



AGENDA
MEXICO CITY COUNCIL WORK SESSION
CITY HALL – 300 N. COAL
3RD FLOOR COUNCIL CHAMBERS
SEPTEMBER 25, 2017
6:00 P.M.

1. Call to Order
2. Roll Call
3. Council Discussion
 - A. City Code of Mexico, Missouri (Re-Codification)
Bruce Slagle, City Manager/Department Directors
4. Other Business
 - A. Consideration of Future Discussion Items
 - B. Project Updates
5. Adjournment

BY ORDER OF THE MAYOR

Chris Miller

MAYOR

RECEIVED NOTICE:

RONALD LOESCH

CHRIS MILLER

STEVE NICHOLS

DR. AYANNA SHIVERS

CHRIS WILLIAMS



**City of Mexico, Missouri
City Council Meeting Agenda**

**City Hall – 300 N. Coal Street
3rd Floor Council Chambers
Mexico, Missouri 65265**

September 25, 2017 ▪ 7:00 p.m.

- 1. Call to Order**
- 2. Roll Call**
- 3. Approval of Minutes**
 - A. September 11, 2017 – Regular Session
- 4. Old Business – Ordinance (Second Reading By Title Only and Passage)**
 - A. Bill No. 2017 – 57. An Ordinance Revising the Budget for The City Of Mexico, Missouri, For The Fiscal Year October 1, 2016 To September 30, 2017, Inclusive, And Adopting The Budget For The Fiscal Year October 1, 2017 To September 30, 2018, Inclusive, Appropriating The Funds As Allocated To Various Accounts And Authorizing The Expenditure Of Such Funds By The City Manager And Other Officials For The Purposes Indicated. Second Reading By Title Only and Passage.
- 5. New Business – Public Hearing**
 - A. Public Hearing – To Consider a Change to Sanitary Sewer Use Charge Rates
- 6. New Business – Resolutions (Reading and Passage)**
 - A. Bill No. 2017 – 58. A Resolution Authorizing the City Manager to Execute An Agreement with Missouri Life for Requested Funding from the Mexico Tourism Tax. Reading and Passage.
 - B. Bill No. 2017 – 59. A Resolution Authorizing the City Manager to Enter Into A Contract with Heggemann, Inc. for the Installation of Aeration Blowers at the Wastewater Treatment Facility. Reading and Passage.
- 7. New Business – Ordinance (Two Readings By Title Only and Passage/First Reading By Title Only)**
 - B. Bill No. 2017 – 60. An Ordinance Amending Chapter 14, Article III, Division 4, Section 14-123 of the Mexico City Code Relating to the Sanitary Sewer Use Charges. Two Readings By Title Only and Passage.
- 8. Other Business**
 - A. Staff Report – Purchase of Playground Equipment for use at Lakeview Park
 - B. Claims

9. Comments

A. Council

B. Public (*Please state name and address for the record and keep comments to a maximum of three minutes*).

10. Adjournment into Executive Session pursuant to the Revised Statutes of Missouri § 610.021 (1) litigation

11. Adjournment



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**CITY OF MEXICO, MISSOURI
CITY COUNCIL MEETING MINUTES
SEPTEMBER 11, 2017**

The Council of the City of Mexico, Missouri met in regular session on September 11, 2017 at 7:00 p.m. in the Council Chambers of City Hall, with the following members present: Mayor Chris Miller; Chairman Pro Tem Chris Williams; Council Member Ron Loesch; Council Member Dr. Ayanna Shivers. Also present were Bruce Slagle, City Manager; Roger Haynes, Deputy City Manager; Russell Runge, Assistant City Manager/Economic Development; Kensey Russell, Public Works Director; Chad Shoemaker, Parks & Recreation Director; Rita Jackson, Community Development Director; Chief Susan Rockett, Public Safety Department; Drew Williford, City Civil Engineer; Patrick Shaw, IT Specialist; Marcy LeCount, City Clerk; as well as members of the media and interested citizens. Absent, Council Member Steve Nichols.

The Meeting was called to order with Mayor Miller presiding.

APPROVAL OF MINUTES – AUGUST 28, 2017 – REGULAR SESSION MEETING

Council Member Loesch moved for approval of the August 28, 2017 regular session minutes as presented. Chairman Pro Tem Williams seconded the motion. On a call by the Chair for ayes and nays, the motion carried, with the vote on passage as follows: Ayes, Shivers, Loesch, Miller, Williams. Nays, none. Absent, Nichols. The Minutes were approved as presented.

PUBLIC HEARING – 2017 – 2018 OPERATING AND CAPITAL BUDGET

Council Member Loesch moved to open the Public Hearing. Council Member Shivers seconded the motion. On a call by the Chair for ayes and nays, the motion carried, with the vote on passage as follows: Ayes, Shivers, Loesch, Miller, Williams. Nays, none. Absent, Nichols. The Public Hearing was open.

Mayor Miller called upon City Manager Slagle to present the report.

The City of Mexico, Missouri 2018 Budget for the fiscal year beginning October 1, 2017 is submitted for your consideration. It is balanced and provides a spending plan for the next fiscal year, which will end on September 30, 2018. The annual operating budget is a policy document, which sets the financial course for the City and defines the service priorities provided to the community. The annual budget identifies and determines the sources of revenue for the city, establishes spending limits and provides authorization for spending activities during the fiscal year. The annual budget establishes a baseline for monitoring and controlling spending and serves as a guide for City Staff as they carry out initiatives set forth by the City Council. The Fiscal Year 2018 Budget builds on the City's strong fiscal management record, implements thoughtful reforms that achieve savings and modernize processes, and invests in targeted initiatives to achieve a thriving, healthy and innovative City. It is the culmination of months of effort by the entire City Staff and Council, to balance available resources with the actual and desired services required by our residents, businesses, and visitors. City Administration continually monitors the financial condition of the City on an ongoing basis and anticipates how projected revenues and expenditures in the budget will affect the City's overall financial position. Governmental finance is based upon fund accounting. Fund accounting is an accounting system emphasizing accountability rather than profitability. Government agencies have special requirements to show, in financial statements and reports, how money is spent, rather than how much profit was earned. Each Fund operates like a separate business within the greater organization. This means that all revenues and expenditures are classified and assigned to a particular fund for tracking. This segregation of funds provides a level of accountability to ensure that public funds are expended in an appropriate manner.

All department directors were involved in preparation of this budget, they continually review process and procedures in their departments and understand the fiscal constraints of the City. City Staff also continues to pursue partnerships, grants and other resources to supplement funding for operations.

