

MONDAY, OCTOBER 22, 2018

CITY COUNCIL REGULAR AGENDA
BEGINS ON PAGE 11



GLADSTONE CITY COUNCIL
OPEN STUDY SESSION MEETING
MONDAY, OCTOBER 22, 2018

AGENDA
TIME: 7:10 PM

- 1. Energy Savings Project Update-** Representatives from Navitas will give a presentation on the current status of the energy cost savings performance contract.



***Department of Parks, Recreation, & Cultural Arts
Memorandum***

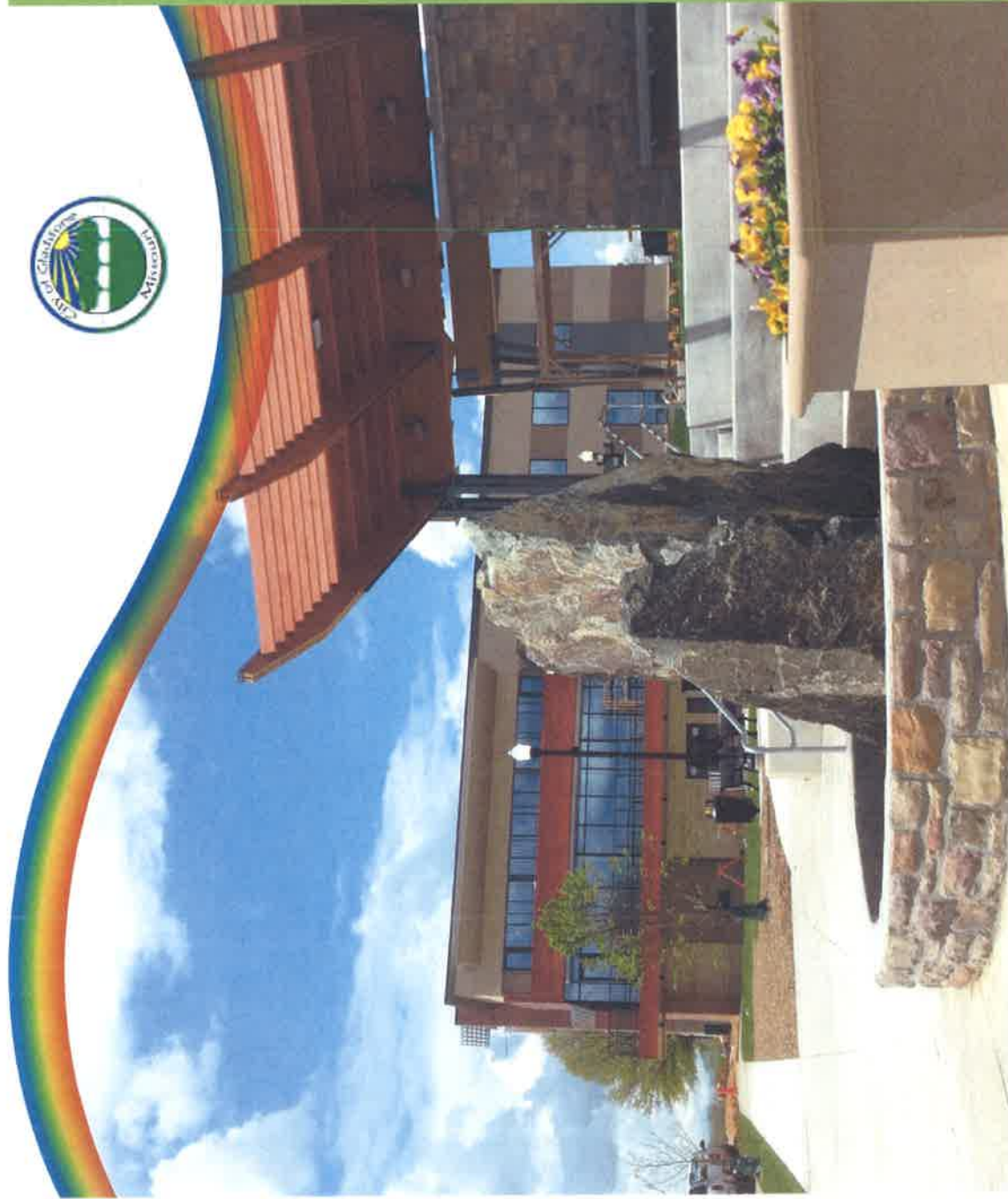
DATE: October 17, 2018

TO: Scott Wingerson, City Manager

FROM: Justin Merkey, Director of Parks, Recreation, and Cultural Arts

RE: Energy Cost Savings Performance Contract Update

Substantial completion of the related construction for the energy cost savings performance contract was accomplished in February. However, this completion did not include the solar power system on the community center roof top which was completed in June. The new building automation system has been working as expected and nightly setbacks in city buildings is occurring. I am pleased to inform you that the realized savings are exceeding the original projected expectations. Attached, please find a copy of the presentation that will be provided by Navitas on Monday night. Koby Kampschroeder and Devin Klish of Navitas will present this information in greater detail to the City Council and answer any questions they present.



City of Gladstone

Energy Program Update



Koby Kampschroeder
Devin Klish
10/22/18

Energy Program Overview

- Identified opportunities for fuel switch from electric to gas for City Hall and Community Center
- Water Treatment had over billing issues on pumps. (\$155,000)
- Utility incentives and rebates (\$43,400)

- Significant upgrades and replacement of aging equipment were completed in all facilities

- Utilizing night setback, outside air strategies and equipment operation strategies through the building automation system

- Created an energy management committee that is helping communicate, educate and develop an energy policy for the City of Gladstone

- Using our data analytics and engineering expertise we continue to work with City staff to optimize equipment and systems

- Expanded the solar array at the Water Treatment plant and added solar to the Community Center



Energy Consulting



New Efficient Equipment Installed



Efficient Operating Plan Implemented



Modify Habits & Behaviors



Ongoing Commissioning of Building Systems & Monitoring Utility Costs



Systems Optimization



Renewable Energy Solutions

Net Zero

Bringing these together in a comprehensive manner is helping us achieve 25-50% savings on utilities as well as additional operational and maintenance savings.

We continue to educate and teach how to take advantage of your untapped energy efficiency resources.



These are the types of facility improvements we funded through the program

Energy Conservation Measures

City Hall Lighting and HVAC

Community Center HVAC

Buildings	Animal Shelter	City Hall	Community Center	Fire Station #1	Fire Station #2	Happy Rock	Public Works	Water Treatment	City Wide	Atkins-Johnson Museum	Linden Square	Fins and Follage	Central Park Pool	Oak Grove Park	72nd St Tennis Courts	Hamilton Heights Park
Lighting Efficiency	Automatic Lighting Controls with Remote Access	•	•	•	•			•		•			•	•		•
	LED Exterior Lighting	•	•	•	•			•		•			•	•		
	LED Interior Lighting and Controls	•	•	•	•			•		•			•	•		
	Lighting Timer														•	
Electrical Upgrades	Retrofit Decorative Street Lights to LED								•							
	Demand Management Sequence			•												
	Upgrade Emergency Lighting Inverter		Δ	Δ												
	Replace HVAC and Convert Heating to Gas		Δ		•											
Heating, Ventilation and Cooling	Inferlock Roll-Up Doors With Heaters															
	Recommission HVAC and Controls			•												
	Replace Roof Top Units	Δ					Δ	Δ								
	Replace RT Us and Split System HVAC		Δ													
	Replace Split System HVAC			Δ												
	Upsize Ductless Split						Δ									
	Used Motor Oil-Fired Heater						•									
	Energy Management and Control System		•	•	•		•			•						
	W-Fi Enabled Programmable Thermostats	•														
	Additional Insulation Under Rooftop A/C															
Building Envelope	Door Seals on Roll-Up Doors			•			•									
	Roof Replacement		Δ													
	Weatherization	•	•	•			•	•								
Other	Solar PV Generation		•					•								
	Metering Conversion to MGS on High Lift Pumps							•								
	Billing Adjustments on High Lift Pump Meters															
	Engine Block Heater Control															
	Energy Management Support	•	•	•	•		•	•	•	•	•	•	•	•	•	•
	Energy and Building Data Analytics		•	•												

