ⁰⁰
7	Concrete Pavement (10")	SY	2,350	65 ⁰⁰	152,750 ⁰⁰
8	Type 5 Aggregate Base (4")	SY	2,420	9 ⁰⁰	21,780 ⁰⁰
9	4" Double Solid Yellow Line	LF	300	5 ⁰⁰	1500 ⁰⁰
10	4" Solid Yellow Line	LF	180	2.50	450 ⁰⁰
11	6" Solid White Line	LF	1,440	3.00	4320 ⁰⁰
12	Dotted White Line	LF	138	3 ⁰⁰	414 ⁰⁰
13	24" Stop Bar	LF	125	50 ⁰⁰	6250 ⁰⁰
14	Turn Arrow Symbol	EA	10	100 ⁰⁰	1000 ⁰⁰
15	Permanent Signing	LS	1	1000 ⁰⁰	1000 ⁰⁰
16	15" RCP	LF	105	50 ⁰⁰	5250 ⁰⁰
17	15" RC End Section	EA	2	600 ⁰⁰	1200 ⁰⁰
18	Luminaire 150 Watt High Pressure Sodium	EA	4	352 ⁰⁰	1408 ⁰⁰
19	Signal Head, 3-Section	EA	12	785 ⁰⁰	9420 ⁰⁰
20	Signal Head, 4-Section	EA	1	980 ⁰⁰	980 ⁰⁰
21	Post, Type CL, 45 ft. Arm	EA	1	7138 ⁰⁰	7138 ⁰⁰
22	Post, Type CL, 55 ft. Arm	EA	3	8580 ⁰⁰	25,740 ⁰⁰
23	Controller Assembly Housing, NEMA TS2 Controller NTCIP COMPATIBLE	EA	1	12,645 ⁰⁰	12,645 ⁰⁰
24	Battery Backup System	EA	1	5056 ⁰⁰	5056 ⁰⁰
25	Conduit, 1 in., Trench	LF	34	28 ⁰⁰	952 ⁰⁰
26	Conduit, 2 in., Trench	LF	70	30 ⁰⁰	2100 ⁰⁰
27	Conduit, 3 in., Trench	LF	339	32 ⁰⁰	10,848 ⁰⁰

28	Conduit, 3 in., Pushed	LF	316	35 ⁰²	11,060 ⁰²
29	Pull Box, Preformed Class 2	EA	1	915 ⁰²	915 ⁰²
30	Pull Box, Preformed Class 3	EA	3	1400 ⁰²	4200 ⁰²
31	Cable, 8 AWG 1 Conductor, Power	LF	15	1.20	18 ⁰²
32	Cable, 16 AWG 7 Conductor	LF	3174	0.75	2380.50
33	Cable, 12 AWG 2 Conductor	LF	963	0.80	770.40
34	Cable, 14 AWG 1 Conductor, In Duct	LF	2253	2.95	6646.35
35	Cable, 14 AWG 2 Conductor, Leed-In	LF	2708	0.70	1895.60
36	Base, Concrete	CY	14.5	550 ⁰²	7975 ⁰²
37	Signs (Mast Arm)	SF	46.5	61 ⁰²	2836.50
38	Seeding	ACRES	0.1	21,000 ⁰²	2100 ⁰²
39	Erosion Control	LS	1	2000 ⁰²	2000 ⁰²

TOTAL AMOUNT OF BID: \$ 409,798.35

Four hundred eight thousand, seven hundred ninety eight thousand and ³⁵/₁₀₀

Bidder acknowledges receipt of the following addenda, which has been considered in the preparation of this bid:

Addendum No. _____ Dated: _____
 Addendum No. _____ Dated: _____
 Addendum No. _____ Dated: _____

The undersigned agrees, if this proposal is accepted, to complete the work within the following deadlines:

1. All work except the traffic signal installation shall be completed and open to traffic on or before **May 1, 2017**. This shall include, but not be limited to culverts, compaction, aggregate base, pavement replacement, pavement markings, grading, conduit, pull boxes, loop detectors, traffic signal bases, and any other items required to open the road to full traffic operations.
2. The traffic signal shall be installed and fully operational on or before **June 1, 2017**.

NAME OF BIDDER: Lehman Construction LLC
 BY: 
 TITLE: MANAGING MEMBER
 ADDRESS: 900 Russellville Rd, California, MO 65018
 DATE: 11-10-16

CONTRACT AGREEMENT

STATE OF MISSOURI
COUNTY OF PETTIS

THIS AGREEMENT AND INDENTURE MADE AND ENTERED INTO THIS, the _____ day of _____, 2016 by and between the CITY OF SEDALIA, MISSOURI.

Party of the first part, termed in this agreement and the Contract Documents as the "CITY", and _____ Party of the second part, termed in this agreement and the Contract Documents as the "CONTRACTOR".

WITNESSETH:

THAT, WHEREAS, the City has heretofore caused to be prepared certain contract documents for furnishing material, personnel and performing work therein fully described, and the Contractor did, on the _____ day of _____, 2016 file with the City a copy of said contract documents together with his offer and proposal to furnish said material and perform said work at the terms therein fully stated and set forth; and,

WHEREAS, the said contract documents accurately and fully described the terms and conditions upon which the contractor is willing to furnish the materials, personnel and perform the work called for by the said contract documents and in the manner and time of furnishing and performing same,

IT IS, THEREFORE, AGREED:

1. That a copy of said contract documents filed as aforesaid be attached hereto and that the same do in all particulars become the agreement and contract between the parties hereto in all matters and things set forth therein and described; and further, that both parties hereby accept and agree to the terms and conditions of said contract documents so filed for the **50 HIGHWAY/OAK GROVE INTERSECTION IMPROVEMENTS, Project No. 2016-06, dated September 26, 2016,**
2. The Contract Documents hereto annexed are made a part of this agreement and contract as fully and absolutely as if herein set out.
3. That the wages paid under this contract shall be not less than the prevailing rate of wages as determined by the Missouri State Division of Labor Standards.
4. This contract is executed in four (4) copies.

IN WITNESS WHEREOF, the parties hereto have executed this contract on the day and year in this agreement first above written.

ATTEST:

CITY OF SEDALIA, MISSOURI
(Party of the first part)

City Clerk

BY: _____
Gary Edwards
City Administrator

SEAL

(If a corporation)

ATTEST: _____
Secretary

SIGNATURE OF CONTRACTOR
(Party of the second part)

CONTRACTOR:

(CORPORATE SEAL)

BY: _____
(Name & Title)

(If an individual or partnership)

CONTRACTOR: _____
BY: _____
(Name & Title)

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE APPROVING THE SALE OF REAL PROPERTY KNOWN IN HUBBARD PARK TO CHILD SAFE OF CENTRAL MISSOURI, INC. FROM THE CITY OF SEDALIA, MISSOURI FOR NO CONSIDERATION.

WHEREAS, the City of Sedalia, Missouri has received a proposal from Child Safe of Central Missouri, Inc. for the City to donate a portion of real estate in Hubbard Park so that Child Safe can construct a new facility within five (5) years at this location. Because of the public good that this agency provides to the City and community, and the fact that the Parks Department has not improved this land, no consideration for the sale of the land is appropriate. However, in the future event that the said property would ever be sold by Child Safe, Child Safe agrees to execute a right of first refusal with the City. The real estate contract, right of first refusal agreement and proposed deed are attached hereto and incorporated herein by reference as Exhibit A.

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

Section 1. The Council of the City of Sedalia, Missouri approves and accepts the terms of the said contract for the sale of said property, the right of first refusal agreement and proposed deed in substantially the same form and content as proposed in Exhibit A.

Section 2. The Council of the City of Sedalia, Missouri, hereby approves and accepts the warranty deed by and between the City of Sedalia, Missouri and Child Safe of Central Missouri, Inc. for the property described in Exhibit A.

Section 3. The City Administrator is authorized to accept the said contract, sign said agreement and execute all closing documents on behalf of the City of Sedalia, Missouri and the City Clerk is hereby authorized and directed to file in her office the said agreement after recording said agreement, deed and ordinance with the Pettis County Recorder of Deeds.

Section 4. 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 21st day of November 2016.

Presiding Officer of the Council

Approved by the Mayor of said City this 21st day of November 2016.

