

**CITY OF ASHLAND  
815 E. BROADWAY  
(SOUTHERN BOONE FIRE PROTECTION DISTRICT TRAINING FACILITY)  
ASHLAND, MO. 65010  
BOARD OF ALDERMEN AGENDA  
TUESDAY, MARCH 03 , 2015  
7:00 P.M.**

Work Session for the Proposed 2015-2016 Fiscal Year budget for Capital Improvements will be at **6:00 p.m.**

Call to order

Invocation

Pledge of Allegiance

Roll Call

**CONSENT**

1. Consideration of the 3-03-2015 agenda: **Action:** \_\_\_\_\_
2. Consideration of the meeting minutes from 2-17-2015: **Action:** \_\_\_\_\_

**APPEARANCES**

3. Chad Sayre, Allstate Consultants-update on wastewater treatment facility
4. Anyone wishing to appear before the Board

**APPOINTMENTS**

5. None

**COUNCIL BILLS**

6. Council Bill No. 2015-007, an ordinance adopting an annual budget for fiscal year beginning May 01, 2015 and appropriating funds pursuant thereto. First Reading by title only. **Action:** \_\_\_\_\_

7. Council Bill No. 2015-008, an ordinance authorizing the Mayor to enter into an transportation alternatives funds supplemental agreement with the Missouri Highways and Transportation Commission. First Reading by title only. **Action:** \_\_\_\_\_

**ORDINANCES**

8. Ordinance No. 1018, an ordinance granting a conditional use permit to Ashland Rentals, LLC from commercial use to multiple family dwelling residential use. **Action:** \_\_\_\_\_

**RESOLUTIONS**

9. A resolution selecting Bartlett & West as consultants for the Ash Street Sidewalk Improvements Project. **Action:** \_\_\_\_\_

**OTHER**

10. Pay request # 1- Drill Tech, Inc.- Broadway water main improvements- \$14,310.00

**REPORTS**

11. Lyn Woolford, Police Chief monthly report
12. Mayor's Report
13. Board of Aldermen's Report
14. City Administrator's Report
15. City Attorney's Report
16. Vote to adjourn the meeting

The City of Ashland wants to make certain our meeting is accessible to all citizens. If you require any accommodations (signing, interpreter, translator, etc.) that we do not normally have at our meetings, please let Darla Sapp, City Clerk know of your needs. (if possible 48 hours in advance of the meeting.)

Posted: 2-27-2015

City Hall and website: [www.ashlandmo.us](http://www.ashlandmo.us)



*THE CITY OF ASHLAND, MISSOURI*

February 26, 2015

Dear Mr. Mayor and Gentlemen of the Board,

I am pleased to present to you a balanced budget for fiscal year 2016. I am particularly proud of this year's budget as it is the result of a team effort amongst staff, elected officials and community input. Using fiscally disciplined policy as directed by the Board of Aldermen, the staff has prepared a budget which strives to maintain and improve upon the services demanded by our growing community. This budget contains a 3% raise for all City employees with no increase in health insurance costs. No new full-time staff positions have been added since our last amended budget; however, a part-time custodial position is funded by this proposal. Sales tax revenue is projected to remain flat factoring in our existing retail base along with a growing community.

**General Fund**

The General Fund continues to host general city operations and contains provisions for potential City Hall maintenance as well as services such as animal control which operates under an existing contract which will be renegotiated with the County in the coming months as well as community development and continuing our relationship with the Mid-Missouri Regional Planning Commission to provide Ashland with technical assistance and professional city planning services. This proposal projects an \$11,425 surplus in the General Fund.

The Police Department continues to operate with six full-time officers and one part-time officer providing 24 hour coverage for our residents and businesses. This budget offers the ability to provide a flat \$0.50 per hour wage increase for four full-time patrol officer positions as well as provisions for professional training and development.

This budget proposes an approximate \$13,826 increase in funding to the Park budget, most of which is contained in the recreation contract with the Southern Boone YMCA although the increase also includes a \$3,600 investment in mulch for Ashland Community Park.

The \$33,000 Centurylink settlement is not budgeted in FY16 by this proposal; however, we intend to carry a portion of that revenue into this budget proposal. The staff will approach the Board at the end of the current fiscal year to properly allocate these funds.

**Street and Capital Funds**

The Street Fund proposal includes funding for regular street maintenance, street lights, materials and personnel for regular street operations. This budget allocates \$16,000 in sidewalk expenses for the City's first payment in the Ash Street Sidewalk Project through our awarded TAP grant.

**109 E. BROADWAY ~ P.O. BOX 135 ASHLAND, MO 65010 (573) 657-2091**

**POLICE DEPT: (573) 657-9062 FAX: (573) 657-7018 WWW.ASHLANDMO.US**

The remaining funds will be budgeted in the fiscal year 2017 budget. A recent change order resulting from reductions to the erosion control proposed by the contractor on the Angel Lane project has resulted in the City receiving an \$18,520.09 refund at the close-out of that project. This brings available major street repairs and capital project funding to \$530,000. Projects requesting funding are covered in a separate document but amendments are needed by the Board upon introduction of this budget in order to be funded.