• Energy Conservation Measure

Δ Facility Improvement

These are the types of facility improvements we funded through the program

Energy Conservation Measures

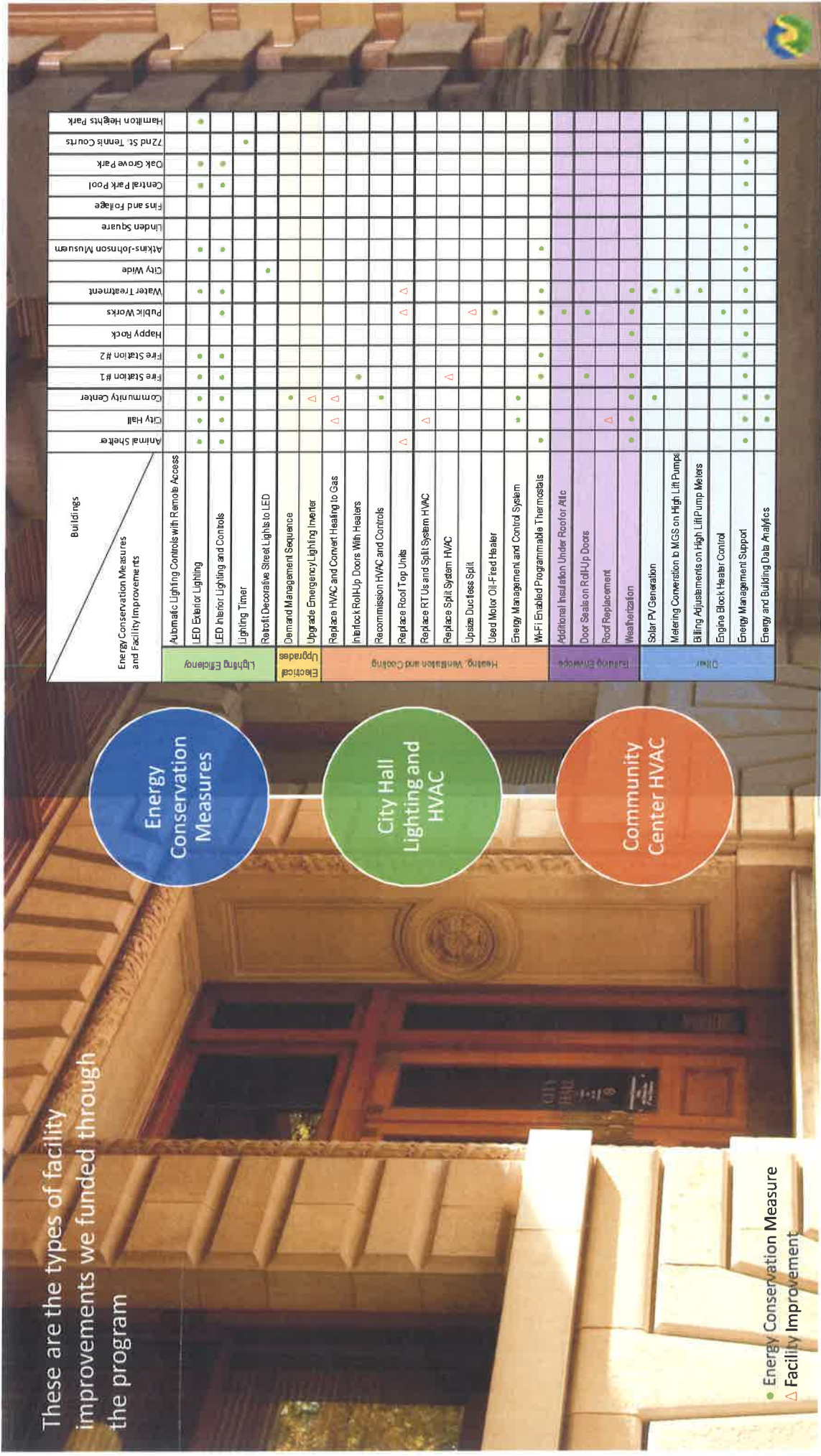
City Hall Lighting and HVAC

Community Center HVAC

Buildings	Animal Shelter	City Hall	Community Center	Fire Station #1	Fire Station #2	Happy Rock	Public Works	Water Treatment	City Wide	Atkins-Johnson Museum	Linden Square	Fins and Follage	Central Park Pool	Oak Grove Park	72nd St Tennis Courts	Hamilton Heights Park
Lighting Efficiency	Automatic Lighting Controls with Remote Access	•	•	•	•			•		•			•	•		•
	LED Exterior Lighting	•	•	•	•			•		•			•	•		
	LED Interior Lighting and Controls	•	•	•	•			•		•			•	•		
	Lighting Timer														•	
Electrical Upgrades	Retrofit Decorative Street Lights to LED								•							
	Demand Management Sequence			•												
	Upgrade Emergency Lighting Inverter		Δ	Δ												
	Replace HVAC and Convert Heating to Gas		Δ		•											
Heating, Ventilation and Cooling	Inferlock Roll-Up Doors With Heaters															
	Recommission HVAC and Controls			•												
	Replace Roof Top Units	Δ					Δ	Δ								
	Replace RTUs and Split System HVAC		Δ													
	Replace Split System HVAC			Δ												
	Upsize Ductless Split						Δ									
	Used Motor Oil-Fired Heater						•									
	Energy Management and Control System		•	•	•		•			•						
	W-Fi Enabled Programmable Thermostats	•														
	Additional Insulation Under Rooftop A/C															
Building Envelope	Door Seals on Roll-Up Doors			•			•									
	Roof Replacement		Δ													
	Weatherization	•	•	•			•	•								
Other	Solar PV Generation		•					•								
	Metering Conversion to MGS on High Lift Pumps							•								
	Billing Adjustments on High Lift Pump Meters							•								
	Engine Block Heater Control															
	Energy Management Support	•	•	•	•		•	•	•	•	•	•	•	•	•	•
	Energy and Building Data Analytics		•	•												

• Energy Conservation Measure

Δ Facility Improvement



These are the types of facility improvements we funded through the program

Energy Conservation Measures

City Hall Lighting and HVAC

Community Center HVAC

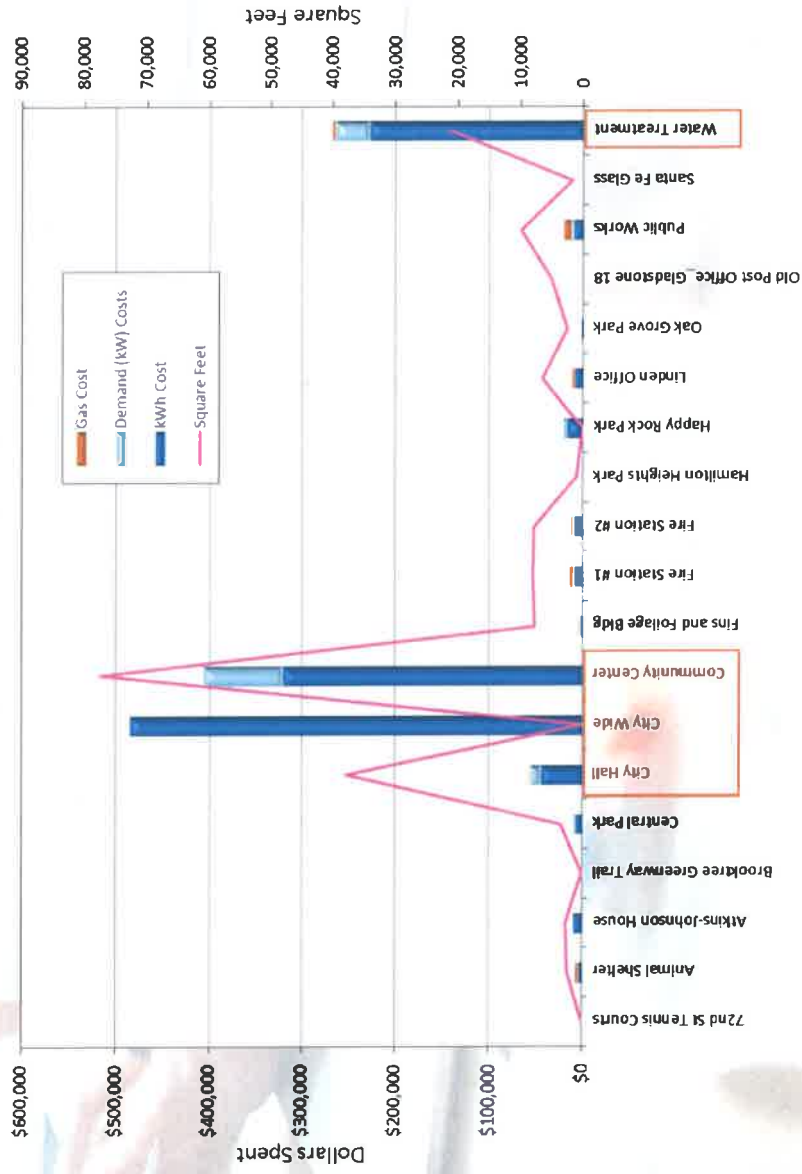
Buildings	Energy Conservation Measures and Facility Improvements	Hamilton Heights Park	72nd St Tennis Courts	Oak Grove Park	Central Park Pool	Fins and Foilage	Linden Square	Atkins-Johnson Museum	City Wide	Water Treatment	Public Works	Happy Rock	Fire Station # 2	Fire Station # 1	Community Center	City Hall	Animal Shelter
Lighting Efficiency	Automatic Lighting Controls with Remote Access																
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● Energy Conservation Measure