Stephen J. Galliher, Mayor

ATTEST:

Arlene Silvey, MPCC City Clerk

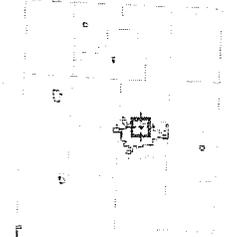
Exhibit A

Legal Description

TO BE PROVIDED BY CHILD SAFE OF CENTRAL MISSOURI, INC.



Overview



Legend

-  Political Township
-  Corporate Limits
-  Parcels
-  Roads

Disclaimer. The information provided on this site is for convenience only and is compiled from recorded deeds, plats, tax maps, surveys, and other public records and data. In the preparation of this site, extensive efforts have been made to offer the most current, correct, and clearly expressed information possible. However, inadvertent errors can occur, and information placed on this site is not intended to replace any official source. The applicable county sources should be consulted for verification of the information provided on these pages. Users are advised that their use of any of this information is at their own risk.

Date created: 11/17/2016
 Last Data Uploaded: 11/17/2016 2:42:21 AM

RIGHT OF FIRST REFUSAL

THIS AGREEMENT made this ____ day of _____, 2016, by and between Child Safe of Central Missouri, Inc. (hereinafter referred to as “Grantor”), and City of Sedalia, Missouri (hereinafter referred to as “Grantee”).

WITNESSETH, that the said Grantor, for and in consideration and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, by these presents does grant, bargain, sell and convey unto said Grantee, its successors and assigns, a Right of First Refusal, the terms of which are more particularly set out below, to a tract of land (hereinafter referred to as the “Property”), situate, lying and being in the County of Pettis, State of Missouri, more particularly described as follows, to-wit:

LEGAL DESCRIPTION PROVIDED FROM SURVEY BY GRANTEE

1. **Option to Purchase.** Should Grantor desire to sell the property, then Grantee shall have the first opportunity and privilege of purchasing the same. The parties shall negotiate a sale of the property in good faith, and should they be unable to arrive at an agreement relating to the sale price, then the following procedure shall be implemented:

A. Grantor shall give Grantee written notice of its intention to sell the property. The notice shall state the name and address of a person selected by Grantor to appraise the property. Within thirty (30) days after receipt of such notice, Grantee shall notify Grantor in writing of the name and address of the person that Grantee has selected to appraise the property. The parties shall then request these appraisers to meet and select a third appraiser, and the three (3) appraisers shall then determine the fair market value of the property and transmit written notice of their decision to Grantor and Grantee.

B. Within thirty (30) days after receipt of the decision of the appraisers as to the fair market value of the property, Grantee shall give written

notice of its intent to purchase the property at its fair market value. If such notice is not given within thirty (30) days, then the option shall expire.

2. **Right of First Refusal.** If at any time the Grantor shall receive a bona fide offer from any person, persons, organization or organizations to purchase or lease in whole or in part, the Property, the Grantor shall send Grantee a copy of the executed contract and notify Grantee of its intention to accept same. The Grantee shall have the right within 60 days to accept the terms of said contract in writing and within 10 days thereafter to purchase the above-described property in his own name or in the name of a nominee, for the gross purchase or lease price and on the terms specified in said contract. If the Grantee shall not so elect within the said period of 60 days, the Grantor may then sell or lease the above-described property to said offerer provided the said sale is on the said terms and conditions and for the price set forth in the said contract sent to Grantee.

3. Notwithstanding anything to the contrary contained herein, this Option to Purchase and Right of First Refusal shall in no way restrict Grantor's right, power or authority to mortgage or encumber, grant easements, or grant a lease or leases, without option to purchase and for a term (including both primary and option periods) not in excess of 20 years. Nor shall this right of First Refusal in any way restrict or prohibit transfers by operation of law or transfers between Grantor and Grantee herein.

4. **Termination.** This Option to Purchase and Right of First Refusal shall extinguish, terminate and be null and void upon the consummation of assignment, sale, transfer or conveyance in fee simple to a third party of the above-described premises after full compliance with the terms of this Option to Purchase and Right of First Refusal, provided the sale or lease is in the said terms and conditions and for the price set forth in the said contract sent to Grantee; however, if such sale or lease is not consummated, this Option to Purchase and Right of First Refusal shall remain in effect.

5. **Correspondence.** Any and all writings required hereunder shall be sent by certified mail, postage prepaid, to the parties hereto at the following addresses:

Grantors: Child Safe of Central Missouri, Inc.
102 East 10th Street
Sedalia, Missouri 65301

Grantees: City Administrator
City of Sedalia
200 South Osage Avenue
Sedalia, Missouri 65301

Either party may change the above name or address by sending a certified letter to such effect addressed as above.

IN WITNESS WHEREOF, the parties hereto have set their respective hands the day and year first above written, in duplicate.

GRANTOR:

Child Safe of Central Missouri, Inc.

By _____
President

ATTEST:

Secretary

(SEAL)

GRANTEE:

City of Sedalia, Missouri

By _____
Gary Edwards, City Administrator

ATTEST:

Arlene Silvey, MPCC City Clerk

(SEAL)

AGREEMENT FOR THE SALE OF REAL ESTATE BETWEEN THE CITY OF SEDALIA, MISSOURI AND CHILD SAFE OF CENTRAL MISSOURI, INC.

THIS AGREEMENT made this _____ day of _____, 2016, by and between City of Sedalia, Missouri (hereinafter referred to as "Grantor"), and Child Safe of Central Missouri, Inc. (hereinafter referred to as "Grantee").

In general terms, Grantor agrees to donate and transfer said fallow property as described in Exhibit A attached hereto and incorporated herein by reference, for a \$0.00 purchase price. The parties will also enter into an Option to Purchase and First Right of Refusal.

Any and all writings required hereunder shall be sent by certified mail, postage prepaid, to the parties hereto at the following addresses:

Grantors: City Administrator
City of Sedalia
200 South Osage
Sedalia, Missouri 65301

Grantees: Child Safe of Central Missouri, Inc.
102 East 10th Street
Sedalia, Missouri 65301

Either party may change the above name or address by sending a certified letter to such effect addressed as above.

IN WITNESS WHEREOF, the parties hereto have set their respective hands the day and year first above written.

GRANTOR: City of Sedalia, Missouri

By _____
Gary Edwards, City Administrator

ATTEST:

Arlene Silvey, City Clerk MPCC
(SEAL)

GRANTEE:

Child Safe of Central Missouri, Inc.

By _____
President

ATTEST:

Secretary

(SEAL)

Exhibit A

Legal Description

TO BE PROVIDED FROM SURVEY BY GRANTEE

Title of Document: **WARRANTY DEED**

Execution Date of Document: _____, 2016

Grantors' Names & Mailing Addresses: **City of Sedalia, a Missouri Municipal Corporation, 200 South Osage, Sedalia, Missouri 65301 (Attention: City Administrator)**

Grantees' Names & Mailing Addresses: **Child Safe of Central Missouri, Inc., 102 East 10th Street. Sedalia, Missouri 65301**

Legal Description of Property: **SEE EXHIBIT A ATTACHED**

Book/Page & Document Type Referred to in this Document: **N/A**

This indenture, made on the ____ day of _____, 2016, by and between **the City of Sedalia, Missouri**, a Missouri municipal corporation, Grantor, and **Child Safe of Central Missouri, Inc.**, Grantee:

WITNESSETH: THAT SAID GRANTOR, in consideration of the sum of ZERO Dollars (\$0.00) and other valuable consideration to it in hand paid by the said grantee, the receipt of which is hereby acknowledged, does by these presents, GRANT, BARGAIN AND DONATE, CONVEY AND CONFIRM, unto the said grantee, its assigns and successors, the following described lots, tracts or parcels of land, lying, being and situate in the County of Pettis and State of Missouri, subject to easements and encumbrances of record:

SEE EXHIBIT A ATTACHED

TO HAVE AND TO HOLD, the premises aforesaid, with all and singular the rights, privileges, appurtenances and immunities thereto belonging or in anywise appertaining, unto the said grantee and unto its successors and assigns forever, the said grantor hereby covenanting that

it is lawfully seized of an indefeasible estate in fee in the premises herein conveyed; that it has good right to convey the same; that the said premises are free and clear from any incumbrance done or suffered by it or those under whom it claims; and that said grantor will warrant and defend the title of the said premises unto the said grantee and unto its successors and assigns forever, against the lawful claims and demands of all persons whomsoever.

IN WITNESS WHEREOF, The said grantor has caused these presents to be signed by its Mayor and attested by its Municipal Clerk, and the seal of City of Sedalia, Missouri to be hereto attached, the day and year first above written.