### Utility Funds

The enterprise funds remain healthy and no major changes are contained in this proposal. Per discussion in our earlier workshop, the sewer and water revenues include a 1.4% increase based on the consumer price index.. This budget provides for the normal operations of our sewer and water systems and funds the following improvements:

- North water tower refurbishment, which is a carry-over of funding from the current fiscal year.
- Investment of \$75,000 in collection system repairs to the sewer system identified by our camera work, per the City's maintenance plan.
- The addition of a new vehicle in the water department.
- Investing in shoring to improve worksite safety for our employees.

Engineering costs accrued by the City concerning the waste water plant will eventually be reimbursed by our bond. It is my recommendation that the City funds these costs through reserve funds rather than borrowing against the bond and paying interest.

In conclusion, the City is determined to maintain our level of services for this growing community and the staff believes this proposal will accomplish that goal. While our tax base remains small, the population growth has provided stability in projecting revenues although a growing population increases demand for public safety, infrastructure improvements and amenities in the parks. It will be crucial for the City to gather data from our comprehensive transportation study and begin the development of a capital improvement plan which will allow future budgets to utilize the plan as a tool and continue the positive direction your leadership has created.

Yours very truly,



Josh M. Hawkins  
City Administrator



**THE CITY OF ASHLAND, MISSOURI**

**Date:** October 17, 2014

**To:** Mayor Rhorer and the Ashland Board of Aldermen

**From:** Josh M. Hawkins

**Re:** City Administrator's report

**Budget**

The official budget message is in a separate document in your packets but I wanted to clarify a few things regarding capital projects:

- We received the street estimates at the agenda deadline so the staff will present a priority list Tuesday evening. In the meantime I am attaching the APAC spec list as well as requests from the Police Department and the Streets Department
- The tennis court overlay was an option from APAC with further details to follow; this exceeds the original maintenance plan with drainage improvements. I would recommend a \$20,000 budget on the tennis court at this writing but will provide further detail Tuesday evening.
- Street and Capital Funding available between FY15 remaining & FY16: \$530,000
  - Staff will verify and present the revenues officially Tuesday evening.

**Capital Budget Requests**

**Street Department**

Street Sealer: 3 miles at \$14,000/mile = **\$42,000**

Henry Clay Boulevard, North & South Main Street, Douglas Drive, Bass Street

Magnesium Chloride on Loy Martin and Hunter's Bend

Rock: \$22,000

Mag Chloride: \$8,000

Total: **\$30,000**

Street Striping: Henry Clay, North & South Main, East Liberty Lane: **\$5,926**

**Police Department**

Car Cameras: \$3,500 each = **\$10,500**

SUV, fully outfitted and road ready: **\$38,000**

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**Council Bill 2015-008**

This is an agreement per MODOT for the Tap grant funds to complete the Ash Street Sidewalk project. It may be necessary to amend the agenda for two readings, I will advise on Tuesday when I receive instructions from MODOT on their deadline.

**Bartlett & West** was selected as the consulting engineer for the Ash Street Sidewalk project using MODOT's scoring process. They are located in Jefferson City, MO and have an extensive project history working on municipal public works projects.

# BUDGET PROPOSAL



**APAC-MISSOURI, INC.**

**P.O. BOX 1117  
COLUMBIA, MO 65205  
Contact: Brian Cracraft  
Phone: 573-449-0886  
Fax: 573-449-2980**

<u>Quote To:</u>	City of Ashland ATTN: Travis Davidson	<u>Job Name:</u>	City of Ashland Streets 2015 BUDGET
		<u>Proposal No.:</u>	15017BC
<u>Phone:</u>		<u>Addendum:</u>	N/A
<u>Fax:</u>		<u>Date of Proposal:</u>	2/26/15