Expenditures have been forecasted based on previous fiscal years. However, every departmental operating budget was combed through for savings. Unnecessary expenses have been removed, personnel costs have been controlled and program efficiencies have been implemented. The city is operating in a lean and condensed state.

This budget represents priorities that are based on the following principles: promoting equity for all residents, strengthening city services, growing the local economy and maintaining our long-standing commitment to good financial stewardship.

Total Operating Budget Fiscal Year 2018: The total budgeted expenditures are estimated at \$15,767,258 with total revenues estimated to be \$13,906,438. The expenditures exceed revenues by \$1,860,820 and will be funded by project reserves and unreserved fund balances. The additional expenditures are for interfund transfers, planned capital equipment purchases, planned capital improvement projects and carry-over improvement projects. Adequate reserve balances will exist in all operating funds to meet fund balance policy requirements after making these planned expenditures and fund transfers.

Guiding Budget Issues for 2018: The City’s total adjusted property valuation for this budget year increased by 4.5631% over the prior year’s valuation. This was, in part, due to two Chapter 100 Finance Projects expiring; placing Home Decorators and Graf’s Reloading Center properties on the tax roll. Our local unemployment rate continually remains below the state and federal rate. Sales Tax receipts are down as compared to last year’s budget. Lodging tax receipts are stable compared to last year. Gross receipts tax income is down due to lower natural gas prices, a decrease in water consumption and fewer residents with telephone land lines. Special Road District #13 has discontinued all funding support to the City for street and road maintenance. The Audrain County Humane Society has decreased their funding to the City for support of the animal shelter operation. The State Emergency Management Agency has discontinued all funding to the City for support of emergency management preparedness operations. The Missouri Department of Transportation has discontinued funding state wide for the local Surface Transportation Program which assists communities in the resurfacing of local streets. The State of Missouri ordered the separation of Municipal Court Operations from any and all Public Safety Operations; therefore, requiring the Municipal Court Clerk position to be reassigned to the Law Department. The City continues to experience premium increases above the rate of inflation for property and liability insurance as well as health and dental insurances. The City’s workers’ compensation insurance premium has increased by 70.1% or \$107,370 over the past two years. Recurring operational expenditures and the cost to replace capital equipment continues to increase. Therefore; one full-time staff position will be reduced to part-time and only essential capital purchases are being considered this budget year.

City Assessed Property Values for 2018: The County assesses property at a percentage of Market Value; therefore, commercial property is assessed at 32% of market value, personal property at 33.3%, residential at 19%, and agricultural at 12% respectively. Tax rates are levied on per hundred dollars of the assessed property values. This year’s total property valuation is \$149,881,641 as compared to the previous year’s total valuation of \$139,791,152, a net assessed value increase of \$10,090,489. City property tax rates will be adjusted in compliance with the Missouri State Auditor’s Office Pro Forma Calculation accepting the state-imposed revenue neutral formula. The City’s property tax rate will be \$0.7190 per \$100 of assessed valuation as compared to last year’s rate of \$0.7364. This will be a decrease in the City’s property tax rate by 1.74 cents per \$100 of assessed valuation.

City Property Tax Revenues for 2018:

Fund	Tax Rate Per \$100	Estimated Revenue
General	\$0.4261	\$ 664,461
Parks & Recreation	\$0.0976	\$ 152,624
Public Health	\$0.1953	\$ 305,393
Total	\$0.7190	\$1,122,478

City Sales Tax and Gross Receipts Tax for 2018: The Sales Tax Revenue for the General Fund, Parks and Recreation Fund, and the Capital Improvements Sales Tax Fund are anticipated to be down as compared to last year's budget, but comparable to the five year average. Gross Receipts Taxes for FY 2018 are expected to be down and trending down slightly, all related to lower natural gas prices and fewer residents having a telephone land line. Lodging Sales Tax receipts are anticipated to be similar to last year's budget.

Insurance Rates for 2018: Property and Liability Insurance renewal rates are estimated to increase by five percent (5%) over last year. Employee Health Insurance premiums are estimated to increase by fourteen percent (14%) effective January 1, 2018. The budget includes costs associated with continuing the High Deductible Health Plan coupled with the use of a Health Savings Account (HSA) and the increase will be split proportionately between employees and the City. Dental Insurance premiums are estimated to increase by eight percent (8%) effective January 1, 2018. All insurance rate increases have been estimated based on the industry averages; however, all policies will be bid to ensure the best possible rates.

Personnel Issues for 2018: Full-time staff levels will be reduced by one as compared to the current budget year. The reduction in staff level is a result in the loss of funding from the Audrain County Humane Society for operational support of the Animal Shelter. This budget includes a step increase for each employee on the wage schedule and it will be implemented in accordance with the employee personnel manual. All individual employee wage increases are contingent upon receiving a satisfactory or better rating on their annual evaluation.

Support for Outside Agencies in 2018:

<u>Charitable Agencies</u>	<u>Request</u>	<u>Budgeted</u>
Mexico Senior Center, Inc.	\$14,000	\$14,000
Audrain County Historical Society	\$5,500	\$4,900
Miss Missouri Scholarship Pageant	\$10,000	\$10,000
Help Center	\$10,000	\$5,000
Optimist Youth Sports	\$5,000	\$5,000
<u>Contract Agencies</u>	<u>Request</u>	<u>Budgeted</u>
Handi-Shop (Recycling Program)	\$18,000	\$18,000
Mexico Chamber of Commerce (Marketing)	\$13,000	\$13,000
Presser Hall (Community Theater)	\$10,000	\$10,000
Mexico Chamber of Commerce (ED Activities)	\$5,000	\$5,000
Total Support to Outside Agencies	\$90,500	\$84,900

Grant Funding:

The following grant funds have been incorporated into the 2018 Fiscal Year Budget:

➤ MoDOT STP – Liberty Street	\$ 83,245
➤ DOT – Holt Street	\$ 797,436
➤ DOT – Runway Displacement	<u>\$ 135,000</u>
Total	\$1,015,681

This budget year, the City is undertaking two major street improvement projects because of grant funding. They are Liberty Street from Clark Street to Tyronn Lue Boulevard and Holt Street from Green Boulevard to Trinity Street. The Liberty Street project is being supported by the State of Missouri Surface Transportation Program grant funds. The Holt Street project is being supported by Federal Highway Administration Accelerating Innovative Development grant funds.

General Fund: The General Fund is the chief operating fund of the City. This fund supports those operations most identified with the City, such as Public Safety, Administration, Finance, Emergency Management, Engineering, Forestry, Cemetery, Community Development and Street Maintenance. General Fund budgeted revenue for Fiscal Year 2018 are estimated at \$5,403,635 and expenditures are estimated to be \$5,909,143.