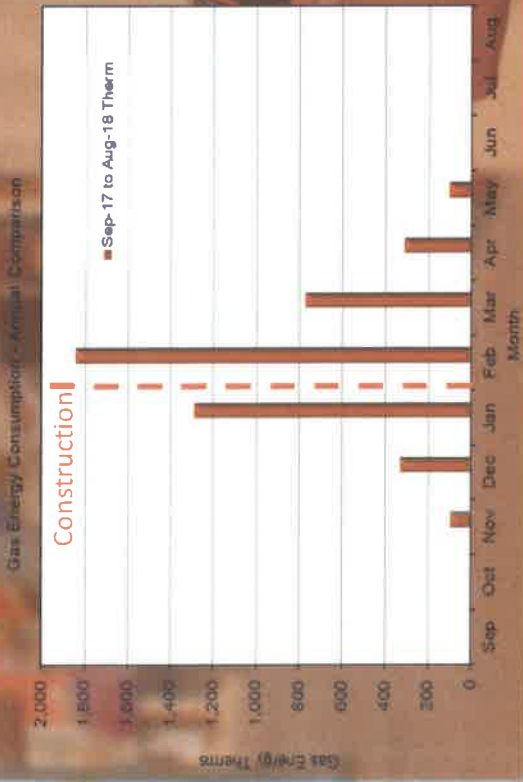
△ Facility Improvement

Total Utility Costs \$1,326,147

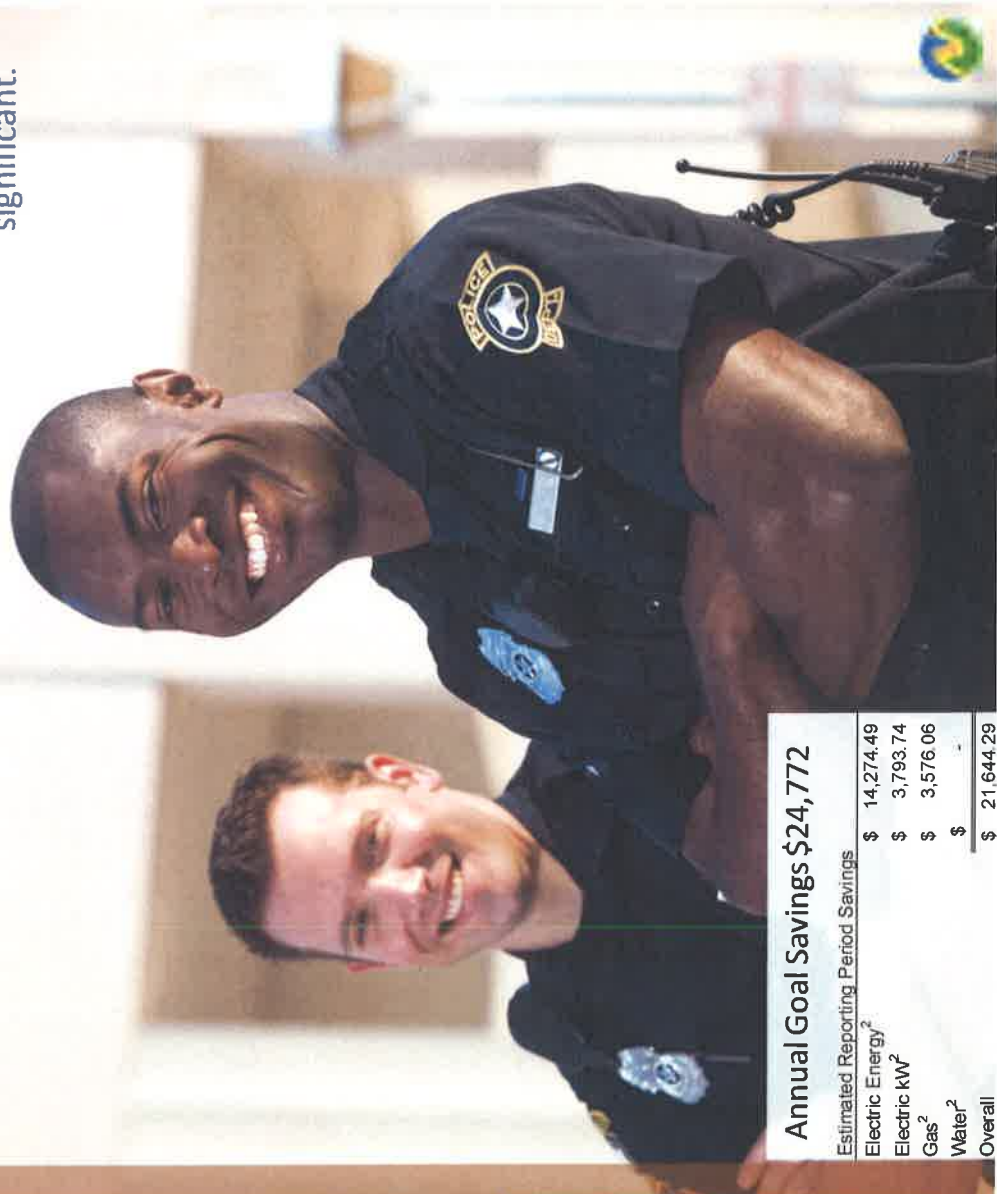
Utility Costs by Building By Type



City Hall Utility Results



Your team at City Hall has been a big supporter of the energy program and the results are significant.



Annual Goal Savings \$24,772

Estimated Reporting Period Savings	\$ 14,274.49
Electric Energy ²	\$ 3,793.74
Electric kW ²	\$ 3,576.06
Gas ²	\$ -
Water ²	\$ -
Overall	\$ 21,644.29

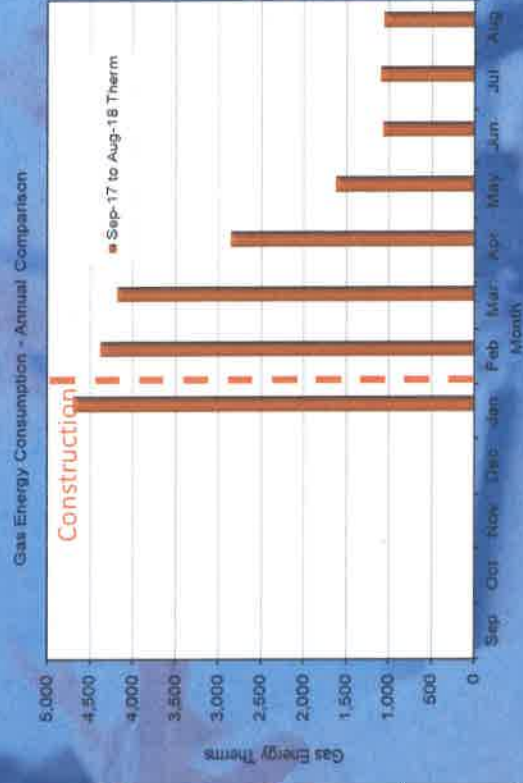
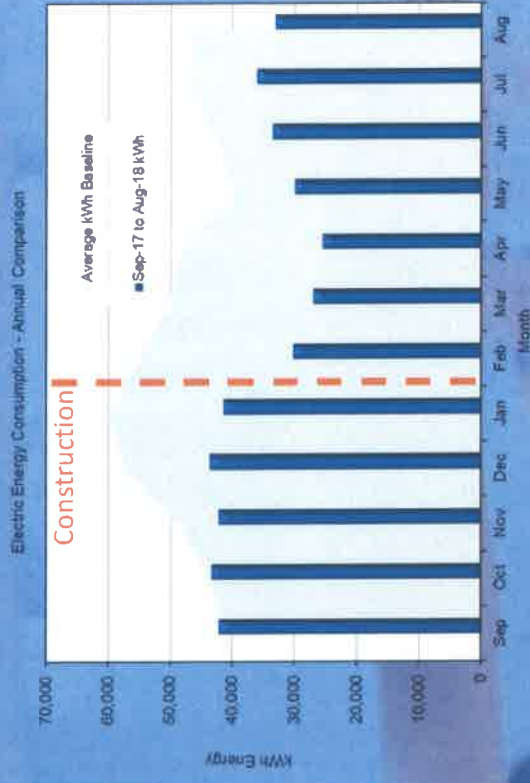


This facility has significant utility consumption and your team has done a great job conserving resources

Annual Goal Savings \$148,984

Estimated Reporting Period Savings	
Electric Energy ²	\$ 86,496.44
Electric kW ²	\$ 17,576.98
Gas ²	\$ 14,966.28
Water ²	\$ -
Overall	\$ 119,039.70

Community Center Utility Results





The program implemented will provide the funding and improvements to transform your aging facilities.

Solar Production

Community Center
Water Treatment Plant

7% of Electricity Consumed
6% of Electricity Consumed





**CITY COUNCIL MEETING
GLADSTONE, MISSOURI
MONDAY, OCTOBER 22, 2018**

The City Council will meet in Closed Executive Session at 6:45 pm Monday, October 22, 2018, in the City Manager's office, Gladstone City Hall, 7010 North Holmes, Gladstone, Missouri. The Closed Executive Session is closed pursuant to RSMo. Open Meeting Act Exemption 610.021(1) for Litigation and Confidential or Privileged Communications with Legal Counsel, 610.021(2) for Real Estate Acquisition Discussion, and 610.021(9) Employee Groups.

OPEN STUDY SESSION 7:10 PM

1. Energy Savings Project Update

REGULAR MEETING: 7:30 PM

TENTATIVE AGENDA

- 1. Meeting Called to Order.**
- 2. Roll Call.**
- 3. Pledge of Allegiance to the Flag of the United States of America.**
- 4. Approval of Agenda.**
- 5. Approval of the October 8, 2018, Closed City Council Meeting Minutes.**
- 6. Approval of the October 8, 2018, Regular City Council Meeting Minutes.**
- 7. PROCLAMATION: VFW Post 10906 All American Award.**

REGULAR AGENDA

8. Communications from the Audience.

9. Communications from the City Council.

10. Communications from the City Manager.

11. RESOLUTION R-18-61 A Resolution authorizing the City Manager to execute a contract with Linaweaver Construction, Incorporated, in the total amount not to exceed \$2,030,079.80 for the Old Pike Road Improvements-Vivion Road to Northwest Englewood Road, Project TE1817.

12. RESOLUTION R-18-62 A Resolution authorizing Change Order No. 1 in the amount of \$212,571.00 to the contract with Superior Bowen Asphalt Company, LLC, for the 2018 Mill and Overlay Program, Project TP1906.

13. RESOLUTION R-18-63 A Resolution authorizing acceptance of a proposal from Shawnee Mission Ford for the acquisition of a 4X2 Crew Cab Truck with utility bed in the total amount of \$44,508.00.

14. RESOLUTION R-18-64 A Resolution urging Gladstone voters to become knowledgeable about Proposition D, a November 6 ballot issue related to funding improved highways, roads, and bridges.

15. Approve Outdoor Special Event: Hobby Hill Ribbon Cutting: 7601 North Broadway Avenue, Wednesday, October 24, 2018, 9:00 am to 12:00 pm.

16. APPROVE MONTH END FINANCIAL REPORT SEPTEMBER 2018.

17. Other Business.

18. Adjournment.

Representatives of the News Media may obtain copies of this notice by contacting:

City Clerk Ruth Bocchino
City of Gladstone
7010 North Holmes
Gladstone, MO 64118
816-423-4096

Posted at 4:00 pm
October 18, 2018



**MINUTES
REGULAR CITY COUNCIL MEETING
GLADSTONE, MISSOURI
MONDAY, OCTOBER 8, 2018**

PRESENT: Mayor Bill Garnos
Councilmember Jean Moore
Councilman R.D. Mallams
Councilman Kyle Yarber

City Manager Scott Wingerson
Assistant City Manager Bob Baer
City Clerk Ruth Bocchino
City Counselor Chris Williams

ABSENT: Mayor Pro Tem Carol Suter

Item No. 1. On the Agenda. Meeting Called to Order.