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
10	PAVING MOBILIZATION	1.00	EA	2,500.00	2,500.00
	<b>PAVING MOBILIZATION TOTAL</b>				<b>\$2,500.00</b>
30	MILLING MOBILIZATION	1.00	EA	700.00	700.00
	<b>MILLING MOBILIZATION TOTAL</b>				<b>\$700.00</b>
50	OAK STREET EDGE MILLING	1,600.00	SY	3.25	5,200.00
60	OAK STREET 2" OVERLAY	565.00	TONS	66.64	37,651.60
70	OAK STREET BUTT JOINT MILLING	135.00	SY	9.00	1,215.00
80	OAK STREET CONCRETE PATCH	67.00	SY	201.00	13,467.00
	<b>OAK STREET TOTAL</b>				<b>\$57,533.60</b>
100	JOHNSON STREET 2" OVERLAY	150.00	TONS	66.64	9,996.00
110	JOHNSON STREET BUTT JOINT MILLING	90.00	SY	9.00	810.00
	<b>JOHNSON STREET TOTAL</b>				<b>\$10,806.00</b>
130	BURNUM STREET 2" OVERLAY	190.00	TONS	66.64	12,661.60
140	BURNUM STREET BUTT JOINT MILLING	60.00	SY	9.00	540.00
	<b>BURNUM STREET TOTAL</b>				<b>\$13,201.60</b>
160	SOUTH COLLEGE ST FULL DEPTH REMOVAL & REPLACEMENT	640.00	SY	111.50	71,360.00
	<b>SOUTH COLLEGE STREET TOTAL</b>				<b>\$71,360.00</b>
170	CHURCH STREET EDGE MILLING	155.00	SY	3.25	503.75
180	CHURCH STREET FULL DEPTH REPAIR	54.00	SY	60.00	3,240.00
190	CHURCH STREET WEDGE & 2" OVERLAY	150.00	TONS	66.64	9,996.00
200	CHURCH STREET BUTT JOINT MILLING	52.00	SY	9.00	468.00
210	CHURCH STREET CURB REPLACEMENT	48.00	LF	37.00	1,776.00
	<b>CHURCH STREET TOTAL</b>				<b>\$15,983.75</b>
230	SALINDA STREET 2" SURFACE MILLING	3,140.00	SY	1.25	3,925.00
240	SALINDA STREET EDGE MILLING	2,080.00	SY	3.25	6,760.00
250	SALINDA STREET WEDGE & 2" OVERLAY	365.00	TONS	66.64	24,323.60
260	SALINDA STREET CONCRETE PATCH BASE PRICE	235.00	SY	201.00	47,235.00
265	SALINDA STREET ASPHALT PATCH OPTIONAL DEDUCT	235.00	SY	-129.00	-30,315.00

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
270	SALINDA STREET CURB REPAIR	515.00	LF	37.00	19,055.00
	<b>SALINDA STREET TOTAL</b>				<b>\$70,983.60</b>
290	MUSTANG STREET EDGE MILLING	2,210.00	SY	3.25	7,182.50
300	MUSTANG STREET 2" OVERLAY	420.00	TONS	66.64	27,988.80
310	MUSTANG STREET CURB REPAIR - AT TURN	95.00	LF	35.00	3,325.00
320	MUSTANG STREET BUTT JOINT MILLING	40.00	SY	9.00	360.00
	<b>MUSTANG STREET TOTAL</b>				<b>\$38,856.30</b>
340	REDBUD STREET 2" OVERLAY	165.00	TONS	66.64	10,995.60
350	REDBUD STREET BUTT JOINT MILLING	75.00	SY	9.00	675.00
	<b>REDBUD STREET TOTAL</b>				<b>\$11,670.60</b>
370	REDBUD STREET ALT 2" OVERLAY	110.00	TONS	66.64	7,330.40
380	REDBUD STREET ALT BUTT JOINT MILLING	180.00	SY	9.00	1,620.00
	<b>REDBUD ALT STREET TOTAL</b>				<b>\$8,950.40</b>
400	TENNIS COURT 2" OVERLAY	1.00	LS	18,375.00	18,375.00
	<b>TENNIS COURT TOTAL</b>				<b>\$18,375.00</b>
420	WALKING TRAIL PAVING	1.00	LS	20,320.00	20,320.00
430	WALKING TRAIL WIDENING	1.00	LS	29,700.00	29,700.00
	<b>WALKING TRAIL TOTAL</b>				<b>\$50,020.00</b>
450	SAPPINGTON STREET 2" OVERLAY	366.00	TONS	66.64	24,390.24
460	SAPPINGTON STREET BUTT JOINT MILLING	175.00	SY	9.00	1,575.00
	<b>SAPPINGTON STREET TOTAL</b>				<b>\$25,965.24</b>
480	EAST SIDE DRIVE 2" OVERLAY	200.00	TONS	66.64	13,328.00
490	EAST SIDE DRIVE FULL DEPTH PATCHING	420.00	SY	60.00	25,200.00
500	EAST SIDE DRIVE BUTT JOINT MILLING	80.00	SY	9.00	720.00
	<b>EAST SIDE DRIVE TOTAL</b>				<b>\$39,248.00</b>
520	SOUTH MAIN STREET LEVELING / PATCH	1.00	LS	5,195.00	5,195.00
	<b>SOUTH MAIN STREET TOTAL</b>				<b>\$5,195.00</b>
530	JUSTIN LANE SCRATCH MILL	9,540.00	SY	1.25	11,925.00
540	JUSTIN LANE .5" OVERLAY "SPECIAL MIX"	265.00	TONS	77.55	20,550.75
	<b>JUSTIN LANE TOTAL</b>				<b>\$32,475.75</b>
<b>GRAND TOTAL</b>					<b>\$473,824.84</b>

**NOTES:**

This is a four(4) page quotation.