The estimated expenditures and interfund transfers are greater than revenues by \$505,508. This Budget transfers out of the General Fund \$32,000 to the Airport Fund and sets aside \$100,000 in project reserves. Qualifying capital expenditures in the General Fund are listed below; therefore, no cash balances are being expended for recurring expenditures. The ending fund balance goal by policy for the General Fund is 25%; however, the ending fund balance for Fiscal Year 2018 is estimated to be 47%. Significant projects and/or programs that are included in the 2018 General Fund Budget:

- Public Safety:
 - In-Car & Body Camera Video System \$90,000
 - Patrol Vehicles \$55,000

- Administration:
 - Network Copier \$17,200

- Community Development:
 - Sidewalk Replacement Program \$5,000

- Engineering
 - GIS Arc Software \$5,400

- Forestry-Brush Grinding
 - Mini-Skid Steer \$29,500

- Cemetery
 - ¾ Ton Pickup \$35,000

- Streets & Maintenance:
 - Wheel Loader \$55,000
 - Pickup Truck \$30,000
 - Utility Bed for Pickup \$15,000
 - Storage Sheds \$7,500
 - Asphalt Recycler \$47,500

General Fund transfers to other Funds include:

- Airport \$32,000

Wastewater Operation Fund: Budgeted revenues for Fiscal Year 2018 are estimated to be \$3,036,620 and operating expenditures estimated at \$2,738,825 plus an inter-fund transfer of \$781,013 to the Wastewater Debt Service Fund and a Project Reserve of \$80,000 for total expenditures of \$3,599,838.

The ending fund balance goal by policy for the Wastewater Fund is 25%; however, the ending fund balance for 2018 is estimated to be 60%. The ending fund balance provides for ninety (90) days of operating cash reserves, required reserves for facilities restoration and replacement, funds for upcoming bond payments and future capital improvements. This budget includes \$1,083,000 in planned capital improvement projects for this fiscal year. Significant projects and/or programs that are included in the 2018 Wastewater Operating Fund Budget:

- Supt/Staff Vehicle Replacement \$20,000
- Collection System Improvements \$50,000
- Collection System – Slip Lining \$280,000
- Collection System – Manhole Lining \$40,000
- Building Repairs \$15,000
- UV System & Generator Covers \$25,000
- Lift Station Improvements – Drives & Alarms \$50,000
- Jet Cleaning Truck \$225,000
- Plant Driveway Overlay \$28,000
- Engineering Design/Maps/Surveys \$30,000

➤ Aeration System Blowers	\$250,000
➤ Lift Station – Alarm Replacements	<u>\$70,000</u>
Total	\$1,083,000

This budget reflects a 3% adjustment in wastewater rates effective with the October 2017 billing to meet operating expenses, capital improvements and debt service obligations. The rate adjustment for this year is what was originally forecasted within the wastewater rate study performed in 2009. However, the overall wastewater rate is still lower than what was projected in the 2009 study because prior years rate increases were less than projected and due to implementing a pay-as-you-go program for improvements versus borrowing money and paying interest. The City has a program and plan in place to continue system improvements that reduce I&I (Inflow and Infiltration) into the collection system. This has been an ongoing effort for several years and will continue. All cities across America are working on this issue as it has been mandated by federal authorities. The results across the Midwest show that typically 20 to 50 percent of the I&I can be removed with programs that have healthy budgets and long term plans. Beyond this amount of I&I removal, it is not always cost-effective to remove the I&I, but less costly to store it, carry it, or treat it. As technologies improve, the effectiveness of I&I removal will also improve. The standard reduction capabilities are normally achieved by lining of sewer mains and laterals, point repairs, pipe replacements and rehabilitating manholes. The City has performed all facets of repairs to the collection system and continues to do so.

Sanitation Operation Fund: Budgeted revenues for Fiscal Year 2018 are estimated at \$588,940 and expenditures for operations are estimated to be \$585,685 plus a project reserve for the equipment replacement in the amount of \$10,000 for total expenditures of \$595,685.

The ending fund balance goal by policy for the Sanitation Fund is 25%; however, the ending fund balance for 2018 is estimated at 41%. Revenues received for the sanitation/garbage utility bills are deposited into this fund. The expenses for the contracted residential refuse collection services, spring and fall clean ups, drop-off recycling, and household hazardous waste disposal are paid out of this fund. The expenses for running the forestry and yard waste disposal operations are split between the General Fund and the Sanitation Fund. This budget anticipates a 3% adjustment in sanitation rates effective with the April 2018 billing to meet operating expenses and increases in the contract for residential refuse collection service.

Economic Development Fund: Budgeted revenues for Fiscal Year 2018 are estimated at \$210,550 and expenditures estimated to be \$223,215. Lease revenue received from the City owned industrial speculative buildings are deposited in this fund. Building owner expenses related to the two city-owned speculative buildings and the annual debt payment on the Christopher Drive building is paid out of this fund. The expenses for job creation, retention, industry recruitment and economic development planning is paid from this fund. The City owns the railroad spur that serves the businesses located within the Industrial Park. The spur is in need of ongoing repairs and \$15,000 has been budgeted this fiscal year to make the next phase of necessary repairs. The ending fund balance policy for the Economic Development Fund is recommended to be 50% of the annual debt service payment on the spec building. The ending fund balance for 2018 is estimated to exceed the fund balance policy minimum goal. The remaining principal balance owed on the Christopher Drive building at the beginning of this fiscal year is approximately \$448,460.

Parks and Recreation Fund: Parks and Recreation Fund budgeted revenue for Fiscal Year 2018 is estimated to be \$1,083,724 and expenditures estimated at \$1,264,819. The Parks and Recreation budget reflects a reduction in the cash balance by \$181,095 due to current year carryover of capital projects, equipment purchases and planned capital projects. The ending fund balance goal by policy for the Parks and Recreation Fund is to be 8% and the ending fund balance for 2018 is estimated to be at 13%. There will be a \$75,000 incoming transfer from the Capital Project Reserve Fund into this fund for the Phase 2 of the pool replacement planning process. Revenue from a dedicated park property tax in the amount of 9.76 cents (.0976) per one hundred dollars of assessed valuation, a dedicated parks sales tax and charges from user fees for parks, pool and recreation programs are recorded in this fund. The city pool is over 30 years old and is reaching the end of its intended life cycle. The pool required major mechanical repairs in 2014 before it could be reopened for the 2015 season and structural repairs between the 2016 and 2017 seasons. Therefore, City Council and Staff have begun a planning process for a major renovation or replacement of the City's pool facility. This budget

allocates \$75,000 for Phase 2 of the pool replacement planning process to include concept design, cost estimates and approval of a financing plan. Significant projects and/or programs are included in the 2018 Parks and Recreation Fund Budget:

Parks Operations:

➤ Equipment Trailer	\$4,000
➤ Trash Tipper for Mini Skid-Steer	\$25,000
➤ Wide Area Mower w/flex-wing	\$49,000
➤ Rotary Mower	\$3,500
➤ Pickup Dump Body Replacement	\$7,200
➤ Teal Lake Spillway – Trash Rack	\$9,000
➤ Garfield Park – Basketball Court Lighting	\$16,000
➤ Fairgrounds Park – Basketball Court Lighting	\$16,000
➤ Picnic Tables	\$8,000
➤ AP Green Park – Culverts Phase 3	\$30,000
➤ Playground Equipment – Fairgrounds	\$60,000
➤ Playground Equipment – R.S. Green	\$4,000

Pool Operations:

➤ Aquatic Facility – Phase 2 Design Plan	\$75,000
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Public Health and Animal Control Fund: Public Health and Animal Control Fund budgeted revenue for Fiscal Year 2018 is estimated to be \$323,693 and expenditures are estimated at \$366,132. The reduction in cash balance is in support of continued funding for the dangerous building demolition program and nuisance abatements, which we are currently experiencing an increase in requests to address. Revenue from a dedicated public health tax in the amount of 19.53 cents (.1953) per one hundred dollars of assessed valuation, animal licensing and charges for animal impoundments are deposited into this fund. The costs for running the animal shelter, nuisance abatements, dangerous building demolitions and pest control are paid out of this fund. The Audrain County Humane Society, due to a lack of available funds, has reduced their funding support for the operations of the Animal Shelter. The Audrain County Humane Society’s operational support directly paid for the benefits of one full-time employee at the Animal Shelter. This loss of funding will result in the reduction of one full-time staff member to part-time and the elimination of public hours on Sundays. The ending fund balance goal by policy for the Public Health Fund is 25%; however, the ending fund balance for 2018 is estimated to be at 45%.

Airport Fund: Budgeted revenues for Fiscal Year 2018 are estimated to be \$220,970 and expenditures estimated at \$230,399. A \$32,000 transfer from the General Fund and a \$25,000 transfer from the Capital Improvement Sales Tax Fund is being made to support operations and provide a grant match. Revenue for this fund is reliant on inter-fund transfers from the General Fund and Capital Improvement Sales Tax Fund along with hangar rental and a percentage of fuel sales. Operating expense for the Fixed Based Operator’s Management Contract and the day-to-day operation expenses are paid out of this fund. The capital expenditures in this fund are for the runway displacement project and possible land purchase, both of which are funded ninety percent (90%) by a DOT Grant. The total estimated grant income this budget year for these two projects is estimated at \$135,000. The ending fund balance is projected to be at \$79,935; which is above the 17% minimum ending fund balance policy.

Capital Improvement Sales Tax (C.I.S.T.) Fund: Revenue for this fund is from tax on sales set at the State Statute limit of one-half of one percent and has a ten year sunset to expire June 30, 2020. The Fund pays for pavement and curb replacements, asphalt maintenance and overlays, stormwater improvements, drainage projects, capital improvement projects and capital equipment. The dedicated Capital Improvement Sales Tax and investment income is estimated to bring in \$814,600 in revenue to support this Fund. All expenditures from this fund are for capital outlay projects and transfers listed below. The ending fund balance is projected to be at 10%, which is the ending fund balance policy goal.

Projects and programs included in the Capital Improvement Sales Tax Fund:

➤ Asphalt Overlays	\$250,000
➤ Stormwater Improvements	\$10,000

➤ Drainage Improvement – S. Jefferson	\$50,000
➤ Drainage Improvement – Jefferies	\$79,000
➤ Teal Lake Sidewalk Extension	\$10,000
➤ Pavement and Curb Replacement	\$60,000
➤ Project Reserve	\$20,000
➤ Transfers to other Funds	
○ General Fund	\$350,400
○ Capital Project Fund	\$200,000
○ Airport Fund	\$25,000

City Manager Slagle stated that the preparation of this budget document was a team effort, its timely preparation could not have been accomplished without the cooperation of the entire City Staff. The cooperative effort to balance this budget was done in such a way as to reflect the goals and objectives of the City Council and to maintain the services being provided to the citizens. City Manager Slagle thanked and acknowledge Roger Haynes, Vicki Duenke, and all Department Directors for their assistance and preparation of this budget.

Discussion was held by Council Members regarding the proposed budget.

Public Comments

None

Mayor Miller moved to close the Public Hearing. Chairman Pro Tem Williams seconded the motion. On a call by the Chair for ayes and nays, the motion carried, with the vote on passage as follows: Ayes, Shivers, Loesch, Miller, Williams. Nays, none. Absent, Nichols. The Public Hearing was closed.

ORDINANCES (TWO READINGS BY TITLE ONLY AND PASSAGE/FIRST READING BY TITLE ONLY)

Bill No. 2017 – 55. An Ordinance for the Purpose of Providing for the Annexation of Territory to the Existing Corporate Boundaries of the City of Mexico, Missouri.

City Manager Slagle called upon Director Jackson to provide the report.

The City of Mexico has petitioned to annex Smiley Drive into the city limits. Currently, only the east 300’ is within the city limits. Smiley Drive runs from Elmwood Drive along the north side of Boston Proper, Gold Crest Distributing and Brookstone to Cerro Copper. The annexation of Smiley Drive is reasonable and necessary to the proper development of the City. Smiley Drive was constructed in 2004 with a Community Development Block Grant (CDBG) and the property was donated by Raymond and Glennie Smiley. A public hearing was held on August 14, 2017 and during the 14 day waiting period, Staff received no objections. Director Jackson recommended Council proceed with two readings by title only and passage of Bill No. 2017 – 55, which had been posted the required length of time.

Council Member Loesch moved for first reading by title only of Bill No. 2017 – 55. Council Member Shivers seconded the motion. On a call by the Chair for ayes and nays, the motion carried, with the vote on passage as follows: Ayes, Shivers, Loesch, Miller, Williams. Nays, none. Absent, Nichols. First reading by title only was given to Bill No. 2017 – 55 by Council Member Loesch.

Council Member Loesch moved for second reading by title only of Bill No. 2017 – 55. Chairman Pro Tem Williams seconded the motion. On a call by the Chair for ayes and nays, the motion carried, with the vote on passage as follows: Ayes, Shivers, Loesch, Miller, Williams. Nays, none. Absent, Nichols. Second reading by title only was given to Bill No. 2017 – 55 by Council Member Loesch.