Mayor Garnos opened the Regular City Council Meeting Monday, October 8, 2018, at 7:41 pm in the Gladstone City Council Chambers.

Item No. 2. On the Agenda. ROLL CALL.

All Councilmembers were present with the exception of Mayor Pro Tem Carol Suter.

Item No. 3. On the Agenda. PLEDGE OF ALLEGIANCE TO THE FLAG OF THE UNITED STATES OF AMERICA.

Mayor Garnos asked all to join in the Pledge of Allegiance to the Flag of the United States of America.

Item No. 4. On the Agenda. Approval of Agenda.

The agenda was approved as published.

Item No. 5. On the Agenda. Approval of the September 24, 2018, Closed City Council Meeting Minutes.

Councilmember Moore moved to approve the minutes of the September 24, 2018, Closed City Council meeting as presented. **Councilman Yarber** seconded. The Vote: "aye", Councilman

Kyle Yarber, Councilmember Jean Moore, and Mayor Bill Garnos. Abstain: Councilman R.D. Mallams. (3-0-1)

Item No. 6. On the Agenda. Approval of the September 24, 2018, Regular City Council Meeting Minutes.

Councilmember Moore moved to approve the minutes of the September 24, 2018, Regular City Council meeting as presented. **Councilman Yarber** seconded. The Vote: "aye", Councilman Kyle Yarber, Councilmember Jean Moore, and Mayor Bill Garnos. Abstain: Councilman R.D. Mallams. (3-0-1)

REGULAR AGENDA.

Item No. 7. On the Agenda. Communications from the Audience.

Charlie Siard, 1606 Northeast 69th Street approached Council and stated: *"It's the street between Woodland and Wayne. My question is, have you all ever heard of Oxford House? Oxford House is a drug and alcohol rehabilitation house. They just opened one at 6908 North Wayne that is going to have 10 tenants in it that are rehabbing from drugs and alcohol. That is an R-1 residential, but they have a way around that. My question is, how can we relay that to the neighbors and things because I have talked to some of them today when I found out about that and they are not real high on having 10 people that are rehabbing from drug and alcohol down the street about four or five houses from them; half a block from a bus stop; and I mean they are rehabbing, that's good, but that doesn't always work either. I have done a lot of research on it today since I just found out about it today. There is crime, but not necessarily that much, but they said it's kind of like if you live next to a liquor store or a convenience store, we don't do either one of those. Anyway, it's 10 people in that house. 10 adults. It's also going to cause parking problems because supposedly they have jobs also. I don't know if they all drive, there is a bus stop pretty close to there, too. It's an issue that we need to let the people in the neighborhood know that because in my opinion it's not right to have something like that in the middle of our neighborhood. It's got to be somewhere, and I noticed that they have kind of picked the Northland a little bit because there are hundreds and hundreds of those throughout the United States and they are even over in Europe. They are run by a place called Oxford House. You can Google it and look it up. It is kind of interesting. I printed several pages here of people that have been to it and a lot of them aren't very pretty as far as what they have to say about it. It's just something that I don't think we can do anything about it, but we have to relay it to the neighbors and stuff that we do have a situation like that in the neighborhood. I didn't know if you all knew about it or, I talked to the city about it earlier today and they said there is nothing we can do about it because, what they do, is, the Oxford House is considered a single family residence for zoning purposes. This has always been true in practice since March of 1989. It goes on to say, it's like that, because it is unlawful for any jurisdiction to discriminate against living for the disabled, recovering alcoholics, and drug addicts within the scope of the term disabled. So, anyway, I don't know what we can do or what can be done, but I'm asking for some help on how to let the neighbors know about it and to let the city know about it. If they are going to open one, they could open some more. It's what they do. Oxford House doesn't pay the rent itself, the*

people in it pay the rent so it's like each one of them is its own little entity. Anyway, something for us to think about."

Mayor Garnos stated: *"City Manager, were we aware of this?"*

City Manager Wingerson stated: *"Mayor, this is the first time I've heard of it. I'd like the opportunity to check around a bit internally and see what we know about it and then if Mr. Siard would leave his phone number we will call him in the morning and explain what we found out and how we can help if it's notifying the neighbors or working with Oxford House directly. That could be an option as well."*

Mayor Garnos stated: *"I guess I'd be surprised if that would, from what I understand of that type of an operation that it would fit within the zoning requirements."*

City Manager Wingerson stated: *"It's probably the definition of a group home so it would be a number of people unrelated governed by federal law in terms of land use and discrimination so I think the definition the resident read is probably pretty close to accurate. That doesn't mean we can't impact the situation and make it as good as it can be."*

Councilman Mallams stated: *"Sir, did you say that the Oxford House, the 6908 North Wayne, is 1/2 block from a school bus pickup?"*

Mr. Siard stated: *"Yes it's 1/2 block from a school bus pickup. The people probably aren't dangerous but still if you've got drug rehab and alcohol, there could be a problem there. Of course there could be a problem in any neighborhood but it is still, it seems like it would build the chances for a problem right there. With 10 adults living in the house, if nine of them are driving, that is also nine cars in a driveway, garage, street, and there are too many cars on the street to start with."*

Mayor Garnos stated: *"Give us a chance to look into it. I'm also curious whether it would trigger, with a group home setting like that, whether it would trigger any of the other inspections or any of the other things we have on multi-family..."*

City Manager Wingerson stated: *"It very well may have Mayor; we will look at all of that."*

Mr. Siard stated: *"It's supposed to have 10 living in it. I'll show you the information I got after the meeting if you want to, that way you won't have to research that much of it."*

Mayor Garnos stated: *"Sure, thank you for bringing our attention to it."*

Teresa Coleman, 5717 North Grand, approached Council and stated: *"I've lived there for over 20 years. I love Gladstone, love it, love it. Not loving the situation that is going on, and I've been up to City Hall, there has been a field next us for years and years. I got over the fact that it sold and they built a house. I'm over that. However, when the project was done, there was no sod laid down. Even the slightest rain, it comes down the sidewalk, out into the street, and blocks our driveway and goes down the drain. Now, I'm talking heavy, thick, clay mud. We have removed it*

a couple of times. I don't know what can be done about this, I just know that my husband is 70 and he is disabled, and I'm a woman and I don't want to do anymore mud. It looks bad. I've got video, I've got pictures and I know that they have been cited. I've got a document saying that from an August complaint. I've been up here almost every week so there will be more I'm sure. Who is responsible for cleaning, I don't know if I even asked you guys this, but who is responsible for the mud on the street?"

Mayor Garnos stated: *"Is this a recent construction?"*

Mrs. Coleman stated: "Yes, this past summer. And I understand that the issue was addressed, I can read it here that they were told to put down sod and four days ago there was grass seed. My husband and I went out and built our own little retaining wall out of vinyl and wood stakes and the mud has blocked; the water is coming down and around, which is supposed to happen, but the mud. We just don't know what to do or what direction to turn."

Mayor Garnos stated: *"We have obviously had some significant rain recently but that should be something that is taken care of as a part of the construction. Every time I've seen construction efforts, that's been a part and parcel of it."*

Mrs. Coleman stated: "That's what I thought."

Mayor Garnos stated: *"Mr. City Manager is that something we can take a look at?"*

City Manager Wingerson stated: "Yes, to answer Mrs. Coleman's question, it is the responsibility of the contractor or the owner to make sure that the streets are clean at the end of each day. That hasn't happened in this particular case on Grand. We expect that the mud will be cleaned up either tonight, clearly it's not, otherwise Mrs. Coleman probably wouldn't be here, or first thing in the morning and additional erosion control. The status of that particular project is they're awaiting final inspection so we won't even go to make the inspection which allows occupancy of the house until the erosion control is put back in place the way it ought to be to help prevent this. Groundcover then will need to be established during the intervening months here and once there is ground cover I think this problem would go away. That's what we are working on."

Mrs. Coleman stated: "Thank you very much."

Mayor Garnos stated: *"Let us know if this doesn't solve the problem. Thank you."*

Item No. 8. On the Agenda. Communications from the City Council.

Councilman Yarber stated: *"Yes, a couple of things that are coming to an end soon. At the Atkins Johnson house, the Imprinting the West Manifest Destiny, Real and Imagined, that display will end on October 20. If you have not been out to see that, you still have a little bit of time. Also, Community Theater, The Importance of Being Earnest, plays three more times and it also ends with both a matinee and an evening performance on the 20th. Those are a couple of things, catch them while they are still around."*

Councilmember Moore stated: *"Thank you, Mayor. I just want to say welcome back to Councilman Mallams. We are glad you are back. I also wanted to express my appreciation; I know mother nature did not cooperate at all well for Gladfest and many, many, hours of effort for volunteers are expended to prepare for that event so I just want to extend a deep thanks to the city staff, to parks, public works, police and fire, and everybody who was waterlogged over the weekend. It was a real shame but I sincerely extend deep thanks to them because their efforts still had to go on to prepare for the event. Big KUDOS to all of those involved."*

Mayor Garnos stated: *"Thank you. I was going to say the same thing. I believe the Chamber made the right call early in the morning with as heavy as the rain was, but what a disappointment. Friday night turned out, I understand, quite nicely. I was there and I wish we could have gotten more. I think we were lucky to salvage a Friday night out of the deal. In addition to Gladfest, I also want to mention that last week, I read a very lengthy proclamation declaring this week as Fire Prevention Week, and then I see that since declaring that, we have had two apartment fires caused by food left on stoves. I also have a friend who just did that, put on a big pot of eggs to boil, then forgot he had done so, and then left the house. Despite a Mayoral Proclamation, the problem continues. I just ask everybody to take fire safety and fire prevention seriously."*

Item No. 9. On the Agenda. Communications from the City Manager.