This proposal is budgetary in nature and is not intended for bid purposes.

All quantities are estimated and all items are to be paid by the Unit Price where Unit Prices are given. Actual quantities to be determined in the field.

Curb Repair Items Include: removal of existing curb, rock bedding as required and new curb to match existing at qty's specified.

Bid Item 160 Includes: remove all asphalt and base rock to 18" depth, repair subgrade, placement of new base rock, 4" asphalt base and 2" asphalt overlay at qty's specified above.

Bid Item 265 Includes: remove existing concrete and repair subgrade, patch back with asphalt instead of concrete - Item is shown as a deduct from base bid where concrete patch is specified.

Bid Item 400 Includes: Mobilization and 2" asphalt overlay only of existing tennis court - all other work is by others. Item excludes removal and replacement of fence for access.

Bid Item 420 Includes: 2" asphalt overlay of existing walking trail.

Bid item 430 Includes: 2' widening of existing walking trail and all related prep-work, clean up and finishing.

Unless the word "Lump Sum" appears next to a price for an item of work, it is understood and agreed that the quantities referred to above are estimates only and that payment shall be made at the stated unit prices for actual quantities of work performed by APAC. We reserve the right to negotiate and to agree to the terms and conditions of your sub-contract.

PRICE ESCALATION CLAUSE FOR WORK PERFORMED AFTER 2015: The prices in this quote are based on certain unit costs for fuel, liquid asphalt, aggregates and cement charged to APAC. The amount due to APAC shall be equitably adjusted to reflect any increase in the unit costs that APAC is charged for these materials. Increases in the cost of fuel, liquid asphalt, aggregates, and cement will be calculated on a monthly basis based on the average of the amounts charged to APAC during that month. For liquid asphalt, aggregates and cement, the number of units shall be based on the actual quantity of material used for the Work that month, but the quantity of fuel in gallons is estimated to be 2.6 times the tons of asphalt APAC laid on the Project that month.

INCLUSIONS: 1 Mobilizations included in above pricing, each additional shall be charged at \$2,500.00 each. Subgrade for site work will be at grade, in a dry compacted state, and approved by Owner prior to APAC mobilizing to site. No borrow, topsoils, or removals of material shall be required of APAC unless included in scope of work bid.

EXCLUSIONS: Engineering, surveying, testing, utility relocations, herbicide and/or soil sterilant, patching, traffic control, work within eight feet(8') of the building including footers, building slabs, and utility trenches within the building; landscaping, permits and fees, and anything not specifically stated above.

- Bond is not included in above prices. Call for pricing.
- Owner Protective Insurance is not included.
- Railroad Protective Insurance is not included. Call for pricing.

If a VE is proposed on a portion or all of the above bid items, APAC must be notified prior to the General Contractor's or Owner's acceptance of this VE. If for any reason the quantities of the above bid items are substantially changed, APAC shall be entitled to a renegotiated unit price.

Heavy equipment and fully loaded trucks will be used to complete the paving project. APAC does not assume responsibility for any structural damage to any existing pavement as a result of the weight of the trucks and equipment used to complete the project.

APAC does not assume responsibility for pavement design and performance or the suitability of the existing subgrade.

Asphalt paving or overlay may increase, alter, or redirect storm water runoff. APAC does not assume responsibility for storm water runoff as part of this contract unless specifically stated. The property owner is advised to contract an engineer with expertise in the area of storm water design for specific recommendations.

APAC-Missouri, Inc. is an "Open Shop" Contractor and will not sign Union Work Agreements.

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(Estimator)	(Employee ID)	(Cat #)
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If this meets with your acceptance, including the terms and conditions kindly sign and return the attached copy BY: \_\_\_\_\_ of this proposal. The person signing for you represents

ACCEPTED

(Name & Title)

that he or she is fully authorized to enter into this Agreement.

\_\_\_\_\_  
(Firm Name)

Date Accepted: \_\_\_\_\_

Note: If not signed this proposal expires 30 days from above date

### TERMS AND CONDITIONS

Payment in full for all work performed hereunder during any month shall be made not later than the tenth (10th) day of the month next following. Final and complete payment for all work performed hereunder shall be made not later than fifteen (15) days after the completion of such work. Interest at the highest rate allowable under the laws of the in state which the work is done, or one and one half percent (1½%) per month, whichever is less, shall be charged and paid on all unpaid balances from the due date to the date we receive payment. Any monies paid to you for our work shall be held in trust for our benefit.

We shall not become obligated to perform the work called for under this Proposal and Contract until we check and approve your credit. This Proposal and Contract shall be null and void if your credit is not approved or waived by APAC. If credit conditions become unsatisfactory at any time prior to our completion of the work hereunder, you will furnish adequate security upon our request.