Council Member Loesch moved for passage of Bill No. 2017 – 55. Council Member Shivers seconded the motion. On a call by the Chair for ayes and nays, the motion carried, with the vote on passage as follows: Ayes, Shivers, Loesch, Miller, Williams. Nays, none. Absent, Nichols. Bill No. 2017 – 55 was passed as Ordinance 4381.

Bill No. 2017 – 56. An Ordinance Approving a Settlement Agreement with Union Electric Company d/b/a Ameren Missouri and Assigning a Percentage of the Settlement Proceeds to the Missouri Municipal League.

City Manager Slagle called upon Deputy City Manager Haynes to provide the report.

The City of Mexico has been notified that it is eligible to receive \$37,626.85 in previously earned Gross Receipts Tax as it pertains to the recent Union Electric Company d/b/a Ameren Missouri Settlement Agreement with Missouri municipalities. The revenue will be remitted to the City of Mexico once the hearing is conducted to grant the final Settlement approval. The hearing is scheduled to be heard December 15, 2017. The settlement allows each municipality to assign a portion of its past tax payment receipt to the Missouri Municipal League (MML) and Staff recommends a 5% assignment. These funds are used for the public purpose of reimbursing MML for funds expended in its legislative and settlement efforts. The amount of the past tax payment that the municipality receives will be reduced by the amount of this assignment. Staff has left the amount blank pending a decision by the Council. Five percent (5%) of the award is an estimated \$1,881.34. Deputy City Manager Haynes recommended Council proceed with two readings by title only and passage of Bill No. 2017 – 56, which had been posted the required length of time.

Council Member Loesch inquired about the Settlement Agreement with Union Electric Company. Deputy City Manager Haynes provided additional information on the settlement and future revenue.

Chairman Pro Tem Williams moved for first reading by title only of Bill No. 2017 – 56. Council Member Loesch seconded the motion. On a call by the Chair for ayes and nays, the motion carried, with the vote on passage as follows: Ayes, Shivers, Loesch, Miller, Williams. Nays, none. Absent, Nichols. First reading by title only was given to Bill No. 2017 – 56 by Chairman Pro Tem Williams.

Chairman Pro Tem Williams moved for second reading by title only of Bill No. 2017 – 56. Council Member Shivers seconded the motion. On a call by the Chair for ayes and nays, the motion carried, with the vote on passage as follows: Ayes, Shivers, Loesch, Miller, Williams. Nays, none. Absent, Nichols. Second reading by title only was given to Bill No. 2017 – 56 by Chairman Pro Tem Williams.

Chairman Pro Tem Williams moved for passage of Bill No. 2017 – 56. Council Member Loesch seconded the motion. On a call by the Chair for ayes and nays, the motion carried, with the vote on passage as follows: Ayes, Shivers, Loesch, Miller, Williams. Nays, none. Absent, Nichols. Bill No. 2017 – 56 was passed as Ordinance 4382.

Bill No. 2017 – 57. An Ordinance Revising the Budget for The City Of Mexico, Missouri, For The Fiscal Year October 1, 2016 To September 30, 2017, Inclusive, And Adopting The Budget For The Fiscal Year October 1, 2017 To September 30, 2018, Inclusive, Appropriating The Funds As Allocated To Various Accounts And Authorizing The Expenditure Of Such Funds By The City Manager And Other Officials For The Purposes Indicated.

Mayor Miller called upon City Manager Slagle to provide the report.

The Public Hearing was held earlier this evening for the 2017 – 2018 Operating and Capital Budget. Staff has submitted the 2017 – 2018 Operating and Capital Budget for Council approval. City Manager Slagle recommended Council proceed with first reading by title only of Bill No. 2017 - 57.

Chairman Pro Tem Williams stated that he does not support the proposed budget with the steady decline of revenue. Chairman Pro Tem Williams stated that he feels that this will be a problem in the future with providing continued increased wage benefits. City Manager Slagle provided information to Council Members addressing Chairman Pro Tem Williams' wage benefits concerns.

Council Member Shivers moved for first reading by title only of Bill No. 2017 – 57. Council Member Loesch seconded the motion. On a call by the Chair for ayes and nays, the motion carried, with the vote on passage as follows: Ayes, Shivers, Loesch, Miller. Nays, Williams. Absent, Nichols. First reading by title only was given to Bill No. 2017 – 57 by Council Member Shivers.

OTHER BUSINESS

Staff Report – Property and General Liability Insurance

City Manager Slagle called upon Deputy City Manager Haynes to provide the report.

Staff has placed an estimate of \$163,657 in the 2017 – 2018 Annual Budget for various property and liability insurance policies necessary to cover the broad range of City operations. Advertisements were placed in the *Mexico Ledger* for requests for proposals regarding property and liability insurance coverage for the City of Mexico. In addition, the RFP request was sent to area agencies that had indicated an interest in bidding. Two agencies provided responses to our proposal and their bid package pricing is as follows: The Daniel and Henry Co. of St. Louis, Missouri – \$164,041 and Winter – Dent of Jefferson City, Missouri – \$160,892. Based on coverage, pricing, references, and ratings of the proposed insurers, Deputy City Manager Haynes recommended Winter-Dent be awarded the agency bid for insurance coverage effective October 13, 2017 for a one-year term with the option to renew annually for two additional one-year terms based on renewal pricing and quality of service. Coverage types, pricing, financial strength as rated by A.M. Best and other coverage parameters have been provided as an attachment.

Council Members held discussion regarding the agency bid for insurance coverage and Mike Gilman, Representative with Winter – Dent provided additional information on the proposal.

Council Member Loesch moved to award the property and liability insurance coverage to Winter – Dent of Jefferson City, Missouri for the bid amount of \$160,892 for a one-year term with the option to renew annually for two additional one-year terms based on renewal pricing and quality of service. Chairman Pro Tem Williams seconded the motion. On a call by the Chair for ayes and nays, the motion carried, with the vote on passage as follows: Ayes, Shivers, Loesch, Miller, Williams. Nays, none. Absent, Nichols.

Claims

The list of claims was presented for approval.

Chairman Pro Tem Williams moved for approval of the list of claims as presented. Council Member Loesch seconded the motion. On a call by the Chair for ayes and nays, the motion carried, with the vote on passage as follows: Ayes, Shivers, Loesch, Miller, Williams. Nays, none. Absent, Nichols.

The list of claims was approved.

COUNCIL COMMENTS

Council Member Loesch thanked everyone for their work on the budget.

Chairman Pro Tem Williams commented on the budget, felt that the Staff did a great job in preparing. Chairman Pro Tem Williams commented on Miss Missouri's placement as 1st runner up for the Miss America program. Chairman Pro Tem Williams also made comments on the recent Relay For Life that was held.