City of Sedalia, Missouri

By: _____
Stephen J. Galliher, Mayor

ATTEST:

Arlene Silvey, MPCC
City Clerk

(SEAL)
STATE OF MISSOURI)
) ss.
COUNTY OF PETTIS)

On this ____ day of _____, 2016, before me appeared Stephen J. Galliher, to me personally known, who being by me duly sworn, did say that he is Mayor of the City of Sedalia, a Missouri municipal corporation, and that the seal affixed to the foregoing instrument is the seal of said City and that said instrument was signed and sealed in behalf of said municipal corporation by the authority of the City Council of the City of Sedalia, and said Stephen J. Galliher acknowledged said instrument to be the free act and deed of said City.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal at my office in Sedalia, Missouri, the day and year last above written.

Notary Public within and for
said County and State.

My Commission Expires: _____

(SEAL)

Exhibit A

Legal Description

TO BE PROVIDED BY CHILD SAFE OF CENTRAL MISSOURI, INC.

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE CALLING A GENERAL ELECTION TO BE HELD ON APRIL 4, 2017 FOR THE PURPOSE OF ELECTING ONE COUNCILMAN FROM EACH OF THE FOUR WARDS IN THE CITY OF SEDALIA, MISSOURI.

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

Section 1. A municipal non-partisan general election shall be held on Tuesday, April 4, 2017 in the City of Sedalia, Missouri for the purpose of electing one Councilman from each of the four wards in the City of Sedalia, Missouri.

Section 2. The said municipal general election shall be held in accordance with the laws of the State of Missouri and the ordinances of the City of Sedalia, Missouri, and the said election shall be conducted by the County Clerk of Pettis County, Missouri. Filing of declarations of candidacy may begin on December 13, 2016 at 8:00 a.m. and will be accepted, thereafter Monday through Friday excluding holidays, from 8:30 a.m. until 5:00 P.M. on January 17, 2017 at the City Clerk's office.

Section 3. At or before 5:00 P.M. on January 24, 2017, the City Clerk shall give notice of the said municipal general election to the County Clerk, including a sample ballot for the said municipal general election duly certifying the candidates at the said election.

Section 4. This ordinance shall take effect and be in full force and effect from and after its passage by the City Council and approval by the Mayor.

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 21st day of November, 2016.

Presiding Officer of the Council

Approved by the Mayor of said City this 21st day of November, 2016.

Stephen J. Galliher, Mayor

ATTEST:

Arlene Silvey, MPCC
City Clerk

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF SEDALIA, MISSOURI, ADOPTING A FIVE YEAR CAPITAL IMPROVEMENT PLAN FOR THE FISCAL YEARS 2018 THROUGH 2022.

WHEREAS, council adopted revised financial management policies during its regular meeting on October 17, 2016; and

WHEREAS, such policies includes a section calling for the preparation and maintenance of a formal five year capital improvement plan; and

WHEREAS, staff proposed a plan for council's deliberation during a work session on November 14, 2016; and

WHEREAS, the Mayor and City Council reached concensus during such work session on a capital improvement plan for the fiscal years 2018 through 2022 and directed staff to bring back such plan for their consideration of adoption.

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

Section 1. The Capital Improvement Plan for the next five fiscal years beginning April 1, 2017 and ending March 31, 2022 is hereby adopted with projected sources and uses of funds as shown in the summary of the plan which is attached 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 21st day of November 2016.

Presiding Officer of the Council

Approved by the Mayor of said City this 21st day of November 2016.

Stephen J. Galliher, Mayor

ATTEST:

Arlene Silvey, MPCC
City Clerk

Exhibit A
City of Sedalia
Capital Improvements And Additions Plan
Combined For All Departments

Department / Project Name	Project ID	Narrative
Administration / Municipal Building:		
Rehabilitate Current PD Area	16-001	After completion of the new police station being planned (see project 16-010), this project will entail repurposing the current space being occupied by the police department. This project is slated to be funded through the Sales and Use Taxes designated for Capital Improvements.
Airport:		
Taxiway, end lights & drain pipe	16-002	Airport improvements to rehabilitate the Taxiway, upgrade the lights, and storm water management. A Federal grant from the Department of Transportation (DOT) passed through Missouri Department of Transportation (MODOT) is targeted to fund 90% of this project.
Re-construct ramp	16-003	Airport improvements to rehabilitate the Taxiway Ramp. A Federal grant from DOT passed through MODOT is targeted to fund 90% of this project.
10 T-hangars	16-004	Add a new 10 unit T-Hanger building. This project is slated to funded through a new debt instrument such as a lease purchase amortized over 10 years and paid through added lease revenues from the hanger.
Re-construct rwy 5/23	16-005	Airport improvements to rehabilitate the runway 5/23. A Federal grant from DOT passed through MODOT is targeted to fund 90% of this project.
New parallel taxiway	16-006	Airport improvements to add a new parallel taxiway. A Federal grant from DOT passed through MODOT is targeted to fund 90% of this project.
Fire Department:		
Central Fire Sation Update Phase 1	16-007	The Central Fire Station will be remodeled and updated in phases. This is phase 1 of this overall project to provide the overall design work for the project, as well as, taking care of the most immediate need of updating the bathrooms. This project is slated to be funded through the Sales and Use Taxes designated for Capital Improvements.
Central Fire Sation Update Phase 2	16-008	The second phase of the Central Fire Station upgrade is anticipated to be updating the kitchen and bed room areas, while making the entire facility more energy efficient.
Central station parking lot	16-009	As part of the phased update of the Central Fire Station, it is anticipated that after the construction of the internal updates, the parking lot will need to be upgraded as well.
Police Department:		
New Police Department	16-010	The City has conducted a space needs analysis indicating that the police department has out grown its current facilities, and therefore has recently contracted with a design firm to design a new police station on a nearby property to its current combined City Hall and Police Station. This project is anticipated to be funded through refinancing the current 2007 issue of Certificates of Participation (COP) and adding new money to a new 2017 issue COP. The debt service for the existing debt and new debt will be from the Sales and Use Taxes designated for Capital Improvements.
Street Department:		
Sidewalks		
SW Winchester Wal-Mart - 10th & 10th Winchester - Thompson	16-011	This project is to add sidewalks along Winchester Street from Walmart to 10th Street and along 10th from Winchester to Thompson. A portion of this project is slated to be constructed in fiscal year 2018 through a 80% Transportation Assistance Program (TAP) grant, with the matching funds coming from Sales and Use Taxes designated for Capital Improvements. Funding for the rest of this project has not been identified yet.
SW 3rd Street Park - Ohio	16-012	Added sidewalks along 3rd Street between South Park to South Ohio Streets, which will connect the Heber Hunt School Safe Routes To School (SRTS) project to the Sacred Heart School and to the Downtown Streetscape project. Funding for this project has not been identified yet.

City of Sedalia
Capital Improvements And Additions Plan
Combined For All Departments