This document is the full agreement between us, regardless of any prior proposals or communications. Any deviations from the specifications or modification of the terms of this contract shall be set forth in writing and signed by both parties prior to the making of such change. We will be compensated for any increase in our costs caused by such change, on the basis of the increase plus ten percent(10%) profit. If a time is set for the performance of work, and if, in our judgment, such change or other circumstances beyond our reasonable control will increase the time necessary for our performance, we will be granted a reasonable extension of time.

We will provide and pay for Worker's Compensation, General Liability and Property Damage Insurance. You agree to carry General Liability and Property Damage Insurance sufficient to protect yourself against any and all claims and liabilities arising from the performance of the work, including but not limited to claims arising under your agreement to indemnify and hold us harmless under this contract.

We shall be provided with suitable access to the work area. If our work is dependent upon or must be undertaken in conjunction with the work of others, such work shall be so performed and completed as to permit us to perform our work hereunder in a normal uninterrupted single shift operation.

Unless a time for the performance of our work is specified, we shall undertake it in the course of our normal operating schedule. We shall not be liable for any failure to undertake to complete, and may suspend, the work for causes beyond our reasonable control, including but not limited to fire, flood or other casualty; the presence on or beneath the work site of utilities, facilities, substances, or objects, including but not limited to any substance that in our opinion is hazardous or toxic or the reporting, remediation, or clean-up of which is required by any law or regulation (together "subsurface conditions"); labor disputes or other disagreements; and accidents or other mishaps, whether affecting this work or other operations in which we are involved, directly or indirectly.

If for causes beyond our reasonable control our work is not completed within twelve (12) months after the date of your acceptance of the proposal, we may cancel this agreement at any time thereafter on ten (10) days notice. In such event (i) we shall be relieved of any further obligation with respect to the balance of the work; and (ii) we shall be entitled to receive final and complete payment for all work performed by us to the date of cancellation within fifteen (15) days thereafter.

We shall not be responsible for, and you agree to indemnify and hold us harmless from, any suit, claim, liability, cost or expense arising from or in any way related to: sidewalks, driveways or other improvements located within our work area or designated areas of access, and to adjacent property and improvements; subsurface conditions; and any and all other alleged damages to persons or property, including but not limited to personal injury and death, arising from the performance of the work, unless such alleged damages arise from our sole negligence. You further agree to indemnify and protect us and save us harmless from any and all loss, damage, costs, expenses and attorney's fees suffered or incurred on account of your breach of any obligations and covenants of this contract. It is further understood that we shall not be responsible for any damage to or deterioration of any of our work, whether completed or in process, resulting from any cause or causes beyond our reasonable control, including but not limited to failure of subgrade or other subsurface conditions, or failure or inadequacy of any labor or materials not furnished and installed by us, whether or not such failure or inadequacy was or could have been known at the time our work was undertaken. You agree that the proper jurisdiction and venue for adjudication concerning this contract is Boone County, Missouri, and you waive any right to jurisdiction and venue in any other place.

TUESDAY, FEBRUARY 17, 2015  
BOARD OF ALDERMEN MINUTES  
7:08 P.M.  
DRAFT MINUTES NOT APPROVED BY BOARD

Mayor Rhorer called the regular meeting to order at 7:08 p.m. on February 17, 2015 at 815 East Broadway.

Alderman Anderson gave the invocation.

Mayor Rhorer led in the pledge of allegiance.

Mayor Rhorer called the roll:

Ward One: George Campbell-here, George Elliott-here

Ward Two: Jeff Anderson-here, James Fasciotti-here

Ward Three: Anthony Taggart-absent, Fred Klippel-here

Staff Present: Darla Sapp, City Clerk, Lyn Woolford, Police Chief, Jessi Kendall, Treasurer/Deputy City Clerk, Travis Davidson, Public Works Department and Josh Hawkins, City Administrator.

Mayor Rhorer presented the agenda for February 17, 2015 for consideration. Alderman Anderson made motion and seconded by Alderman Klippel to approve the agenda as presented. Mayor Rhorer called for the vote. Motion carried.

Mayor Rhorer presented the minutes for February 03, 2015 for consideration. Alderman Anderson made motion and seconded by Alderman Campbell to approve the minutes as presented. Mayor Rhorer called for questions or comments. Mayor Rhorer called for the vote. Motion carried.

Mayor Rhorer asked if anyone wished to appear before the Board.

Robert Hayden of 106 B Southwoods Court stated he was a member of the Ashland Garden Club and was speaking as their representative. He expressed the Garden Clubs frustration with not being notified the City was tearing up the flower bed in front of Casey's General Store that they adopted from MoDot for a beautification project. He also expressed poor service and lack of respect from city staff. Mr. Hayden also expressed concern for the care and maintenance of the trees in the park that have been donated. The Board thanked the Garden Club for all they do for the community and will work to fix these issues.