Council Member Dr. Shivers commented on attending the Kansas – Missouri Lay Banquet that was held in Mexico and also attending the Relay For Life event. Council Member Dr. Shivers also commented on attending the Prayer Walk sponsored by the Mexico United Methodist Church.

Mayor Miller commented on the budget, thanked everyone for their work. Mayor Miller also announced that there would be a Community Church service will be held on November 12th at the First Presbyterian Church and all is invited to attend.

City Manager Slagle commented on the Community Day of Service and wanted to thank all those involved for participating. City Manager Slagle also thanked city employees that participated in the day of service by working on the Angel Wings building on Hendricks Street.

PUBLIC COMMENTS

None

ADJOURNMENT INTO EXECUTIVE SESSION PURSUANT TO THE REVISED STATUTES OF MISSOURI § 610.021 (3) PERSONNEL MATTERS

Mayor Miller moved to adjourn into executive session pursuant to the Revised Statutes of Missouri §610.021 (3) personnel matters. The motion was seconded by Council Member Loesch. The Chair called for a vote and motion carried with the vote as follows: Ayes, Shivers, Loesch, Miller, Williams. Nays, none. Absent, Nichols.

ADJOURNMENT INTO OPEN SESSION

No Discussion/Comments

ADJOURNMENT

Mayor Miller moved to adjourn the meeting. The motion was seconded by Chairman Pro Tem Williams. The Chair called for a vote and motion carried with the vote as follows: Ayes, Shivers, Loesch, Miller, Williams. Nays, none. Absent, Nichols. The City Council Regular Session Meeting was adjourned.

MAYOR

CITY CLERK

APPROVED BY COUNCIL SEPTEMBER 25, 2017

CITY OF MEXICO, MISSOURI
OFFICE OF CITY MANAGER

Agenda: September 25, 2017

Members of City Council
City of Mexico, Missouri

RE: An Ordinance Approving the 2017 – 2018 Operating and
Capital Budget.

Dear City Council Members:

The Operating and Capital Budget for 2017 – 2018 was presented to Council for approval. Council held a Public Hearing and gave first reading consideration to the attached Ordinance on September 11, 2017.

Staff recommends that Council proceed with second reading by title only and passage approving the 2017 – 2018 Operating and Capital Budget for the City of Mexico.

Respectfully submitted,

Bruce R. Slagle
City Manager

Attachment

AN ORDINANCE REVISING THE BUDGET FOR THE CITY OF MEXICO, MISSOURI, FOR THE FISCAL YEAR OCTOBER 1, 2016 TO SEPTEMBER 30, 2017, INCLUSIVE, AND ADOPTING THE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2017 TO SEPTEMBER 30, 2018, INCLUSIVE, APPROPRIATING THE FUNDS AS ALLOCATED TO VARIOUS ACCOUNTS AND AUTHORIZING THE EXPENDITURE OF SUCH FUNDS BY THE CITY MANAGER AND OTHER OFFICIALS FOR THE PURPOSES INDICATED

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MEXICO, MISSOURI AS FOLLOWS:

- Section 1. For the purpose of financing the conduct of affairs of the City of Mexico, Missouri during the fiscal year October 1, 2016 to September 30, 2017, inclusive, the revised budget of the City's revenues and expenses for such period prepared and presented to the Council by the City Manager, and attached hereto and made a part of this Ordinance as Appendix "A", is hereby approved and adopted as the official revised budget of the City of Mexico.
- Section 2. For the purpose of financing the conduct of affairs of the City of Mexico, Missouri during the fiscal year from October 1, 2017 to September 30, 2018, inclusive, the budget of the City's revenues and expenses for such period prepared and presented to the Council by the City Manager, and attached hereto and made a part of this Ordinance as Appendix "A", is hereby approved and adopted as the official budget of the City of Mexico.
- Section 3. The amounts set forth in the various funds under the classes of expenditures (for personnel, supplies, services, capital outlay, debt service, etc.) are hereby given to the City Manager and other officials of the City of Mexico to expend the amounts shown for the purposes indicated.
- Section 4. Appropriations within a department may be transferred by the City Manager for the purpose of equalization when necessary.
- Section 5. Approve the City Manager's recommended revisions to the Uniform and Equitable Pay Plan associated with the City's exempt and non-exempt employment positions and the pay range classification system.
- Section 6. That all unexpended appropriations from all funds, and revenues collected in excess of anticipated revenues, except those appropriations for special projects or commitments which are incomplete on September 30, 2017, be and the same are hereby canceled on September 30, 2017, and the City Manager is directed to transfer all fund balances to the General Fund for the use of General Fund expenditures.
- Section 7. This Ordinance shall be in full force and effect from the time of its passage.

PASSED THIS 25TH DAY OF SEPTEMBER 2017

MAYOR

ATTEST:

CITY CLERK

CITY OF MEXICO, MISSOURI
OFFICE OF DEPUTY CITY MANAGER/ADMINISTRATIVE SERVICES

Agenda: September 25, 2017

Members of City Council
City of Mexico, Missouri

RE: Public Hearing – To Consider a Change to Sanitary Sewer Use
Charge Rates

Dear City Council Members:

A Notice of Public Hearing was advertised in the *Mexico Ledger* on August 17, 2017. This hearing is for purposes of discussing a rate increase proposal of approximately three (3) percent as follows:

	<u>User Charge Portion</u>	<u>Capital Charge Portion</u>	<u>Base Rate/Month</u>
Current Per 1,000 Gallons	\$ 1.19	\$ 4.96	\$ 8.83
Proposed Per 1,000 Gallons	\$ 1.22	\$ 5.12	\$ 9.09

Example Monthly Sewer Fee Based on usage of 5,000 gallons per month:

Current: \$39.58

Proposed: \$40.79

Background

In February of 2008, the City of Mexico retained the engineering services of Horner & Shifrin, Inc. of St. Louis, Missouri to complete a capital asset analysis and facility plan on the City's wastewater treatment operation.

On April 27, 2009, Horner & Shifrin Inc. made a presentation to Council on their findings and recommendations. The study clearly revealed that our aging infrastructure, industrial pretreatment program, and modifications to the regulatory requirements mandated by the Department of Natural Resources for effluent limitations created an immediate need for an upgrade of our existing wastewater facilities.

The facility plan outlined an estimated \$12,461,400 in capital improvements, with an initial Phase I estimated investment of \$5,733,400 with the remaining facility and infrastructure improvements being made through succeeding phases.