Department / Project Name	Project ID	Narrative
SW Clarendon 16th - MO State Fair	16-013	Added sidewalks along Clarendon Road between the Missouri State Fair Grounds to 16th Street. Funding for this project has not been identified yet.
SW 3rd Street Park - State Fair Blvd & State Fair Blvd 3rd Street - Broadway	16-014	Added sidewalks along 3rd Street between South Park to State Fair Boulevard, and along State Fair Boulevard between 3rd Street and Broadway. Funding for this project has not been identified yet.
SW Thompson Blvd 16th - Broadway & 20th Street Limit - Grand	16-015	Added sidewalks along Thompson Boulevard between 16th Street and Broadway, and along 20th Street between Limit Avenue and Grand Avenue. Funding for this project has not been identified yet.
SW Limit 5th Street - Main Street	16-016	Added sidewalks along Limit Avenue between 5th Street and Main Street. This project will entail coordination with Missouri Department of Transportation due to its right of way along Limit or Highway 65. Funding for this project has not been identified yet.
Various Sidewalk Replacements	16-017	This project is to upgrade and replace various existing sidewalks. Capital Improvement and Transportation designation Sales and Use Taxes will be used for this project as they become available.
Streets		
Various Street Upgrades	16-018	Project for ongoing street upgrades or updates made on an annual basis as funding is available. The primary sources of funding is through the Sales and Use Taxes designated for Transportation and Capital Improvements.
Street Rebuilds	16-019	Project for ongoing needs to rebuild streets as necessary and as funding is available.
Streetscape - Ohio from 5th to 7th	16-020	This project is related to the Mid-Town Tax Increment Financing (TIF) project, and is to continue the efforts to revitalize the downtown commerce area. Specifically this project is to continue the theme of Streetscape in this area on Ohio Street between 5th and 7th Streets. Funding slated for this project in fiscal year 2018 is an 80% grant through the Federal Surface Transportation Program (STP). The matching funds for this grant is slated to come from the TIF funds.
Intersection Improvements Hwy 50, Main, & Oak Grove	16-021	This project is to make improvements to improve traffic flow and safety at the intersection of Highway 50, Oak Grove Lane, and Main Street. This project is being done in cooperation with Missouri Department of Transportation (MODOT) as they are performing a portion of this project directly due to the involvement of Highway 50. The City portion shown here is budgeted to be funded from Sales and Use Taxes designated for Capital Improvements.
Street Rebuild - Clarendon 16th - 32nd or Alternate	16-022	This project is to either rebuild Clarendon Road between 16th Street and 32nd Street, or to vacate this road through the State Fair grounds and build an alternate route around the State Fair grounds. Funding for this project is anticipated to be from some sort of grant for 80% with the matching 20% from Sales and Use Taxes designated for transportation or capital improvements.
Street Rebuild - ProEnergy Grand - State Fair Blvd - Main	16-023	This project is to rebuild and add a roundabout on ProEnergy Drive between Grand and State Fair Boulevard and State Fair Boulevard to Main Street. Funding for this project is anticipated to be from some sort of grant for 80% with the matching 20% from Sales and Use Taxes designated for transportation or capital improvements.
Street Rebuild - Engineer RR - Boonville & Boonville Engineer - Harding	16-024	This project is to rebuild Engineer between the Rail Road crossing and Boonville, and to rebuild Boonville between Engineer and Harding. Funding for this project is anticipated to be from some sort of grant for 80% with the matching 20% from Sales and Use Taxes designated for transportation or capital improvements.
Street Rebuild - William Parkhurst Drive Waterloo Warehouse - Henry & Market Grand - William Parkhurst Drive	16-025	This project is to rebuild William Parkhurst Drive between Waterloo Warehouse and Henry, and Market Street between Grand and William Parkhurst Drive. Funding for this project is anticipated to be from some sort of grant for 80% with the matching 20% from Sales and Use Taxes designated for transportation or capital improvements.
New Growth Roads West Commerce Area	16-026	Project that entails adding roads to improve traffic flow and safety in a the commerce area in the general area of Highway 50, Oak Grove, and Main Street Intersections. Funding for this project has not been identified yet.

City of Sedalia
Capital Improvements And Additions Plan
Combined For All Departments

Department / Project Name	Project ID	Narrative
Professional Fees Engineering	16-027	This is funding set aside for consulting engineers to assist staff with developing and managing projects. Funding for these fees is from Sales and Use Taxes designated for transportation and / or capital improvements.
Mower - Zero Turn	16-028	This is to add a mower to the fleet for the street department due to expansion of the areas mowed such as right of ways.
14' X 7' DolittleTrailer (Sign Shop)	16-029	Trailer for sign crew to allow equipment to be carried to job sites. Funding for this project has not been identified yet.
SmartGrowth Bike Lanes	16-030	This project has been brought forward through an advisory committee known as the Smart Growth Committee, and is to improve the safety and accessibility of the city streets for bicycle traffic. The portion of the project slated for fiscal year 17 is to mark specific roads as shared bicycle and automobile traffic connecting common bicycle traffic areas such as the Katy Trail to business districts. The funding for this portion is from Sales and Use Taxes designated for transportation or capital improvements. Funding for the remainder of the project has not been identified yet.
Sign Reflectivity Updates	16-031	This project is a continuation of past efforts to update all traffic safety signs to meet Federal Requirements of Reflectivity. Funding for this project is from Sales and Use Taxes designated for transportation or capital improvements.
City Shed Concrete Pad	16-032	Project to pave remaining areas of the lot at the City Street Barn to improve the care of and accessibility of street maintenance equipment. Funding for this project has been from Sales and Use Taxes designated for transportation. Funding for the balance of this project has not been identified yet.
Cemetery:		
Overlay Asphalt	16-033	Project to overlay asphalt on remaining roads within the cemetery, and then to seal coat protect them. Funding for the project has been and is anticipated to continue to be from Sales and Use Taxes designated for capital improvements.
Columbarium Niche	16-034	As existing Columbarium Niches continue to fill up, new units will be added. Funding for these are from the fees associated with selling spots within the Columbarium.
Plot New Burial Area	16-035	As the current plotted burrial lots fill up, additional areas of land within the cemetery will be plotted for added lots. Funding for this is anticipated to be from lot sales, however the timing for this project has not been identified yet.
Build New Roads	16-036	In connection with plotting new areas for burial lots, roads will likely need to be added to provide easy access to the new lots. Funding for this is anticipated to be from lot sales, however the timing for this project has not been identified yet.
Storm Drainage Pipe	16-037	This project is to manage storm water that is current flowing through unplotted areas of the cemetery. Funding for this project is anticipated to be from Sales and Use Taxes designated for capital improvements.
Workshop Addition	16-038	This project is to construct an addition to the cemetery office to bring the workshop and equipment storage on to the cemetery and increase its capacity. Funding for this has not been identified yet.
Vehicle Maintenance:		
1234 A/C service machine	16-039	Add an updated service machine in fleet maintenace to handle the newer refrigerants. Funding for this is anticipated to be from Sales and Use Taxes designated for capital improvements.
Port-a-cool machines	16-040	Project to add 4 workstation cooler equipment in the fleet maintenance shop to improve employee safety and productivity. Funding for 2 units is anticipated to be from Sales and Use Taxes designated for capital improvements. This will be done as a trial to ensure that this is the best solution and to determine how many units will be effective.
Flammable storage lockers (2)	16-041	This is to add appropriate storage for flammable liquids routinely used in the fleet maintenance operations. Funding for this is anticipated to be from Sales and Use Taxes designated for capital improvements.

City of Sedalia
Capital Improvements And Additions Plan
Combined For All Departments

Department / Project Name	Project ID	Narrative
On vehicle brake lathe	16-042	Add equipment to enable the fleet maintenance crew to turn brake calipers in-house, which are currently being outsourced. This will result in a savings over the mid to long-term. Funding for this project is anticipated to be from Sales and Use Taxes designated for capital improvements.
2nd Service Truck with box on back	16-043	Replace existing small compact pick-up with a 2nd service truck. The additional truck will allow for multiple service calls on larger vehicles and an expanded set of needed tools to be hauled.
Animal Control:		
Animal Shelter	16-044	Due to a generous donation a new animal shelter has been constructed and is slated to be donated to the City. The approximate cost of the donated shelter is \$1 million and the City has budgeted for internal equipment, fixtures, furnishings, etc in the amount of \$100,000 to be funded from Sales and Use Taxes designated for capital improvements.
Generator	16-045	This project is to add an emergency backup generator to the new animal shelter facility. Funding for this has not been identified yet.
Perimeter Fencing	16-046	This project is to add perimeter fencing around the new animal shelter facility. Funding for this has not been identified yet.
Parks & Recreation:		
Vermont Park	16-047	This is a project to upgrade the park facilities at Vermont Park. Funding for this project is from Sales and Use Taxes designated for parks and recreation.
Centennial Pool Shade Structure	16-048	This is a project to add shade structures by the Centennial Pool. Funding for this project is from Sales and Use Taxes designated for parks and recreation.
Clover Dell Playground	16-049	This is a project to upgrade the park facilities at Clover Dell Park. Funding for this project is from Sales and Use Taxes designated for parks and recreation.
Community Center	16-050	This is a project to construct a new and expanded community center. Funding for this project has not been fully identified yet. Discussions have included seeking voter approval to increase the parks and recreation sales taxes by 1/8 cent to service debt for some of this, along with seeking private donations and / or partnerships.
Convention Hall	16-051	This is a project to update the park facilities at Convention Hall. Funding for this project is from Sales and Use Taxes designated for parks and recreation.
Water Pollution Control:		
Compost roof extension over mixer	16-052	Project to extend the compost facility roof over the compost mixer. Funding for this is anticipated to be from sales of compost materials and general sanitary sewer fees.
Safety lighting on CCTV & Vac trucks	16-053	Add safety lighting to front and rear of trucks used to survey sewer lines and vacuum out debris. Funding for this is anticipated to be from sanitary sewer fees.
Building addition	16-054	
Steerable transporter for camera	16-055	Equipment upgrade to make camera for sewer line surveying remotely steerable. Funding for this is anticipated to be from sanitary sewer fees.
Equipment for vac trucks	16-056	Additional equipment to be used with trucks used to vacuum debris from sewer lines, such as cleaning, jet, and cutter, nozzles, rotary cutter wands, and vacuum tubes. Funding for this is anticipated to be from sanitary sewer fees.
Collection System Improvements	16-057	The rate study and plan recently completed indicates a 100 year collection system improvement and replacement plan will require approximately \$1.5 million per year. The City just completed a \$30 million project to catch up some of the needed replacements. Currently, the revenue / budget has supported \$150,000 per year for collection system improvements / replacements. The plan is to increase rates gradually over time to get this to a sustainable level going forward.
Storm Drainage Project	16-058	This is ongoing additions to improve the management of storm water in accordance with the priorities established in the storm water master plan. Funding for this will be from 1/2 of the use taxes approved by voters in 2015 designated for parks and storm water.