Mayor Rhorer presented Council Bill No. 2015-006 for consideration. Alderman Anderson made motion and seconded by Alderman Klippel to take up Council Bill No. 2015-006, an ordinance granting a conditional use permit to Ashland Rentals, LLC to permit a multiple family dwelling in the general commercial district. First Reading by title only. Mayor Rhorer called for

questions or comments. Alderman Klippel reported this is laid out real good and has entrances on Douglas Drive and Commerce Drive. He reported there was no complaints from anyone in the area and the Planning and Zoning Commission recommended this. Josh Hawkins, City Administrator reported the city planner has recommended the approval of the conditional use permit as well with two conditions. Alan Bauer, developer reported these would be single family, single story units on a slab. He stated they would blend well with what is currently there. Mayor Rhorer called for the vote. Alderman Klippel-aye, Alderman Anderson-aye, Alderman Campbell-aye, Alderman Elliott-aye, Alderman Fasciotti-aye, Alderman Taggart-absent. Motion carried.

Mayor Rhorer presented a resolution authorizing the Mayor to enter into a contract for Professional Services with Mid-Missouri Regional Planning Commission. Alderman Anderson made motion and seconded by Alderman Campbell to approve a resolution authorizing the Mayor to enter into a contract for Professional Services with Mid-Missouri Regional Planning Commission. Mayor Rhorer called for questions or comments. Alderman Anderson asked what this would entail. Josh Hawkins, City Administrator reported this was a budgeted item and they would evaluate and inventory the streets, sidewalks and updating the existing land use maps for \$3000.00. The Board discussed requiring a five foot sidewalk on main thoroughfares. Mayor Rhorer reported that Ash Street will be the five foot A.D.A. standards required sidewalk. The Board discussed changing the sidewalk standards. Mayor Rhorer called for the vote. Alderman Fasciotti-aye, Alderman Elliott-aye, Alderman Campbell-aye, Alderman Anderson-aye, Alderman Klippel-aye, Alderman Taggart-absent. Motion carried.

Travis Davidson, Public Works Department gave an update on pothole patching, street signs replacement and sewer camera work. He reported the areas they are identifying would be worked into a five or ten year plan. He explained some of the issues they have discovered. He reported he has been researching sewer main and manhole lining with Mid Missouri Rural Water Association. Alderman Anderson questioned the completion of Caspian holding basin. Travis Davidson reported the project ran late into the fall and they did not want to do the hydro-seeding and have it fail. Alderman Anderson stated he felt the justification for the purchase of the sewer camera was for the infiltration and impact of the sewer system. He felt we were doing a slow approach due to money constraints. Mr. Davidson reported we have \$75,000.00 in the budget for this year. He reported we do not have prices for the cost per foot of the lining. He stated he would have a better estimate next year on this.

#### Mayor's Report:

Mayor Rhorer reported at the next meeting they would be presenting the water deposit fee increases and disconnect procedures at the next meeting.

#### Board of Aldermen's Report:

Alderman Klippel informed the Board that he was approached by a gentleman that suggested the welcome to Ashland sign be raised and lit. He reported the dusk to dawn light on Burnam and South Main Street is not working.

Alderman Anderson reported his term will be up in April and he is wanting to address some loose ends. He asked the Mayor if they were going to meet with Senator Schaefer on the Broadway/Henry Clay Blvd to Highway 63 street improvements. Mayor Rhorer reported he would try to get this meeting set up.

Alderman Campbell stated he has talked with Larry Potterfield on his intentions of his 430 acres off of Highway H. He reported that Mr. Potterfield said his intentions is to sell sectionalized acres to developers. Mr. Campbell stated that this would be extremely beneficial to the City of Ashland to pursue.

Alderman Elliott read a letter from the Garden Club referencing the after care of trees at the park and damaged memorial markers. He stated they are working on a solution to these issues.

Alderman Elliott, park board liaison, stated we currently do not have one staff member dedicated to take care of the park. He suggested placing an 1/8 of a cent park tax on a ballot to help with the cost of maintaining the park and improvements.

Alderman Elliott stated the Garden Club does have wonderful planting beds and hopes the Casey's flower bed gets restored. He stated he appreciates and supports the Garden Club.

Alderman Fasciotti stated the residents are using the shoulder from East Liberty Lane to Hwy 63 as a third lane. He reported it is safer to do that than to jump out into 70 mile per hour traffic.

#### City Administrator's Report:

Josh Hawkins, City Administrator reported the Missouri Rural Water Association offers utility education for elected officials. The Board felt that after the new Aldermen take office this would be an asset.

He reported that he is getting prices for a new phone system for the City of Ashland with some of the funds received on the telephone protest account that was released.

Mr. Hawkins gave an update on the request for proposals and request for qualifications for on-call engineering services, Ash Street Sidewalk engineering, auditing services and for our computer services. Alderman Campbell agreed to sit on the committee for on-call engineering service. Mayor Rhorer offered to serve on the engineering selection committee for Ash Street sidewalk. Alderman Fasciotti agreed to sit on the selection committee for computer service.