City Manager Wingerson stated: *"Thank you, Mayor, ditto all of the comments related to Gladfest. It's quite an effort for people to work on that. The Chamber people, the Chamber volunteers, the city staff, the vendors, the carnival operators, all of that. They put in a ton of effort and to have it rained out is disappointing but we thank them for their efforts anyway. It is that time of year for residents to apply for Board and Commission appointments. That information is on our website so anybody that is interested can go to our website on the very front page and fill out an application for your consideration later this year. This Saturday, October 13, is the last big event before the Mayor's Christmas Tree at Linden Square called Whiskey Fest; second annual, so we are excited for that to start at 4:00 and go until it ends."*

Item No. 10. On the Agenda R-18-57 A Resolution vacating part of an existing drainage easement over property located at 6768 North Park Avenue.

Councilman Mallams moved to approve **R-18-57** A Resolution vacating part of an existing drainage easement over property located at 6768 North Park Avenue. **Councilmember Moore** seconded. The Vote: "aye", Councilman Kyle Yarber, Councilman R.D. Mallams, Councilmember Jean Moore, and Mayor Bill Garnos. (4-0)

Item No. 11. On the Agenda. RESOLUTION R-18-58 A Resolution authorizing acceptance of work under contract with VF Anderson Builders, LLC, for the 6768 North Park Drainage Improvements Project, and authorizing final payment in the amount of \$4,288.99 for Project CP1832.

Councilmember Moore moved to approve **R-18-58** A Resolution authorizing acceptance of work under contract with VF Anderson Builders, LLC, for the 6768 North Park Drainage Improvements Project, and authorizing final payment in the amount of \$4,288.99 for Project CP1832. **Councilman Yarber** seconded. The Vote: “aye”, Councilman Kyle Yarber, Councilman R.D. Mallams, Councilmember Jean Moore, and Mayor Bill Garnos. (4-0)

Item No. 12. On the Agenda. **RESOLUTION R-18-59** A Resolution authorizing the City Manager to execute a contract with U.S. Toy Company, Incorporated, doing business as Constructive Playthings in the total amount not to exceed \$76,031.85 for the Oak Grove and Happy Rock West Parks Playground Surface Replacement; Project CE1865.

Councilman Yarber moved to approve **R-18-59** A Resolution authorizing the City Manager to execute a contract with U.S. Toy Company, Incorporated, doing business as Constructive Playthings in the total amount not to exceed \$76,031.85 for the Oak Grove and Happy Rock West Parks Playground Surface Replacement; Project CE1865. **Councilman Mallams** seconded. The Vote: “aye”, Councilman Kyle Yarber, Councilman R.D. Mallams, Councilmember Jean Moore, and Mayor Bill Garnos. (4-0)

Item No. 13. On the Agenda. **RESOLUTION R-18-60** A Resolution authorizing acceptance of a proposal from Zoll Medical Corporation, Chelmsford, Massachusetts, for the purchase of one (1) Zoll “X Series Manual Monitor/Defibrillator” for the total purchase amount of \$31,861.10.

Councilmember Moore moved to approve **RESOLUTION R-18-60** A Resolution authorizing acceptance of a proposal from Zoll Medical Corporation, Chelmsford, Massachusetts, for the purchase of one (1) Zoll “X Series Manual Monitor/Defibrillator” for the total purchase amount of \$31,861.10. **Councilman Yarber** seconded.

Mayor Garnos stated: *“I would like to mention that one of the first civic activities I was ever involved in back in college was the purchase of a defibrillator. We had a student at our university die very suddenly playing basketball and student council chipped in for an automatic defibrillator and that was back in 1980. Here we are, this many years in the future, and still buying defibrillators and they are a lot better and more expensive.”*

The Vote: “aye”, Councilman Kyle Yarber, Councilman R.D. Mallams, Councilmember Jean Moore, and Mayor Bill Garnos. (4-0)

Item No. 14. On the Agenda. Other Business.

There was no other business to come before the Council.

Item No. 15. On the Agenda. Adjournment.

Mayor Garnos adjourned the October 8, 2018, Regular City Council meeting at 8:00 pm.

Respectfully submitted:

Ruth E. Bocchino, City Clerk

Approved as presented: ____

Approved as modified: ____

Mayor Bill Garnos

PROCLAMATION OF THE MAYOR

WHEREAS, the Gear, Fry, Mittler Veterans of Foreign War Post 10906, Gladstone, Missouri, celebrated its 25 year anniversary August 13, 2018; and

WHEREAS, VFW is the nation's largest and oldest major war veterans' organization, which is especially important during a time of war and instability abroad and internal challenges at home; and

WHEREAS, Kansas City is home to the VFW's National Headquarters and this year hosted the 119th National Convention in July, 2018; and

WHEREAS, the convention hosted 10,000 VFW and VFW Auxiliary delegates who represented the organization's total membership of 1.7 million at the weeklong convention; and

WHEREAS, VFW Post 10906 was one of 100 Posts to receive the VFW "All American" post award at the VFW National Convention in Kanas City, the third time in 25 years; and

WHEREAS, VFW Post 10906 was also recognized in June, 2018, at the Missouri VFW Convention in Springfield, Missouri, as an "All State" Post; VFW Post 10906 won "All State" for 22 years. The Post met all the requirements including scholarships to students through their "Voice of Democracy" program and "Patriot Pen" program; and

WHEREAS, VFW Post recognizes our local Public Safety Officers, provide military honors for veterans funerals, and color guards for area events; and

WHEREAS, VFW Post 10906 continues to recruit new members to help and support veterans and their families in the Gladstone and Northland areas.

NOW, THEREFORE, I, Bill Garnos, Mayor of Gladstone, Missouri, on behalf of the Gladstone City Council and its residents, do hereby recognize VFW Post 10906:

ALL AMERICAN POST AWARD

And for the outstanding accomplishments and dedication to Gladstone and Northland Veterans.

Signed this 22th day of October, 2018

Mayor Bill Garnos

Mayor Pro Tem Carol Suter

Councilmember Jean B. Moore

Councilman R.D. Mallams

Councilman Kyle Yarber

RESOLUTION NO. R-18-61

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A CONTRACT WITH LINAWEAVER CONSTRUCTION, INCORPORATED, IN THE TOTAL AMOUNT NOT TO EXCEED \$2,030,079.80 FOR THE OLD PIKE ROAD IMPROVEMENTS – VIVION ROAD TO NORTHWEST ENGLEWOOD ROAD, PROJECT TE1817.

WHEREAS, six proposals were received for the Old Pike Road Improvements – Vivion Road to Northwest Englewood Road Project TE1817, and the proposal of Linaweaver Construction, Incorporated, in the amount of \$2,030,079.80 has been determined by the Director of Public Works to be the lowest and best proposal.

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

THAT, the City Manager of the City of Gladstone, Missouri, is hereby authorized to execute a contract with Linaweaver Construction, Incorporated, for work as outlined in the contract for a total amount not to exceed \$2,030,079.80, pending MoDOT approval.

FURTHER, THAT, funds for such purpose are authorized from the 2017 lease purchase budgeted in the TST Fund, CWSS Fund, and reimbursement by the Federal Highway Administration Surface Transportation Program.

INTRODUCED, READ, PASSED, AND ADOPTED BY THE COUNCIL OF THE CITY OF GLADSTONE, MISSOURI, THIS 22nd DAY OF OCTOBER 2018.

Mayor Bill Garnos

ATTEST:

Ruth E. Bocchino, City Clerk



Request for Council Action

RES ☒ # R-18-61

BILL ☐ # City Clerk Only

ORD # City Clerk Only

Date: 10/17/2018

Department: Public Works

Meeting Date Requested: 10/22/2018

Public Hearing: Yes ☐ Date: [Click here to enter a date.](#)

Subject: Contract Award, Project TE1817 Old Pike Road Improvements – Vivion Road to NW Englewood Road, pending MoDOT approval.

Background:

Six bids were received for this project, including Bid Alternates 1 and 2:

Linaweaver Construction Inc.	\$2,030,079.80
VF Anderson Builders LLC	\$2,050,244.60
Amino Bros.	\$2,217,482.45
J.M. Fahey Construction	\$2,242,660.75
Leavenworth Excavating & Equipment Co., Inc.	\$2,249,069.15
Gunter Construction Company	\$2,414,028.00

The project consists of roadway construction and improvements along Old Pike Road from Vivion Road to NW Englewood Road. Bid Alternate 1 consists of pedestrian signal upgrades at N. Broadway and NW Englewood Road. Bid Alternate 2 consists of pedestrian signal upgrades at the entrance to Home Depot.

Budget Discussion: Funds are budgeted in the amount of \$1,150,000 from the TST Fund, \$100,000 from the CWSS Fund for water main relocation, and a \$900,000 grant from the Federal Highway Administration Surface Transportation Program. Ongoing costs are estimated to be \$ 1500 annually. Previous years' funding was \$15,000. The Engineer's Estimate for the project is \$2,116,520.

Public/Board/Staff Input:

Linaweaver Construction is a company based in Lansing, KS that has been in business for a total of 33 years. Linaweaver Construction has completed several projects for the City over the past few years (most recently the Pleasant Valley Road project). Staff is very pleased with their work and is looking forward to working with them again on this project.

Provide Original Contracts, Leases, Agreements, etc. to: City Clerk and Vendor

Timothy A. Nebergall
Department Director/Administrator

PC
City Attorney

SW
City Manager

RESOLUTION NO. R-18-62

A RESOLUTION AUTHORIZING CHANGE ORDER NO. 1 IN THE AMOUNT OF \$212,571.00 TO THE CONTRACT WITH SUPERIOR BOWEN ASPHALT COMPANY, LLC, FOR THE 2018 MILL AND OVERLAY PROGRAM PROJECT, TP1906.