Following Horner & Shifrin, Inc.'s presentation, Municipal & Financial Services Group reviewed with Council a multi-year financial projection of wastewater rates required to cover costs associated with operations, maintenance, and upcoming capital projects of the wastewater treatment plant.

On August 4, 2009, voters approved through a bond election, sewerage system revenue bonds in the amount of sixteen million dollars (\$16,000,000) by a margin of 10 to 1.

On August 24, 2009, with applicable Public Hearings and voter approval for issuing revenue bonds, City Council approved by Ordinance an amendment to change sanitary sewer use charges allowing for the funding mechanism to get needed capital improvements underway.

With wastewater treatment facility and collection system improvement plan phases in and a 10-year financial projection of wastewater rates supporting costs associated with operations, maintenance, and capital projects, staff moved forward and secured bond financing in the amount of \$5,765,000 for Phase I and \$5,695,000 for Phase II.

In keeping with updated financial projections presented to Council and the public, a scheduled sewer rate adjustment is required to provide adequate financial resources for debt service and continued improvements to the wastewater treatment facility and collection system.

Staff recommends that Council proceed with the advertised public hearing.

Respectfully submitted,

Roger D. Haynes
Deputy City Manager

RDH

Reviewed by: Bruce R. Slagle, City Manager

City of Mexico
Notice of Public Hearing Regarding the
Proposed Wastewater Sewer User Rate Increase

On September 25, 2017, 7:00 p.m. at the regularly scheduled Council Meeting of the City of Mexico, the City Council will be holding a Public Hearing in the City Council Chambers located at 300 North Coal Street, Mexico, Missouri to discuss the proposed Wastewater Sewer Rate Increase. The purpose of the Public Hearing is to discuss the rate adjustment and to gather input regarding the Wastewater User Rate Ordinance from the tax payers.

The proposal would revise the City's wastewater rates to meet operational and capital requirements of the wastewater system. The basis on which the proposed wastewater rates have been calculated is available in a report filed with the City Clerk. The report includes a five-year financial report projection of wastewater rates and takes into consideration cost increases resulting from significant capital improvements to meet DNR and EPA treatment facility requirements, daily operating costs, equipment repair and replacement, and fund balance reserve requirements.

	<u>User Charge Portion</u>	<u>Capital Charge Portion</u>	<u>Base Rate / Month</u>
Current:			
Per 1,000 Gallons	\$1.19	\$4.96	\$8.83
Proposed:			
Per 1,000 Gallons	\$1.22	\$5.12	\$9.09

Example Monthly Sewer Fee Based on usage of 5,000 gallons per month:

Current: \$39.58

Proposed: \$40.79

Also, users of the utility collection system that are located and/or deliver sewer flow from outside the City's corporate limits shall be billed at a rate of one hundred fifty (150) percent of rates established for user types based on monthly metered water flow received from those flow contributors within the City's corporate limits.

Questions or comments may be directed to the Administrative Services Department, 2nd Floor, City Hall, 300 North Coal Street or by phone (573) 581-2100.

By Order of the Council
Marcy LeCount, City Clerk
Mexico, Missouri

CITY OF MEXICO, MISSOURI
OFFICE OF DEPUTY CITY MANAGER

Agenda: September 25, 2017

Members of City Council
City of Mexico, Missouri

RE: A Resolution Authorizing the City Manager to Execute An Agreement
with Missouri Life for Requested Funding from the Mexico Tourism Tax

Dear City Council Members:

The City of Mexico currently has a tourism tax that is collected by the hotels/motels within the city limits. The attached Resolution authorizes the City Manager to execute agreements with various organizations to receive tourism funding for an advertising campaign.

The Mexico Tourism Commission has reviewed the application and recommends to the Mexico City Council the distribution of funds as follows:

<i>Organization</i>	<i>Festival</i>	<i>Purpose</i>	<i>Amount Requested</i>	<i>Amount Recommended</i>
Missouri Life	2017 – 2018 Advertising Campaign	Advertising	Various	\$11,500

Staff recommends that Council concur with the Mexico Tourism Commission's recommendation and proceed with reading and passage of the attached Resolution.

Respectfully submitted,

Roger Haynes
Deputy City Manager

RH
Attachments

Reviewed By: Bruce R. Slagle, City Manager

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH MISSOURI LIFE FOR REQUESTED FUNDING FROM THE MEXICO TOURISM TAX

WHEREAS, the Mexico Tourism Commission recommends to City Council that Missouri Life be allowed to receive tourism funding for their tourism advertising campaign.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MEXICO, MISSOURI, AS FOLLOWS:

- Section 1. That the City Manager be authorized to enter into an agreement on behalf of the City of Mexico with Missouri Life for tourism funding.
- Section 2. This Resolution shall be in full force and effect from and after the time of its passage.

PASSED THIS 25TH DAY OF SEPTEMBER 2017

MAYOR

ATTEST:

CITY CLERK

CITY OF MEXICO, MISSOURI
OFFICE OF PUBLIC WORKS DIRECTOR/CITY ENGINEER

Agenda: September 25, 2017

Members of City Council
City of Mexico, Missouri

RE: A Resolution Authorizing the City Manager to Enter into A
Contract with Heggemann, Inc. for Installation of Aeration
Blowers at the Wastewater Treatment Facility

Dear City Council Members:

An Advertisement for Bids was placed in the *Mexico Ledger* on September 1, 2017 for proposals requesting the installation of aeration blowers at the Wastewater Treatment Facility. Three proposals were received and opened on September 18, 2017. Proposals received were from:

<i>Contractor</i>	<i>Total Bid</i>
Huey Constructors Fulton, Mo 65251	\$ 70,330 <i>Did not meet specs</i>
Heggemann, Inc. Warrenton, Mo 63383	\$110,754
Irvinbilt Constructors, Inc. Chillicothe, MO 64601	\$111,400

The low bid from Huey Construction was withdrawn by Huey Construction after realizing that they had missed and not bid two major parts of the contract. Heggemann, Inc. submitted the best bid in the amount of \$110,754. The bid is under the engineer's estimate of \$148,000 and within the 2016 – 2017 budget of \$250,000 for the project.

Staff recommends that Council proceed with reading and passage of the attached Resolution authorizing the City Manager to enter into a contract with Heggemann, Inc.

Respectfully submitted,

J. Kensey Russell, PE.LS.
Public Works Director/City Engineer

JKR

Attachments

Reviewed by: Bruce R. Slagle, City Manager

A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH HEGGEMANN, INC. FOR INSTALLATION OF AERATION BLOWERS AT THE WASTEWATER TREATMENT FACILITY

WHEREAS, there is a need to replace the aeration blowers at the Wastewater Treatment Facility; and

WHEREAS, Heggemann, Inc. of Warrenton, Missouri submitted the best bid.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MEXICO, MISSOURI, AS FOLLOWS:

- Section 1. The City Manager is authorized to enter into a contract with Heggemann, Inc. for installation of aeration blowers at the wastewater treatment facility.
- Section 2. This Resolution shall be in full force and effect from and after the time of its passage.