He reported we are also applying for a Land and Water Conservation grant for Americans with disability act guidelines playground equipment at the park.

Josh Hawkins reported at the next work session we will present the capital improvements budget.

Alderman Anderson questioned the comments made by Mr. Hayden. Josh Hawkins, City Administrator reported he would not discuss personnel in open session. Mr. Anderson asked how could we improve in this area. The Board discussed the limited staff and the need to strive for improvement in communication and support of the Garden Club.

City Attorney's Report:

Fred Boeckmann reported the Century Link class settlement case has been dismissed.

Alderman Klippel made motion and seconded by Alderman Campbell to go into executive session pursuant to Chapter 610.021(12) Sealed bids and related documents, until the bids are opened; and sealed proposals and related documents or any documents related to a negotiated contract until a contract is executed, or all proposals are rejected, with a five minute recess; Mayor Rhorer called for the vote. Alderman Klippel-aye, Alderman Anderson-aye, Alderman Campbell-aye, Alderman Elliott-aye, Alderman Fasciotti-aye, Alderman Taggart-absent. Motion carried.

The City Clerk was not present at the executive session.

Darla Sapp, City Clerk

Gene Rhorer, Mayor

Mayor Rhorer reported we are back in open session with no reportable action taken.

Alderman Campbell made motion and seconded by Alderman Anderson to adjourn the meeting. Mayor Rhorer called for the vote. Motion carried.

Gene Rhorer, Mayor

<b>CITY</b>			
	<b>BALANCE</b>	<b>ACCOUNT #</b>	<b>TYPE</b>
<b>UNRESTRICTED FUNDS</b>			
General Reserve Fund- Mainstreet	246,821.47	524026	CKING
Fund Balance	467,311.85		
<b>TOTAL CITY UNRESTRICTED FUNDS</b>	<b>714,133.32</b>		
<b>RESTRICTED RESERVES</b>			
Capital Fund Current	44,460.46		
Previous Capital Funds Unused	266,079.00		
<b>TOTAL CITY RESTRICTED FUNDS</b>	<b>310,539.46</b>		
<b>UTILITIES</b>			
<b>UNRESTRICTED FUNDS</b>			
Fund Balance	1,950,128.14	1129651	
<b>TOTAL UTILITIES UNRESTRICTED FUNDS</b>	<b>1,950,128.14</b>		
Combined Debt Service-RESERVE	77,212.39		
<b>RESTRICTED RESERVES</b>			
Sewer Debt Service Investments-Mainstreet	30,000.00	11818	CD
Water Reserve Fund-Commerce	65,000.00	6220598046	CD
Sewer reserve Fund-River Region	65,000.00	50	CD
<b>TOTAL UTILITIES RESTRICTED FUNDS</b>	<b>160,000.00</b>		

1/30/2015



<b>TRANSPORTATION TAX</b>	<b>FY2014</b>	<b>FY2015</b>	<b>CHANGE OVER FY 2014</b>		
20-20-4174					
<b>MAY</b>		\$11,439.90			
<b>JUNE</b>		\$15,596.50			
<b>JULY</b>		\$20,457.09			
<b>AUGUST</b>		\$9,643.40			
<b>SEPTEMBER</b>		\$17,711.66			
<b>OCTOBER</b>		\$12,325.02			
<b>NOVEMBER</b>		\$9,058.42			
<b>DECEMBER</b>		\$16,310.43			
<b>JANUARY</b>		\$12,495.39			
<b>FEBRUARY</b>	\$1,306.33	\$9,457.54	\$8,151.21		
<b>MARCH</b>	\$6,586.51				
<b>APRIL</b>	\$11,644.40				
<b>YEARLY TOTAL</b>	\$19,537.24	\$134,495.35	\$8,151.21		
<b>COLLECTED YTD</b>	\$19,537.24	\$134,495.35	\$8,151.21		
FY2014	Budgeted	\$30,000.00		Received	\$19,537.24
FY2015	Budgeted	\$155,000.00			