City of Sedalia
Capital Improvements And Additions Plan
Combined For All Departments

Department / Project Name	Project ID	Narrative
Professional Fees Engineering	16-059	This is funding set aside for consulting engineers to assist staff with developing and managing projects. Funding for these fees is from sanitary sewer fees.
Sanitation & Recycling:		
Grapple Truck	16-060	Additional truck to assist with the pickup of recyclables, bulk waste, and yard waste. Funding will be from sanitation fees with the potential of either recycling grant funds or 0% interest loans.
Recycling Carts	16-061	New carts to facilitate mechanical assist pickup of curbside recycling. Funding will be from sanitation fees with the potential of either recycling grant funds or 0% interest loans.
Recycling Carts	16-062	New carts to facilitate mechanical assist pickup of curbside recycling. Funding for this portion is anticipated to be from sanitation fees matching recycling grant funds.
Paint Filtering Equipment	16-063	Equipment to filter household paints for environmentally friendly disposal. Funding for this is anticipated to be from sanitation fees.
Trash Carts	16-064	New carts to facilitate mechanical assist pickup of curbside solid waste. Funding for this project is anticipated to be from sanitation fees.

City of Sedalia
Capital Improvements And Additions Plan
Combined For All Departments

Department / Project Name	Project ID	Estimated Total Cost	Funding Source	Funded in Prior Years	FY17 Budget	FY18 Projected Budget	FY19 Projected Budget	FY20 Projected Budget	FY21 Projected Budget	FY22 Projected Budget	Unfunded or Undesignated
Perimeter Fencing	16-046										
Parks & Recreation:											
Vermont Park	16-047	950k	Park sales tax		500k	500k					
Centennial Pool Shade Structure	16-048	110k	Park sales tax			110k					
Clover Dell Playground	16-049	100k	Park sales tax					150k			
Community Center	16-050	14,000k	Park sales tax								14,000k
Convention Hall	16-051	200k	Park sales tax							200k	
Water Pollution Control:											
Compost roof extension over mixer	16-052	15k									15k
Safety lighting on CCTV & Vac trucks	16-053	3k				3k					
Building addition	16-054	40k									40k
Steerable transporter for camera	16-055	25k				25k					
Equipment for vac trucks	16-056	7k				7k					
Collection System Improvements	16-057	150,000k			150k	150k	150k	150k	150k	150k	1,350k
Storm Drainage Project	16-058	11,258k			142k	146k	154k	94k	250k	196k	
Professional Fees Engineering	16-059	*			50k	38k	38k	38k	38k	38k	
Sanitation & Recycling:											
Grapple Truck	16-060	140k	Closed Loop Loan / Fees		-	140k					
Recycling Carts	16-061	265k	Closed Loop Loan / Fees		-	*					265k
Recycling Carts	16-062	50k	Recycling Partnership Grant / Fees (matching)								50k
Paint Filtering Equipment	16-063	8k	Sewer Fees			8k					
Trash Carts	16-064	315k			-		*	*			315k
Totals		<u>548,407k</u>			<u>3,997k</u>	<u>10,227k</u>	<u>5,445k</u>	<u>5,944k</u>	<u>4,450k</u>	<u>3,346k</u>	<u>333,656k</u>
Funding Sources Available:											
Grants					450k	1,650k	3,190k	3,750k	2,400k	1,200k	
CIP Sales Tax					2,551k	2,576k	2,602k	2,628k	2,654k	2,681k	
CIP Sales Tax - County					365k	365k	365k	365k	365k	365k	
CIP Use Tax					145k	146k	148k	149k	151k	152k	
General Fund					8k	-	-	-	-	-	
Enterprise Funds Rate Payers					342k	516k	341k	282k	438k	384k	
Special Revenue Funds					638k	838k	191k	339k	193k	391k	
TIF Funds						62k					
New Debt Proceeds						6,090k					
Total Funding Sources					<u>4,499k</u>	<u>12,245k</u>	<u>6,837k</u>	<u>7,514k</u>	<u>6,201k</u>	<u>5,173k</u>	
Less Government Debt Service					<u>(1,372k)</u>	<u>(1,698k)</u>	<u>(1,653k)</u>	<u>(1,655k)</u>	<u>(1,665k)</u>	<u>(1,659k)</u>	
Net Current Funding / Sources Available					<u>3,127k</u>	<u>10,546k</u>	<u>5,184k</u>	<u>5,858k</u>	<u>4,536k</u>	<u>3,514k</u>	
Net Increase (Decrease) To Reserves						<u>320k</u>	<u>(261k)</u>	<u>(86k)</u>	<u>86k</u>	<u>167k</u>	

City of Sedalia
Debt Service Schedule

Description	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Governmental Debt:											
2007 COPs											
Interest	209,912	-	-	-	-	-	-	-	-	-	-
Principal	490,000	-	-	-	-	-	-	-	-	-	-
Ending Balance	4,370,000	-	-	-	-	-	-	-	-	-	-
2010A COPs											
Interest	27,050	23,363	19,398	15,468	11,072	6,292	1,896	-	-	-	-
Principal	102,500	107,500	110,000	117,500	120,000	125,000	92,500	-	-	-	-
Ending Balance	672,500	565,000	455,000	337,500	217,500	92,500	-	-	-	-	-
2012 COPs											
Interest	139,698	134,398	128,998	123,598	117,410	110,285	102,310	93,685	84,385	74,935	65,185
Principal	265,000	270,000	270,000	275,000	285,000	290,000	300,000	310,000	315,000	325,000	335,000
Ending Balance	4,800,000	4,530,000	4,260,000	3,985,000	3,700,000	3,410,000	3,110,000	2,800,000	2,485,000	2,160,000	1,825,000
2017 COPs											
Interest		234,375	193,543	184,293	173,792	161,935	148,373	133,065	116,160	97,185	76,727
Principal		700,000	740,000	750,000	765,000	775,000	785,000	805,000	825,000	835,000	410,000
Ending Balance		8,925,000	8,185,000	7,435,000	6,670,000	5,895,000	5,110,000	4,305,000	3,480,000	2,645,000	2,235,000
Subtotal CIP Debt											
Interest	376,660	392,136	341,939	323,359	302,274	278,512	252,579	226,750	200,545	172,120	141,912
Principal	857,500	1,077,500	1,120,000	1,142,500	1,170,000	1,190,000	1,177,500	1,115,000	1,140,000	1,160,000	745,000
Ending Balance	9,842,500	14,020,000	12,900,000	11,757,500	10,587,500	9,397,500	8,220,000	7,105,000	5,965,000	4,805,000	4,060,000
Library Fund											
2012 COPs											
Interest	36,713	35,312	33,913	32,512	30,938	29,062	27,000	24,700	22,300	19,750	17,200
Principal	70,000	70,000	70,000	70,000	75,000	75,000	80,000	80,000	85,000	85,000	90,000
Ending Balance	1,260,000	1,190,000	1,120,000	1,050,000	975,000	900,000	820,000	740,000	655,000	570,000	480,000
Transportation Fund											
Capital Lease Backhoe											
Interest	1,907	1,477									
Principal	13,441	46,165									
Ending Balance	46,165	-									
Capital Lease Loader											
Interest	2,413	1,991									
Principal	13,204	62,206									
Ending Balance	62,206	-									
Airport Hanger											
Interest	11,250	21,519	19,527	17,475	15,361	13,184	10,942	8,633	6,254	3,804	