WHEREAS, additional work under the 2018 Mill and Overlay Project has been determined necessary and is recommended by the Director of Public Works.

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

THAT, the City Manager of the City of Gladstone, Missouri, is hereby authorized to execute Change Order No. 1 to the 2018 Mill and Overlay Project TP1906 with Superior Bowen Asphalt Company, LLC, as follows:

Original Contract Amount:	\$ 651,228.75
Change Order 1	<u>212,571.00</u>
Revised Contract Amount:	<u>\$ 863,799.75</u>

FURTHER, THAT, funds for such purpose are authorized from Gladstone Special Road District No. 3 and budgeted in the Transportations Sales Tax Fund.

INTRODUCED, READ, PASSED, AND ADOPTED BY THE COUNCIL OF THE CITY OF GLADSTONE, MISSOURI, THIS 22nd DAY OF OCTOBER 2018.

Mayor Bill Garnos

ATTEST:

Ruth E. Bocchino, City Clerk



Request for Council Action

RES ☒ #R-18-62

BILL ☐ # City Clerk Only

ORD # City Clerk Only

Date: 10/18/2018

Department: Public Works

Meeting Date Requested: 10/22/2018

Public Hearing: Yes ☐ Date: [Click here to enter a date.](#)

Subject: Change Order No. 1 to Project TP1906, 2018 Mill and Overlay Program

Background: Gladstone Special Road District No. 3 met this week and approved the allocation of \$320,000 to the City's street maintenance program including the resurfacing of N. Indiana from the south City limits to NE 57th Terrace, NE 62nd Terrace from N. Bales to N. Cleveland, NE 67th Street from N. Wayne to N. Michigan, NE 57th Terrace from N. Indiana to N. Clinton Place, and N. Bellefontaine from NE 64th Street to NE 67th Street.

Budget Discussion: Funds are authorized from Gladstone Special Road District No. 3 and budgeted in the amount of \$ 320,000.00 in the TST Fund. Ongoing costs are estimated to be \$ N/A annually. Previous years' funding was \$290,000.00

Public/Board/Staff Input: Staff recommends the approval of a change order in the amount of \$212,571.00. This change order will allow the resurfacing of N. Indiana, NE 62nd Terrace, NE 67th Street, and NE 57th Terrace to be completed this calendar year.

Original Contract Amount:	\$ 651,228.75
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Change Order 1	212,571.00
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Revised Contract Amount:	\$ 863,799.75
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Provide Original Contracts, Leases, Agreements, etc. to: City Clerk and Vendor

Tim Nebergall
Department Director/Administrator

PC
City Attorney

SW
City Manager

RESOLUTION NO. R- 18-63

A RESOLUTION AUTHORIZING ACCEPTANCE OF A PROPOSAL FROM SHAWNEE MISSION FORD FOR THE ACQUISITION OF A 4X2 CREW CAB TRUCK WITH UTILITY BED IN THE TOTAL AMOUNT OF \$44,508.00.

WHEREAS, the Mid-America Council for Public Procurement (MACPP) requests and accepts proposals for specialty equipment on a State level; and

WHEREAS, staff reviewed the MACPP contracts for the purchase of a 4x2 crew cab truck with utility bed; and

WHEREAS, the Department of Public Works recommends the acceptance of the MACPP contract proposal from Shawnee Mission Ford for the purchase of a 4x2 crew cab truck with utility bed in the net amount of \$44,508.00.

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

THAT, the City Manager of the City of Gladstone, Missouri, be and is hereby authorized to accept the proposal of Shawnee Mission Ford in the amount of \$44,508.00 and sell the current 2008 F-350 4x2 with utility bed, Asset# 1394, VIN# 1FDWW30RX8ED75414, at auction at a later date.

FURTHER, THAT, funds for such purpose are authorized from the General and CWSS Funds.

INTRODUCED, READ, PASSED, AND ADOPTED BY THE COUNCIL OF THE CITY OF GLADSTONE, MISSOURI THIS 22nd DAY OF OCTOBER 2018.

Mayor Bill Garnos

Attest:

Ruth Bocchino, City Clerk



Request for Council Action

RES ☒ # R-18-63

BILL ☐ # City Clerk Only

ORD # City Clerk Only

Date: 10/18/2018

Department: Public Works

Meeting Date Requested: 10/22/2018

Public Hearing: Yes ☐ Date: [Click here to enter a date.](#)

Subject: Fleet truck purchase

Background: Staff reviewed the Mid-America Council for Public Procurement (MACPP) contracts for the purchase of a current model year 4x2 Crew Cab truck with utility bed. MACPP requests and accepts proposals for specialty equipment on a State level.

Budget Discussion: Funds are budgeted in the amount of \$45,000 from the CWSS Fund. Ongoing costs are estimated to be \$ N/A annually. Previous years' funding was \$N/A

Public/Board/Staff Input: After reviewing the MACPP contracts for a 4x2 crew cab truck with utility bed, it is the recommendation of the Department of Public Works to accept the bid of Shawnee Mission Ford for a 2019 F-350 4x2 Crew Cab with utility bed in the amount Total \$44,508.00. This vehicle will replace the current 2008 F-350 4x2 with utility bed. Asset# 1394. VIN# 1FDWW30RX8ED75414. The current vehicle will be sold at auction at a later date.

Provide Original Contracts, Leases, Agreements, etc. to: City Clerk and Vendor

Timothy A. Nebergall
Department Director/Administrator

PC
City Attorney

SW
City Manager

RESOLUTION NO. R-18-64

A RESOLUTION URGING GLADSTONE VOTERS TO BECOME KNOWLEDGEABLE ABOUT PROPOSITION D, A NOVEMBER 6 BALLOT ISSUE RELATED TO FUNDING IMPROVED HIGHWAYS, ROADS AND BRIDGES.

WHEREAS, the State of Missouri has approximately 33,865 miles of state highways, 73,698 miles of county roads, 23,000 miles of city roads, 10,400 state owned bridges and 14,089 bridges owned by local governments; and

WHEREAS, Missouri uses the proceeds of its state motor fuel tax for road and bridge construction and maintenance, and the rate has not changed since 1996; and

WHEREAS, Missouri is in desperate need of improved highways, roads and bridges which affect everything from recreation to economic development and public safety; and

WHEREAS, Missouri legislators voted to place Proposition D on the November 6 ballot, giving citizens the final say in boosting Missouri's motor fuel tax for the first time in 22 years; and

WHEREAS, if passed by Missouri voters, Proposition D would increase the motor fuel tax a total of ten cents (\$.10) over a four-year period beginning July 1, 2019; and

WHEREAS, after full implementation on July 1, 2022, it is estimated that Proposition D will provide \$123 million to local governments in new annual revenue for funding of local transportation projects; and

WHEREAS, the Missouri Department of Transportation estimates that, upon full implementation, the City of Gladstone would receive approximately \$399,000.00 in new annual revenue for City road and bridge projects.

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

The City of Gladstone, Missouri, urges voters in the City of Gladstone and throughout Missouri to become knowledgeable about Proposition D to determine whether they support or oppose the funding of highway, road and bridge improvement needs through an increase in the motor fuel tax and to participate by voting in the November 6, 2018, election.

INTRODUCED, READ, PASSED AND ADOPTED BY THE COUNCIL OF THE CITY OF GLADSTONE, MISSOURI, THIS 22nd DAY OF OCTOBER, 2018.

Bill Garnos Mayor

ATTEST:

Ruth Bocchino, City Clerk

LETTER OF TRANSMITTAL



CITY OF GLADSTONE
Community Development Department
P.O. Box 10719
Gladstone, Missouri 64188-0719
Tel. (816) 436-2200 Fax (816) 436-2228



TO: CITY COUNCIL
FROM: COMMUNITY DEVELOPMENT
DATE: OCTOBER 11, 2018
PERMIT NO.: 18-00925
RE: TYPE 4 OUTDOOR SPECIAL EVENT

NAME OF EVENT: HOBBY HILL RIBBON CUTTING
LOCATION OF EVENT: 7601 N. BROADWAY AVENUE
DATE OF EVENT: WEDNESDAY, OCTOBER 24, 2018
TIME OF EVENT: 9:00AM – 12:00PM
EST. ATTENDANCE: 100

REQUESTED TEMPORARY VARIANCE:

- ☐ Section 2.120.050 Noise prohibited.
- ☐ Section 2.130.010(2) Park rules and regulations (hours).
- ☐ Section 2.130.010(13) Park rules and regulations (alcoholic beverages).
- ☐ Section 2.135.040 Prohibition of smoking on or within all public park grounds.
- ☐ Section 2.140.040 Public fireworks display prohibited, exceptions.
- ☐ Section 5.110.1800 Drinking in public.
- ☐ Section 5.160.230(a) Street use permit (street use permit allowed).
- ☐ Section 9.1600.110 Temporary signs.
- ☒ Other – Section 4.100.020 (Schedule V. Parking prohibited at all times)
- ☐ Other – Section _____

REMARKS: Parks, Recreation, and Cultural Arts will be hosting the dedication of Hobby Hill Park West. The festivities will be held within the park ground but additional parking will be required for the ribbon cutting and dedication event.

The aforementioned request would be to allow for parking on both sides of N. Broadway Avenue from NW 74th Street north to City limits. The street will not be closed to through traffic and Public Safety will be on site assisting with vehicular traffic.

Signed: _____

Alan D. Napoli, C.B.O.

Community Development Administrator / Building Official

ATTACHMENT(S):

- ☐ Map
- ☐ Other _____



Request for Council Action

RES ☐ # City Clerk Only

BILL ☐ # City Clerk Only

ORD # City Clerk Only

Date: 10/11/2018

Department: Community Development

Meeting Date Requested: 10/22/2018

Public Hearing: Yes ☐ Date: [Click here to enter a date.](#)

Subject: Outdoor Special Event Permit

Background: Parks, Recreation, and Cultural Arts will be hosting the ribbon cutting and dedication of Hobby Hill Park West.