PASSED THIS 25th DAY OF SEPTEMBER 2017

MAYOR

ATTEST:

CITY CLERK

CITY OF MEXICO, MISSOURI
OFFICE OF DEPUTY CITY MANAGER / ADMINISTRATIVE SERVICES

Agenda: September 25, 2017

Members of City Council
City of Mexico, Missouri

RE: An Ordinance Amending Chapter 14, Article III, Division 4,
Section 14-123 of the Mexico City Code Relating to the Sanitary
Sewer Use Charges

Dear City Council Members:

A Public Hearing was held earlier this evening providing the Council both background and future planning information for necessary capital improvements to the wastewater treatment facility and collection system.

Staff has provided to Council and the public a 5-year financial projection of wastewater rates required to cover costs associated with operations, maintenance, and capital projects currently underway and forthcoming addressing both capacity and compliance in the City's wastewater treatment operation.

Based on the 5-year financial projection staff provides the following comparison between current rates and the proposed rates.

User Rate Comparison

Current Basic Sewage Charge

	<u>User Charge Portion</u>	<u>Capital Charge Portion</u>	<u>Total</u>
Administrative Charge – All Customers	--	--	\$ 8.83/month
Monthly Variable Portion	\$ 1.19	\$ 4.96	\$ 6.15 per 1,000 gallons

Updated Basic Sewage Charge:

Administrative Charge – All Customers	--	--	\$9.09/month
Monthly Variable Portion (per 1,000 gallons)	\$ 1.22	\$ 5.12	\$ 6.34 per 1,000 gallons

Also, users of the utility collection system that are located and/or deliver sewer flow from outside the City's corporate limits shall be billed at a rate of one hundred fifty (150) percent of rates established for user types based on monthly metered water flow received from those flow contributors within the City's corporate limits.

Staff recommends that Council proceed with two readings by title only and passage of the attached Ordinance. The Ordinance has been posted the required length of time.

Respectfully submitted,

Roger D. Haynes
Deputy City Manager

Reviewed by: Bruce R. Slagle, City Manager

**AN ORDINANCE AMENDING CHAPTER 14, ARTICLE III, DIVISION 4,
SECTION 14-123 OF THE MEXICO CITY CODE RELATING TO SANITARY
SEWER USE CHARGE**

WHEREAS, the City of Mexico, has caused a study to be made of its wastewater treatment facility and rates and charges; and

WHEREAS, the City of Mexico, in order to remain compliant with current and upcoming state and federal wastewater treatment regulation requirements, provide for best public health benefit, and plan for and accommodate growth, finds it necessary to make significant capital improvements to the Route J Treatment Facility and collection system; and

WHEREAS, the City of Mexico, as operator of the municipal wastewater utility finds it necessary to establish rates which will generate sufficient income for the full proper and prudent operation, management and maintenance of said utility, as well as the provision of continued quality wastewater utility service to its customers; and

WHEREAS, said requirements include the generation of cash operating expenses, payment of debt service, debt service reserves, compensation for depreciation, sufficient funds for extensions and replacements; and

WHEREAS, the City of Mexico believes that while revenues for said utility need to be increased, the most prudent ways to increase revenues to the required level would be through a gradual tier process, rather than at one time.

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

Section 1. Chapter 14, Article III, Division 4, Section 14-123, subsection (1), is hereby deleted and a new Section 14-123, subsection (1), is enacted to read as follows:

(1) *Basic sewage service charge.* Each user of the sewage system of the city shall pay for the use of such system monthly sewage service charges based on the following rates:

	<i>User Charge Portion</i>	<i>Capital Charge Portion</i>	<i>Total</i>
Administrative Charge – All Customers	--	--	\$9.09/month
Monthly Variable Portion (per 1,000 gallons)	\$ 1.22	\$ 5.12	\$ 6.34 per 1,000 gallons

a. The monthly charges for the residential classifications shall be based on the average monthly billing of water usage during the immediate preceding four-month period for the months of December to March.

- b. New residents or residences without a water meter history shall be billed based on 5,236 gallons (700 Ccf) until the four-month period is available for averaging.
- c. Commercial, public authority and industrial charges shall be based on one hundred (100) percent of the monthly metered water used, except as otherwise provided in Section 14-124.
- d. Users of the utility collection system that are located or deliver flow from outside the City's corporate limits shall be billed at a rate of one hundred fifty (150) percent of rates established for user types based on monthly metered water flow received from those flow contributors.

Section 2. This Ordinance shall be in full force and effect from and after the time of its passage.

PASSED THIS 25TH DAY OF SEPTEMBER 2017

MAYOR

ATTEST:

CITY CLERK

CITY OF MEXICO, MISSOURI
OFFICE OF PARKS & RECREATION DIRECTOR

Agenda: September 25, 2017

Members of City Council
City of Mexico, Missouri

RE: Staff Report – Purchase of Playground Equipment for use at
Lakeview Park

Dear City Council Members:

In May of 2017, Parks and Recreation Department submitted a grant application to receive “Show Me Healthy Community Matching funds” for the purchase of play equipment to construct an inclusive playground using best practices currently available. The funding initiative is a partnership between the Missouri Parks and Recreation Association and GameTime, a PlayCore Company. To be eligible to receive these competitively awarded funds Staff attended professional training sessions in playground design.

Twelve cities in Missouri, including the City of Mexico, have been awarded funds. The matching funds allows the Parks & Recreation Department to use \$80,000 of its capital funds in the 2016 – 2017 budget to purchase play equipment with a value of \$159,694. The equipment would be purchased from Cunningham Recreation of Charlotte, North Carolina.

Each playground funded by the initiative will be designated as a National Demonstration site for data collection, and will contribute data towards a White Paper, that highlights best practices and outcomes achieved by the designs. The playground at Lakeview Park has been selected as the site for the play equipment. The play equipment will include a play trail and be inclusive. The facility will allow children and parents or grandparents that have limitations, to play alongside those who do not, while providing high play value for all.

Staff recommends Council approve the purchase of the playground equipment from Cunningham Recreation a Dealer for GameTime, subject to the bidder’s ability to deliver the equipment in an acceptable length of time.

Respectfully submitted,

Chad Shoemaker
Parks & Recreation Director

CS

Attachments

Reviewed by: Bruce Slagle, City Manager