City of Sedalia
Debt Service Schedule

Description	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Principal			65,423	67,386	69,407	71,489	73,634	75,843	78,118	80,462	82,876
Ending Balance		750,000	684,577	617,191	547,784	476,295	402,661	326,818	248,700	168,238	85,362
Subtotal Transportation Debt											
Interest	4,320	14,718	21,519	19,527	17,475	15,361	13,184	10,942	8,633	6,254	3,804
Principal	26,645	108,371	65,423	67,386	69,407	71,489	73,634	75,843	78,118	80,462	82,876
Ending Balance	108,371	750,000	684,577	617,191	547,784	476,295	402,661	326,818	248,700	168,238	85,362
Total Government Fund Debt											
Interest	417,693	442,166	397,371	375,398	350,687	322,935	292,763	262,392	231,478	198,124	162,916
Principal	964,145	1,255,871	1,255,423	1,279,886	1,314,407	1,336,489	1,331,134	1,270,843	1,303,118	1,325,462	917,876
Ending Balance	11,210,871	15,960,000	14,704,577	13,424,691	12,110,284	10,773,795	9,442,661	8,171,818	6,868,700	5,543,238	4,625,362
Enterprise Fund Debt:											
Water Pollution Control											
2010A COPs											
Interest	76,650	41,563	19,398	15,468	11,072	6,292	1,896				
Principal	982,500	1,017,500	110,000	117,500	120,000	125,000	92,500				
Ending Balance	1,582,500	565,000	455,000	337,500	217,500	92,500	-				
2010B COPs											
Interest	1,362,200	1,362,200	1,346,918	1,314,970	1,280,020	1,241,845	1,196,551	1,140,381	1,077,533	1,008,854	933,865
Principal	29,480,000	29,480,000	28,535,000	27,565,000	26,560,000	25,515,000	24,355,000	22,950,000	21,485,000	19,955,000	18,350,000
Ending Balance											
Capital Lease Backhoe											
Interest	1,211	946									
Principal	11,502	41,005									
Ending Balance	41,005	-									
Capital Lease Loader											
Interest	4,290	3,595	2,890	2,165	1,422						
Principal	22,848	23,543	24,247	24,972	47,419						
Ending Balance	120,181	96,638	72,391	47,419	-						
Capital Lease Skid Steer											
Interest	1,592										
Principal	55,500										
Ending Balance	-										
Subtotal WPC Debt											
Interest	1,445,943	1,408,304	1,369,206	1,332,603	1,292,514	1,248,137	1,198,447	1,140,381	1,077,533	1,008,854	933,865
Principal	1,072,350	1,082,048	1,079,247	1,112,472	1,172,419	1,170,000	1,252,500	1,405,000	1,465,000	1,530,000	1,605,000
Ending Balance	31,223,686	30,141,638	29,062,391	27,949,919	26,777,500	25,607,500	24,355,000	22,950,000	21,485,000	19,955,000	18,350,000

City of Sedalia
Debt Service Schedule

Description	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	Totals
Principal	85,362	-	-	-	-	-	-	-	-	750,000
Ending Balance	-	-	-	-	-	-	-	-	-	-
Subtotal Transportation Debt										
Interest	1,280	-	-	-	-	-	-	-	-	137,017
Principal	85,362	-	-	-	-	-	-	-	-	885,016
Ending Balance	-	-	-	-	-	-	-	-	-	-
Total Government Fund Debt										
Interest	136,983	111,102	85,205	58,277	29,997	-	-	-	-	2,149,380
Principal	940,362	885,000	905,000	935,000	960,000	-	-	-	-	8,545,016
Ending Balance	3,685,000	2,800,000	1,895,000	960,000	-	-	-	-	-	-
Enterprise Fund Debt:										
Water Pollution Control										
2010A COPs										
Interest	-	-	-	-	-	-	-	-	-	172,339
Principal	-	-	-	-	-	-	-	-	-	2,565,000
Ending Balance	-	-	-	-	-	-	-	-	-	-
2010B COPs										
Interest	855,288	773,004	686,892	595,413	498,268	396,450	289,591	177,567	60,132	17,597,942
Principal	1,680,000	1,760,000	1,840,000	1,930,000	2,020,000	2,120,000	2,225,000	2,330,000	2,445,000	29,480,000
Ending Balance	16,670,000	14,910,000	13,070,000	11,140,000	9,120,000	7,000,000	4,775,000	2,445,000	-	-
Capital Lease Backhoe										
Interest	-	-	-	-	-	-	-	-	-	2,157
Principal	-	-	-	-	-	-	-	-	-	52,507
Ending Balance	-	-	-	-	-	-	-	-	-	-
Capital Lease Loader										
Interest	-	-	-	-	-	-	-	-	-	14,362
Principal	-	-	-	-	-	-	-	-	-	143,029
Ending Balance	-	-	-	-	-	-	-	-	-	-
Capital Lease Skid Steer										
Interest	-	-	-	-	-	-	-	-	-	1,592
Principal	-	-	-	-	-	-	-	-	-	55,500
Ending Balance	-	-	-	-	-	-	-	-	-	-
Subtotal WPC Debt										
Interest	855,288	773,004	686,892	595,413	498,268	396,450	289,591	177,567	60,132	17,788,392
Principal	1,680,000	1,760,000	1,840,000	1,930,000	2,020,000	2,120,000	2,225,000	2,330,000	2,445,000	32,296,036
Ending Balance	16,670,000	14,910,000	13,070,000	11,140,000	9,120,000	7,000,000	4,775,000	2,445,000	-	-

City of Sedalia
Debt Service Schedule

Description	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	Totals
Sanitation - Solid Waste										
Capital Lease Skid Steer										
Interest										1,592
Principal										55,500
Ending Balance										
Total Enterprise Fund Debt										
Interest	855,288	773,004	686,892	595,413	498,268	396,450	289,591	177,567	60,132	17,789,984
Principal	1,680,000	1,760,000	1,840,000	1,930,000	2,020,000	2,120,000	2,225,000	2,330,000	2,445,000	32,351,536
Ending Balance	16,670,000	14,910,000	13,070,000	11,140,000	9,120,000	7,000,000	4,775,000	2,445,000	-	-
Total City Managed Debt										
Interest	992,271	884,106	772,097	653,690	528,265	396,450	289,591	177,567	60,132	19,939,364
Principal	2,620,362	2,645,000	2,745,000	2,865,000	2,980,000	2,120,000	2,225,000	2,330,000	2,445,000	40,896,552
Ending Balance	20,355,000	17,710,000	14,965,000	12,100,000	9,120,000	7,000,000	4,775,000	2,445,000	-	-
Ratio Analysis:										
Enterprise Fund Debt Svc:										
WPC Fund:										
Net Income	1,274,164	1,356,448	1,442,560	1,534,039	1,631,184	1,733,002	1,839,861	1,951,885	2,069,320	
Sales Tax (Prior Allocation)										
Depreciation	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	
Interest Expense	855,288	773,004	686,892	595,413	498,268	396,450	289,591	177,567	60,132	
Net Operating Income	3,429,452	3,429,452	3,429,452	3,429,452	3,429,452	3,429,452	3,429,452	3,429,452	3,429,452	
Debt Service	2,535,288	2,533,004	2,526,892	2,525,413	2,518,268	2,516,450	2,514,591	2,507,567	2,505,132	
Debt Coverage Ratio (>1.35)	1.35	1.35	1.36	1.36	1.36	1.36	1.36	1.37	1.37	
Governmental Debt:										
Debt Over Revenues:										
Governmental Debt	3,685,000	2,800,000	1,895,000	960,000	-	-	-	-	-	
Gov't Revenues (No CIP Grants)	23,203,864	23,435,903	23,670,262	23,906,965	24,146,034	24,387,495	24,631,370	24,877,683	25,126,460	
Percent Of Total (<120%)	16%	12%	8%	4%	0%	0%	0%	0%	0%	
Debt Svc Over Expenditures										
Governmental Debt Service	1,077,345	996,102	990,205	993,277	989,997	-	-	-	-	
Gov't Expenditures (No CIP Grants)	23,527,238	23,681,268	23,912,163	24,154,377	24,392,641	23,646,570	23,883,036	24,121,866	24,363,085	
Percent Of Total (<8%)	4.6%	4.2%	4.1%	4.1%	4.1%	0.0%	0.0%	0.0%	0.0%	
Debt Amortized Next 10 Yrs										
Debt Amortized Next 10 Yrs	3,685,000	2,800,000	1,895,000	960,000	-	-	-	-	-	
Total Governmental Debt	3,685,000	2,800,000	1,895,000	960,000	-	-	-	-	-	
Percent Of Total (>65%)	100%	100%	100%	100%	N/A	N/A	N/A	N/A	N/A	N/A

Office of the Mayor

TO: Members of City Council
FROM: Mayor Stephen Galliher
DATE: November 8, 2016
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 2017

Your consideration of this request is appreciated.