Budget Discussion: Funds are budgeted in the amount of \$ 0.00 from the N/A Fund. Ongoing costs are estimated to be \$ 0.00 annually. Previous years' funding was \$0.00

Public/Board/Staff Input: See attached letter of transmittal

Provide Original Contracts, Leases, Agreements, etc. to: City Clerk and Vendor

Alan Napoli
Community Development Administrator / Building Official



CITY OF GLADSTONE
Community Development Department
7010 N. Holmes
Gladstone, Missouri 64118
Direct: 816.423.4111 Tel.: 816.436.2200 Fax: 816.436.2228
Web: www.gladstone.mo.us

Permit #: 18-00925

APPLICATION FOR OUTDOOR SPECIAL EVENTS PERMIT

Please Complete All of the Following Information – Please Print

I. LOCATION OF EVENT: Hobby Hill West Park

Address of Event: 7601 N. Broadway

Name of Business Event is Being Held:

II. GENERAL INFORMATION OF EVENT:

Anticipated special event gross daily sales \$ NA

Date/duration of Outdoor Special Event: From 10/24/18 to 10/24/18

Hours of operation: Open 9 AM Close 12 PM

Anticipated attendance: 100

Off street parking provided: ☒ Yes ☐ No

Primary business has current occupational license ☒ Yes ☐ No

Is there an impact on current traffic circulation ☒ Yes ☐ No

Signage (size and location of signs shall be in accordance with Ordinance 3.973, Title IX, Chapter 1600)

Tent (please indicate size)

Please give a general description of the Outdoor Special Event: Dedication of Hobby Hill West Park. We will need to suspend no parking ordinance on Broadway to allow for temporary onstreet parking. Public Safety will be present

III. IDENTIFICATION:

I the property owner / property owner representative, hereby authorize the following applicant permission to conduct an Outdoor Special Event at the aforementioned address / business.

☐ Property Owner Signature ☒ Property Owner Representative Signature

Print Name:

Justin Merkey

Date:

10/11/18

Contact Information (Event Sponsor)

Company Name: COC

Contact Name: Justin Merkey

E-mail:

Address:

City:

State:

Zip Code:

Home/Cell Phone:

Work Phone:

816-423-4090

Fax:

I hereby certify that the owner of record or management company authorizes the proposed Special Event and that I have been authorized by the owner or management company to make this application and agree to conform to all applicable codes and ordinances of the City of Gladstone.

If incorrect information is provided, permit is issued wrongfully, whether based on misinformation or an improper application of the ordinance, this permit may be revoked.

Signature of Applicant:

Print Name:

Justin Merkey

Application Date:

10/11/18

FOR CITY USE ONLY

IV. REVIEW COMMENTS:

List of additional conditions required for approval:

V. VALIDATION:

☐ Approved ☐ Disapproved

☐ Type 1 Outdoor Special Event ☐ Type 2 Outdoor Special Event ☐ Type 3 Outdoor Special Event

☐ C.C. Approved ☐ C.C. Disapproved

☐ Type 4 Outdoor Special Event

(Additional Form Required)

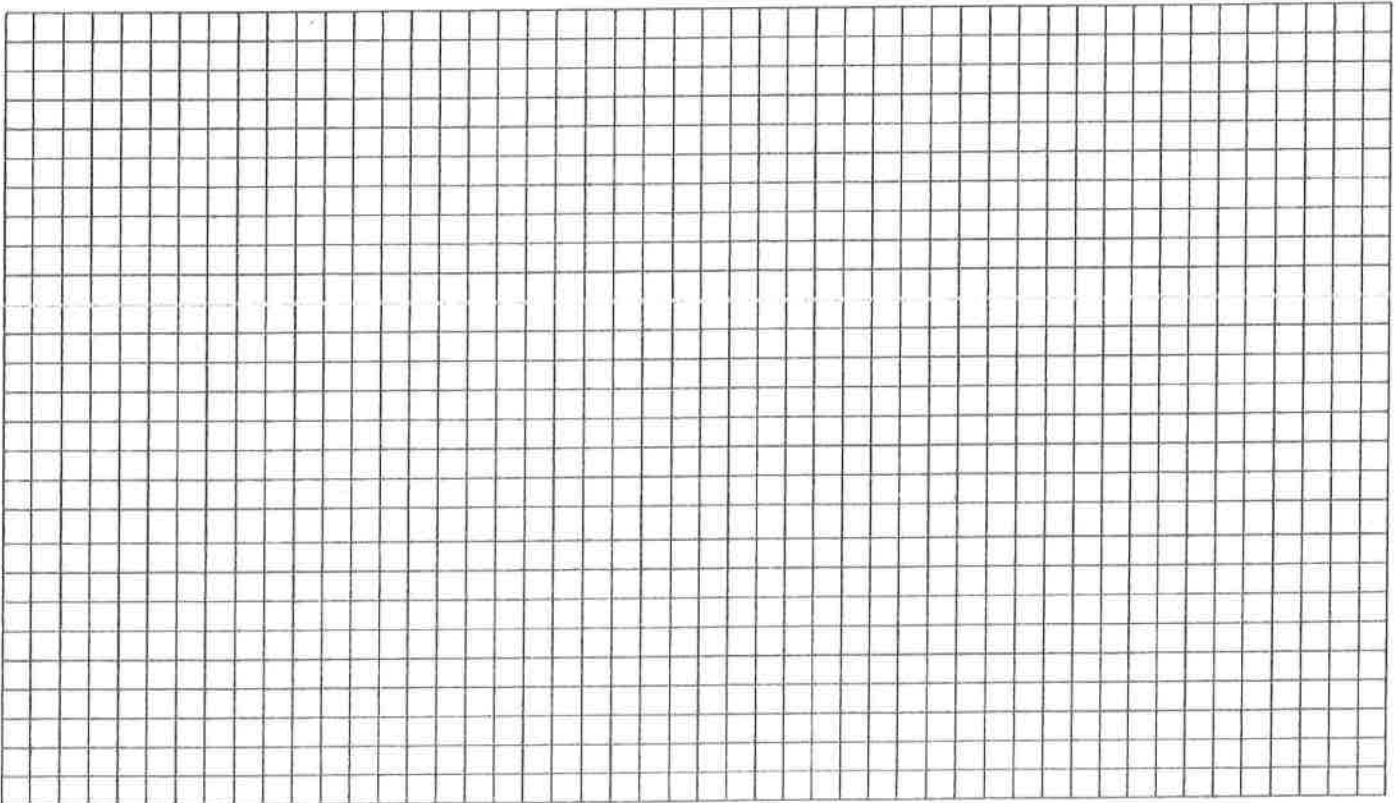
(Application and additional form must be submitted a minimum of 45-days before the event)

Outdoor Special Event Fee: \$ _____
(\$50.00 Flat Fee)

Double Fee: \$ _____
(Event Without Permit)

Total Fee: \$ _____

Approve/Disapproved By: _____ Date: _____



**Type 4 Outdoor Special Events Application
(Required Additional Form)**

Address of Event: 7601 N. Holmes

The approval of the City Council to temporarily suspend the following applicable sections of the City of Gladstone's Code of Ordinances shall not presume to give authority to violate any other provisions of the Code of Ordinances whether similar in nature or not. The temporary suspension of the following sections shall terminate at the close of the outdoor special event.

The applicant wishes the City Council to temporarily suspend the following sections of the City of Gladstone's Code of Ordinances. In addition applicant will provide temporary recycling containers placed adjacent to any trash receptacle. Please supply a letter of justification for each item checked.

- ☐ Section 2.120.050 Noise prohibited.
- ☐ Section 2.130.010(2) Park rules and regulations (hours).
- ☐ Section 2.130.010(13) Park rules and regulations (alcoholic beverages).
(supply a map showing location where alcoholic beverages to be permitted)
- ☐ Section 2.135.040 Prohibition of smoking on or within all public park grounds.
(supply a map showing location where smoking to be permitted)
- ☐ Section 2.140.040 Public fireworks display prohibited, exceptions.
- ☐ Section 5.110.1800 Drinking in public.
- ☐ Section 5.160.230(a) Street use permit (street use permit allowed).
- ☐ Section 9.1600.110 Temporary signs.
- ☒ Other - Section no parking on Broadway

Contact Information:

Company Name: City of Gladstone

Contact Name: Justin Merkey

Contact Email: _____

Contact Cell #: _____

Contact Office #: _____


Signature of Applicant

Justin Merkey
Print Name


Approved by Director of Parks and Recreation

10/11/18
Date:

Approved by City Council on _____



CITY OF GLADSTONE MISSOURI

Financial Report for Three Months Ended
September 30, 2018

GENERAL FUND

Revenue Source	September 2018	September 2017	\$ Change	% Change	% of Budget	FY19 Budget
Property Tax	\$ 32,702	\$ 41,764	\$ (9,062)	-22%	1%	\$ 3,491,050
Sales Tax	1,128,752	1,061,123	67,629	6%	28%	3,965,000
Gross Receipts Tax	904,499	862,895	41,604	5%	26%	3,502,000
Licenses & Permits	384,809	399,460	(14,651)	-4%	55%	702,550
Intergovernmental	417,653	412,168	5,485	1%	31%	1,341,500
Charges for Services	974,673	836,827	137,846	16%	30%	3,274,100
Fines & Forfeitures	162,568	196,599	(34,031)	-17%	17%	959,500
Operating Revenues	4,005,656	3,810,836	194,820	5%	23%	17,235,700
Misc. Revenue	220,372	215,840	4,532	2%	24%	936,512
Equity Transfer	100,000	-	100,000	0%	100%	100,000
Total Revenues	\$ 4,326,028	\$ 4,026,676	\$ 299,352	7%	24%	\$ 18,272,212

Total revenues for the General Fund through three months or 25% of this fiscal year are \$4,326,028, compared to total budgeted revenues for the year of \$18,272,212. Operating revenues for the General Fund are \$4,005,656, while last year at this time operating revenues were \$3,810,836, resulting in a \$194,820 increase. Property tax collections are down as new bills will not go out until later this fall. Sales tax on a cash basis is up 6% or \$67,629 over the same time last year. Gross receipts taxes are up 5% or \$41,604 over last year, mainly due to electric gross receipts. License and Permits revenues are down 4% or \$14,651 from the same time as last year due to less new construction activity. Intergovernmental is up 1% due to increased motor vehicle and motor fuel taxes. Charges for Services revenue has increased due to overnight senior activates by \$137,846 compared to the previous year. Fines and Forfeitures are down 17% or \$34,031 from the same time last year due to the effects of state legislation. Miscellaneous Revenue is up 2% due to receiving Safety/Loss Control from previous fiscal years. Equity transfer is up because at the same time in the previous fiscal year, an equity transfer was not budgeted.