A handwritten signature in black ink, appearing to be "Stephen Galliher", written in a cursive style.

**City of Sedalia
Department Bills 11-21-2016**

Vendor Name	Invoice Number	Amount
A To Z Home Improvement	2255	\$ 28,500.00
Airnav Llc	1962869	\$ 305.00
Al's Portable Welding	5515	\$ 100.00
AR Construction LLC	0000294	\$ 6,300.00
Arlene Silvey	1116	\$ 32.29
Armstrong Teasdale Llp	2060636	\$ 1,475.00
Ascent Aviation Group, Inc.	M171469	\$ 34.20
AT & T	1116A	\$ 43.82
BankCard Services	1116-Ardrey	\$ 83.72
BankCard Services	1116-Burt	\$ 255.00
BankCard Services	1116-Campbell	\$ 582.26
BankCard Services	1116-Davis	\$ 253.90
BankCard Services	1116-DeGonia	\$ 1,757.71
BankCard Services	1116-Desmond	\$ 918.08
BankCard Services	1116-Galliher	\$ 96.00
BankCard Services	1116-Garrigus	\$ 36.96
BankCard Services	1116-Gerken	\$ 454.34
BankCard Services	1116-Gerken	\$ 294.28
BankCard Services	1116-Goff	\$ 218.14
BankCard Services	1116-Harrell	\$ 32.98
BankCard Services	1116-Hawkins	\$ 72.37
BankCard Services	1116-Hendricks	\$ 14.00
BankCard Services	1116-Hunter	\$ 510.31
BankCard Services	1116-Irwin	\$ 155.59
BankCard Services	1116-Knight	\$ 636.52
BankCard Services	1116-Lorenz	\$ 41.99
BankCard Services	1116-Martin	\$ 57.31
BankCard Services	1116-McKinney	\$ 680.43
BankCard Services	1116-McKnight	\$ 24.81
BankCard Services	1116-Nye	\$ 216.42
BankCard Services	1116-Perrigues	\$ 2.29
BankCard Services	1116-Richardson	\$ 584.86
BankCard Services	1116-Roberts	\$ 895.84
BankCard Services	1116-Shaw	\$ 183.00
BankCard Services	1116-Silvey	\$ 298.34
BankCard Services	1116-Simmons	\$ 253.72
BankCard Services	1116-Stark	\$ 2,364.17
BankCard Services	1116-Stevenson	\$ 57.77
BankCard Services	1116-Thomas	\$ 234.48
BankCard Services	1116-Vieth	\$ 520.08
BankCard Services	1116-Ward	\$ 707.55
BankCard Services	1116-Waters	\$ 258.97
BankCard Services	1116-Wirt	\$ 109.95
BankCard Services	1116-Withers	\$ 24.07
BankCard Services	1116-Woolery	\$ 62.26
Barco Municipal Products Inc.	222447	\$ 112.74
Boone Quarries	262551	\$ 115.05
Boone Quarries	263380	\$ 90.91
Boone Quarries	264559	\$ 86.70
Boone Quarries	264560	\$ 94.73
Boone Quarries	264561	\$ 151.13
Boone Quarries	265714	\$ 438.12
Boone Quarries	265715	\$ 96.24
Boone Quarries	265716	\$ 120.68
Boone Quarries	265717	\$ 44.78
Boone Quarries	265718	\$ 48.32
Bryant Motor Co	1116	\$ 22,649.00
Bryant Motor Co	1116A	\$ 22,649.00
Buso's AA Muffler Shop	1116	\$ 35.00
Capital Materials LLC	3053	\$ 412.41
Capital Materials LLC	3057	\$ 2,870.94
Central Communications Inc	268355	\$ 316.00

**City of Sedalia
Department Bills 11-21-2016**

Vendor Name	Invoice Number	Amount
Central Communications Inc	378611	\$ 950.00
Champion Brands LLC	510345	\$ 657.73
Champion Brands LLC	82566	\$ (20.00)
Charter Communications	1116-19A	\$ 130.31
Chemco Industries Inc	79542	\$ 61.06
Cintas Corp #379	379225918	\$ 1,085.37
Cintas Corp #379	379254912	\$ 927.57
City Safe & Lock Service	074933	\$ 108.95
City Safe & Lock Service	074958	\$ 80.50
CJ Radiators	323158	\$ 100.00
Conrad Fire Equipment Inc	512386	\$ 215.79
D C Battery Inc	074759	\$ 116.00
David Furnell Companies	1116	\$ 75.00
DXP Enterprises Inc	48317396	\$ 16,201.25
Ed M Feld Equip Co Inc.	0303699-IN	\$ 1,849.00
Ellen Cross	1116	\$ 28.12
Emery Sapp & Sons Inc	1	\$ 173,681.28
Empire District	1116-12	\$ 94.27
Empire District	1116-12A	\$ 89.11
Empire District	1116-14F	\$ 52.27
Empire District	1116-14H	\$ 37.52
Empire District	1116-17A	\$ 32.37
Empire District	1116-18	\$ 344.50
Empire District	1116-19A	\$ 32.37
Empire District	1116-20	\$ 42.69
Empire District	1116-21	\$ 151.09
Empire District	1116-21A	\$ 199.64
Empire District	1116-61	\$ 99.61
Empire District	1116-61A	\$ 151.79
Empire District	1116-61B	\$ 25.00
Empire District	1116-61L	\$ 26.47
Empire District	1116-61M	\$ 34.58
Empire District	1116-61N	\$ 33.84
Empire District	1116-65	\$ 40.48
Engineered Compost System	88-550	\$ 321.85
Engineering Surveys & Services	ESS071560	\$ 1,260.00
Engineering Surveys & Services	ESS071561	\$ 455.00
Engineering Surveys & Services	ESS071562	\$ 1,224.00
Enviro-Line Company Inc	0028013	\$ 81.34
Fastenal	MOSED171131	\$ 90.91
Fastenal	MOSED171299	\$ 38.46
Federal Signal Corp	6427986	\$ 353.54
Fedex	5-606-80653	\$ 22.21
Fire Master Fire Equipment Inc	105187	\$ 836.45
Fischer Concrete Service Inc	37048	\$ 141.41
Foley Industries	PS440020687	\$ 2.84
Foley Industries	PS440020851	\$ 21.71
Foley Industries	PS440020984	\$ 95.41
Foley Industries	SS710011454	\$ 584.63
Foley Industries	SS710011468	\$ 536.00
Foley Industries	SS710011470	\$ 211.00
Foley Industries	SS710011532	\$ 196.00
Fort Bend Services Inc	0205653	\$ 2,119.50
Gambles	997114	\$ 50.00
Graphics Enterprises, Inc	AR693696	\$ 260.98
Graphics Enterprises, Inc	AR693944	\$ 225.50
Hank's Portable Toilets & Septic Tank Clea	3194	\$ 170.00
Hillyard - Columbia	602272176	\$ 3.22
Hillyard - Columbia	602306275	\$ 146.89
Howard Fence Co	1116	\$ 925.00
ICMA Membership Renewals	1116	\$ 808.00
International Code Council	1000735325	\$ 2,082.96

City of Sedalia
Department Bills 11-21-2016

Vendor Name	Invoice Number	Amount
Jim's Tire Service Inc	1-132911	\$ 923.34
Jim's Tire Service Inc	1-133012	\$ 1,984.18
KCP&L	1116-11	\$ 70.39
KCP&L	1116-11A	\$ 27.20
KCP&L	1116-11B	\$ 589.28
KCP&L	1116-11C	\$ 91.92
KCP&L	1116-11D	\$ 25.70
KCP&L	1116-11E	\$ 17.31
KCP&L	1116-11F	\$ 17.42
KCP&L	1116-12A	\$ 804.42
KCP&L	1116-17A	\$ 222.62
KCP&L	1116-19	\$ 50.04
KCP&L	1116-19A	\$ 58.04
KCP&L	1116-21	\$ 172.09
KCP&L	1116-61	\$ 2,298.45
KCP&L	1116-61A	\$ 10,069.89
KCP&L	1116-61B	\$ 407.98
KCP&L	1116-61D	\$ 47.05
KCP&L	1116-61G	\$ 78.84
KCP&L	1116-61H	\$ 17.19
KCP&L	1116-61J	\$ 143.18
KCP&L	1116-61K	\$ 18.07
KCP&L	1116-61L	\$ 152.10
KCP&L	1116-61Q	\$ 112.42
KCP&L	1116-61Y	\$ 71.17
Key Hydraulics	16-42711	\$ 77.58
Key Hydraulics	16-42766	\$ 450.00
Key Hydraulics	16-42798	\$ 18.56
Lauber Municipal Law, LLC	2647	\$ 525.00
Lee Mathews Equipment Inc	5379974	\$ 285.23
Leon Uniform Co Inc	393202	\$ 71.95
Leon Uniform Co Inc	393202-80	\$ (71.95)
Leon Uniform Co Inc	393804	\$ 132.40
Little Big Horn Cattle Company	97575	\$ 242.00
Lochner	000010710-6	\$ 3,095.92
Lochner	000010710-7	\$ 940.16
Lochner	000010710-8	\$ 998.09
Lochner	000010710-C01	\$ 3,341.55
Main Street Logo	3427	\$ 100.00
MFA Oil & Propane	D0002188816	\$ 4,891.26
MFA Oil & Propane	D0002195247	\$ 2,960.23
MFA Oil-Wholesale	2106960	\$ 10,040.91
Midwest Laboratories Inc	824725	\$ 383.80
Missouri Department Of Revenue	1116	\$ 22.00
Missouri Department of Revenue	52040	\$ 70.00
Missouri Police Chiefs Assoc	3743A	\$ 90.00
Mo Aqua	0766217	\$ 26.00
Mo Aqua	0766711	\$ 24.00
Mo Aqua	0766803	\$ 7.00
Mo Aqua	0766804	\$ 7.00
Mo Aqua	0766805	\$ 7.00
Mo Aqua	0766806	\$ 7.00
Mo Aqua	0766807	\$ 7.00
MoAqua LTD - Culligan Water	0766932	\$ 42.00
MSHP CJ Tech Fund	812HP731022404	\$ 2,130.00
Networkfleet Inc	000000530676	\$ 208.45
Newbill & Sons Roofing	1116	\$ 1,700.00
NFPA	1116	\$ 175.00
Norton & Schmidt	8	\$ 25,108.88
Open Door Thrift Shop	1116	\$ 12.00
O'Reilly Automotive Inc.	0114-410261	\$ 105.28
Osage Thrift Shop Inc	770511	\$ 27.90

**City of Sedalia
Department Bills 11-21-2016**

Vendor Name	Invoice Number	Amount
Otten Small Engine Service	207600	\$ 107.64
Otten Small Engine Service	208938	\$ 13.99
Otten Small Engine Service	209760	\$ 329.95
Papa Jake's Donut Shop	21	\$ 31.50
Papa Jake's Donut Shop	26	\$ 30.60
Pettis County Title Co.	PSR16-125	\$ 75.00
ProCare PBM	00003024	\$ 44.32
Public Safety Center Inc	5702940	\$ 83.37
S & T Landscaping & Irrigation LLC	6249	\$ 60.00
Schultz Wrecking Service	1116	\$ 6,000.00
Schultz Wrecking Service	1116A	\$ 9,500.00
Sedalia Democrat	300574650	\$ 540.00
Sedalia Democrat	300574679	\$ 122.50
Sedalia Democrat	300574837	\$ 265.00
Sedalia Democrat	300583653	\$ 108.50
Sedalia Democrat	300585048	\$ 235.00
Sedalia Democrat	300585068	\$ 235.00
Sedalia Democrat	300585069	\$ 240.00
Sedalia Democrat	300585099	\$ 32.00
Sedalia Democrat	300588593	\$ 130.00
Sedalia Downtown Development Inc	878	\$ 495.51
Sedalia Electric Motors Inc	8718	\$ 750.00
Sedalia Starter & Alternator Service	24231	\$ 149.00
SMC Electric Supply	1116	\$ (24.00)
SMC Electric Supply	602013179-01	\$ (3.60)
SMC Electric Supply	60213664-00	\$ 41.99
Smith Paper & Janitor Supply	618493	\$ 198.77
Smith Paper & Janitor Supply	618816	\$ 61.84
Smith Paper & Janitor Supply	618842	\$ 104.00
Smith Paper & Janitor Supply	618993	\$ 66.24
Smith Paper & Janitor Supply	619270	\$ 26.19
Smith Paper & Janitor Supply	619274	\$ 78.80
Snap-On Industrial	30533416	\$ 204.20
Snap-On Industrial	30617682	\$ 487.50
Sonequity Pest Management	131818	\$ 67.00
Sonequity Pest Management	131941	\$ 68.00
Sonequity Pest Management	131942	\$ 39.00
Sonequity Pest Management	132010	\$ 70.00
Staples Business Advantage	3320643286	\$ 308.67
Staples Business Advantage	3320643288	\$ 111.64
Staples Business Advantage	3320643289	\$ 1.09
Staples Business Advantage	3319687419	\$ 66.16
Staples Business Advantage	3319687544	\$ 70.74
Staples Business Advantage	3320643380	\$ 58.87
Staples Business Advantage	3320643410	\$ 37.97
Staples Business Advantage	3320643411	\$ 53.83
Stericycle Inc.	4006538090	\$ 38.52
Stericycle Inc.	4006607920	\$ 38.52
Strukel Electric Inc	33395	\$ 7,248.32
Strukel Electric Inc	33397	\$ 1,812.08
Synchrony Bank	004942	\$ 155.22
Synchrony Bank	009931	\$ 10.23
Tap Publishing Co.	273805-20161109	\$ 211.03
The Sedalia Area Chamber Of Commerce	1116	\$ 20.00
The Sedalia Area Chamber Of Commerce	1116-A	\$ 9.00
Tim's Tree Service Llc	4493	\$ 700.00
Tim's Tree Service Llc	4501	\$ 675.00
Tim's Tree Service Llc	4502	\$ 500.00
Tim's Tree Service Llc	4504	\$ 500.00
Tim's Tree Service Llc	4505	\$ 475.00
Tire Centers Llc	000000012	\$ (99.95)
Tire Centers Llc	6500157331	\$ 335.66

**City of Sedalia
Department Bills 11-21-2016**

Vendor Name	Invoice Number	Amount
Tire Centers Llc	6500157859	\$ 427.12
Tire Centers Llc	6500157916	\$ 20.00
Trans-Central Suppliers Inc	0237543	\$ 14.35
Trans-Central Suppliers Inc	0237595	\$ 15.92
Trans-Central Suppliers Inc	0237613	\$ 264.60
Trans-Central Suppliers Inc	0237616	\$ 25.18
Trans-Central Suppliers Inc	0237729	\$ 14.86
Trans-Central Suppliers Inc	0237738	\$ 102.46
USIC Locating Service Inc	206407	\$ 1,896.84
Viebrock Sales & Service	2629	\$ 8.50
Viebrock Sales & Service	2635	\$ 1,275.00
W & M Welding	47903	\$ 11,700.00
WCA Waste Systems Inc.	449266	\$ 281.80
WCA Waste Systems Inc.	7974	\$ 27,614.41
Whiteman AFB-Comm Council	1116	\$ 50.00
Whiteman AFB-Comm Council	1116-Driskell	\$ 50.00
Whiteman AFB-Comm Council	1116-Edwards	\$ 50.00
Whiteman AFB-Comm Council	1116-Evans	\$ 50.00
Whiteman AFB-Comm Council	1116-Simmons	\$ 50.00
Whiteman AFB-Comm Council	1116-Turley	\$ 50.00
Wilson & Company Inc	67947	\$ 12,747.00
Wilson & Company Inc	68256	\$ 1,502.00
Wilson & Company Inc	68257	\$ 6,083.00
Woods Super Market	302	\$ 3.99
World Wide Technology Inc	4136584	\$ 3,587.70
World Wide Technology Inc	4252678	\$ (1,825.70)
World Wide Technology Inc	4374037	\$ 1,671.60
Total Invoices To Be Paid		<u>\$ 490,935.40</u>