Expenditure Function	September 2018	September 2017	\$ Change	% Change	% of Budget	FY19 Budget
General Administration	\$ 267,252	\$ 311,528	\$ (44,276)	-14%	20%	\$ 1,366,603
Finance	322,678	315,515	7,163	2%	21%	1,529,243
Public Safety	2,092,932	2,017,635	75,297	4%	25%	8,404,853
Public Works	541,762	551,223	(9,461)	-2%	23%	2,379,163
Community Develop	182,424	202,465	(20,041)	-10%	22%	816,603
Parks & Recreation	1,040,562	841,889	198,673	24%	42%	2,494,846
Non-Departmental	506,807	502,786	4,021	1%	58%	880,976
Transfers/Debt	135,477	134,554	923	1%	34%	395,015
Total Expenditures	\$ 5,089,894	\$ 4,877,595	\$ 212,299	4%	28%	\$ 18,267,302

Expenditures through three months or 25% of this fiscal year amounted to \$5,089,894, or 28% of FY19 budgeted expenditures of \$18,267,302. This indicates that actual expenditures of \$5,089,894 are 4% or \$212,299 more than last year's expenditures of \$4,877,595. General Administration expenditures are down 14% or \$44,276 compared to last year due to timing of contractual payments. Finance expenditures are down 2% due to personnel changes. Public Safety expenditures are up \$75,297 or 4% due to increased personnel costs. Public Works expenditures are down 2% due to timing of contractual commitments and maintenance on equipment. Community Development expenditures are down 10% due to personnel changes and timing of contractual payments. Parks & Recreation expenditures are up 24% or \$198,673 from the same time last year due mainly to increases in Senior Activities. Non-Departmental is up 1%. Current revenues are less than expenditures in the amount of \$763,866. This is due to the City's full year insurance premium and debt payments being due in July, while the bulk of the property taxes will not come in until December or January.

COMBINED WATER AND SEWERAGE SYSTEM FUND

Revenue Source	September 2018	September 2017	\$ Change	% Change	% of Budget	FY19 Budget
Sanitation	\$ 1,293,386	\$ 1,150,128	\$ 143,258	12%	20%	\$ 6,542,500
Water	<u>1,673,535</u>	<u>1,560,661</u>	<u>112,874</u>	<u>7%</u>	<u>39%</u>	<u>4,278,931</u>
Operating Revenues	2,966,921	2,710,789	256,132	9%	27%	10,821,431
Misc Revenue	29,730	9,331	20,399	219%	24%	122,000
Equity Transfer	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>	<u>-</u>
Total Revenues	<u>\$ 2,996,651</u>	<u>\$ 2,720,120</u>	<u>\$ 276,531</u>	<u>10%</u>	<u>27%</u>	<u>\$ 10,943,431</u>

Total budgeted revenues for the fiscal year are \$10,943,431. Total revenues through three months or 25% of this fiscal year, amounted to \$2,996,651, or 27% of FY19 budgeted revenues. Operating revenues are up 9% or \$256,132 from last year due to rate increases in both water and sewer. Miscellaneous revenues are up due to increased interest earnings and sale of assets.

Expenditure Function	September 2018	September 2017	\$ Change	% Change	% of Budget	FY19 Budget
Production	\$ 285,901	\$ 326,531	\$ (40,630)	-12%	22%	\$ 1,288,806
Operations & Maint	459,053	269,811	189,242	70%	28%	1,634,726
Sewer Collection	103,123	59,930	43,193	72%	20%	516,400
Non-Departmental	1,412,945	1,301,623	111,322	9%	22%	6,443,594
Debt Payments	<u>354,482</u>	<u>354,248</u>	<u>234</u>	<u>0%</u>	<u>33%</u>	<u>1,059,905</u>
Total Expenses	<u>\$ 2,615,504</u>	<u>\$ 2,312,143</u>	<u>\$ 303,361</u>	<u>13%</u>	<u>24%</u>	<u>\$ 10,943,431</u>

Total budgeted expenses for the fiscal year are \$10,943,431. Total expenses through three months or 25% of this fiscal year amounted to \$2,615,504 or 24% of FY19 budgeted expenses. Production expenditures are down 12% due to repairs to well #3 in the previous fiscal year. Operations division expenditures are up 70% \$189,242 from the previous year due to water main repairs. Sewer division expenditures are up 72% or \$43,193 due to personnel costs and timing of the sewer main projects. Non-departmental is up 9% due to increases in sewer payments to Kansas City consistent with higher sewer rates, and increased insurance costs. Debt payments are flat. Current revenues exceed current expenses for the fiscal year. Net income on a cash basis is \$381,147.

COMMUNITY CENTER AND PARKS TAX FUND

Revenue Source	September 2018	September 2017	\$ Change	% Change	% of Budget	FY19 Budget
Sales Tax	\$ 238,394	\$ 227,180	\$ 11,214	5%	27%	\$ 874,000
Intergovernmental	-	-	-	0%	0%	700,000
Charges for Service	292,610	273,416	19,194	7%	23%	1,263,825
Other Income	50,090	34,836	15,254	44%	19%	268,000
Operating Revenues	581,094	535,432	45,662	9%	19%	3,105,825
Misc Revenue	8,796	7,550	1,246	17%	10%	90,000
Transfers	-	-	-	0%	0%	749,500
Equity Transfer	187,085	152,065	35,020	23%	100%	187,085
Total Revenues	\$ 776,975	\$ 695,047	\$ 81,928	12%	19%	\$ 4,132,410

Total budgeted revenues for the fiscal year are \$4,132,410. Total revenues through three months or 25% of this fiscal year, amounted to \$776,975 or 19% of FY19 budgeted revenues. Operating revenues are up 9% or \$45,662 compared to FY18. Sales tax received is up 5%. Charges for Service are up 7% or \$19,194 from last year due to increases in community center memberships and in outdoor pool day passes. Miscellaneous Revenue is up 17% due to increased interest revenue. Other Revenue is up 44% or \$15,254 due to increased banquet room rental. Equity adjustment is up \$35,020.

Expenditure Function	September 2018	September 2017	\$ Change	% Change	% of Budget	FY19 Budget
Community Center	\$ 209,500	\$ 213,313	\$ (3,813)	-2%	25%	\$ 837,675
Natatorium	200,918	217,155	(16,237)	-7%	24%	831,398
Outdoor Pool	93,768	91,430	2,338	3%	51%	182,183
Non-Departmental	103,134	97,572	5,562	6%	72%	143,549
Debt Payments	47,038	47,038	-	0%	2%	2,137,590
Total Expenses	\$ 654,358	\$ 666,508	\$ (12,150)	-2%	16%	\$ 4,132,395

Total budgeted expenditures for the fiscal year are \$4,132,395. Total expenses through three months or 25% of this fiscal year, amounted to \$654,358 or 16% of FY19 budgeted expenses. Community Center expenses are down 2% or \$3,813 from the same time last year. The Natatorium is down 7% or \$16,237 from the same time last year because of the repairs to the HVAC system from storm damage. Outdoor Pool expenses are up 3% due to personnel. Non-departmental is up 6% mainly due to an increase in insurance expense. Net income on a cash basis is \$122,617.

PUBLIC SAFETY SALES TAX FUND

Revenue Source	September 2018	September 2017	\$ Change	% Change	% of Budget	FY19 Budget
Sales Tax	\$ 238,388	\$ 227,172	\$ 11,216	5%	27%	\$ 874,000
Misc Revenue	1,760	8,352	(6,592)	-79%	39%	4,500
Equity Transfer	44,086	-	44,086	0%	100%	44,086
Total Revenues	<u>\$ 284,234</u>	<u>\$ 235,524</u>	<u>\$ 48,710</u>	<u>21%</u>	<u>31%</u>	<u>\$ 922,586</u>

Total budgeted revenues for the fiscal year are \$922,586. Total revenues through three months or 25% of this fiscal year amounted to \$284,234, or 31% of FY19 budgeted revenues. Sales tax on a cash basis is up 5%. Misc. revenue is down \$6,592 from the previous year due to the sale of assets.

Expenditure Function	September 2018	September 2017	\$ Change	% Change	% of Budget	FY19 Budget
PSST Law	\$ 137,996	\$ 159,597	\$ (21,601)	-14%	21%	\$ 643,703
Non-Departmental	27,900	17,195	10,705	62%	65%	42,948
Debt Payments	-	-	-	0%	0%	235,935
Total Expenses	<u>\$ 165,896</u>	<u>\$ 176,792</u>	<u>\$ (10,896)</u>	<u>-6%</u>	<u>18%</u>	<u>\$ 922,586</u>

Total budgeted expenditures for the fiscal year are \$922,586. Total expenses through three months or 25% of this fiscal year are \$165,896, or 18% of the FY19 budgeted expenses. Law division is down 14% due to timing of contractual commitments and personnel. Non-Departmental is up 62% due to the purchase of equipment. Current revenues are greater than current expenditures. Net income on a cash basis is \$118,338.

Respectfully submitted



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