City of Ashland  
 ACCOUNTS PAYABLE ACTIVITY  
 CLAIMS REPORT

GL ACCT #	VENDOR NAME	REFERENCE		VENDOR TOTAL	CHECK#	CHECK DATE
-----						
ACCOUNTS PAYABLE CLAIMS						
-----						
10-02-2001	United States Treasure	FED/FICA TAX	1,496.53		9126683	2/20/15
10-02-2002	United States Treasure	FED/FICA TAX	2,318.62	3,815.15	9126683	2/20/15
10-02-2003	MO. DEPARTMENT OF REVENUE	STATE TAX		1,141.00	25265	2/20/15
10-02-2010	Missouri Local Government	Lagers - Reg.		2,561.14	25266	2/20/15
10-02-2011	MONROE COUNTY CIRCUIT CLERK	Garnishment		121.38	25267	2/20/15
10-02-2012	MADISON NATIONAL LIFE	DENTAL INSURANCE		178.92	3826	2/19/15
10-02-2014	NATHAN PATTERSON	HSA		95.08	9126685	2/20/15
10-10-5210	FRED BOECKMANN	CITY ATTORNEY		1,812.50	3812	2/13/15
10-10-5240	MOSER'S DISCOUNT FOODS	WORKSHOP 1/13/2015		18.48	3816	2/13/15
10-10-5380	Atkins Pest Control	MONTHLY PEST CONTROL		8.33	3806	2/13/15
10-10-5380	AUSTIN COFFEE SERVICE	COFFEE	25.24		3807	2/13/15
10-10-5380	AUSTIN COFFEE SERVICE	COFFEE	12.51	37.75	3821	2/19/15
10-10-5380	CINTAS CORPORATION	RECHARGE, INSPECTIONS, MAINT.		379.00	3809	2/13/15
10-10-5380	CULLIGAN WATER	BOTTLED WATER		17.74	3810	2/13/15
10-10-5380	FRANCOTYP-POSTALIA, INC	POSTAGE RENTAL		38.50	3824	2/19/15
10-10-5643	Special Election 2	PREPAYMENT ELECTION		1,584.67	3833	2/19/15
10-10-5670	PERSONNEL CONCEPTS	MINIMUM WAGE UPDATE		15.42	3818	2/13/15
10-10-5670	QUILL CORPORATION	PAPER		31.99	3830	2/19/15
10-10-5835	PERSONALIZED COMPUTERS	PC EMAIL		17.16	3817	2/13/15
10-11-5135	BOONE COUNTY JOURNAL	ADVERTISING		173.69	3808	2/13/15
10-14-5070	SOUTHERN BOONE AREA YMCA	MEMBERSHIP MY		240.00	3832	2/19/15
10-15-5115	MIDWEST POLICE CONSULTANTS, LLC	24 HOUR POST CEU BLOCK		299.00	3815	2/13/15
10-15-5240	MO COMM. ELECTRONICS, INC.	RADIO REPAIR, RENEWAL		60.00	3828	2/19/15
10-15-5380	Atkins Pest Control	MONTHLY PEST CONTROL		8.33	3806	2/13/15
10-15-5380	AUSTIN COFFEE SERVICE	COFFEE	25.24		3807	2/13/15
10-15-5380	AUSTIN COFFEE SERVICE	COFFEE	12.52	37.76	3821	2/19/15
10-15-5380	CINTAS CORPORATION	RECHARGE, INSPECTIONS, MAINT.		379.00	3809	2/13/15
10-15-5380	CULLIGAN WATER	BOTTLED WATER		17.74	3810	2/13/15
10-15-5380	DATA RETENTION SERVICES	MONTHLY RECORD STORAGE &		44.20	3811	2/13/15
10-15-5380	FRANCOTYP-POSTALIA, INC	POSTAGE RENTAL		38.50	3824	2/19/15
10-15-5420	RANDY'S AUTO REPAIR	REPAIR TRANSMISSION CAR 604		2,857.88	3831	2/19/15
10-15-5425	Warrenton Oil Company	FUEL JANUARY 2015		774.46	3820	2/13/15
10-15-5670	QUILL CORPORATION	HARDWOOD MAT	69.99		3819	2/13/15
10-15-5670	QUILL CORPORATION	PAPER	31.99	101.98	3830	2/19/15
10-15-5815	MO COMM. ELECTRONICS, INC.	RADIO REPAIR, RENEWAL		258.47	3828	2/19/15
10-15-5835	PERSONALIZED COMPUTERS	PC EMAIL		22.44	3817	2/13/15
10-18-5305	BOONE ELECTRIC COOPERATIVE	UTILITIES		35.43	3823	2/19/15
10-18-5425	MFA Oil Company	FUEL JANUARY 2015		44.00	3814	2/13/15
10-18-5951	Witt Print Shop	EASTER EGG HUNT POSTERS		14.00	3835	2/19/15
15-16-5240	BOONE COUNTY CIRCUIT CLERK	MISTAKE FROM CIRCUIT CLERK		80.00	3822	2/19/15
15-16-5448	JEFFREY R. KAYS	CITY PROSECUTOR		833.33	3813	2/13/15
20-02-2001	United States Treasure	FED/FICA TAX	64.08		9126683	2/20/15
20-02-2002	United States Treasure	FED/FICA TAX	217.50	281.58	9126683	2/20/15
20-02-2003	MO. DEPARTMENT OF REVENUE	STATE TAX		63.00	25265	2/20/15
20-02-2010	Missouri Local Government	Lagers - Reg.		281.46	25266	2/20/15
20-20-5305	AMERENMO	UTILITIES		3,667.29	3805	2/13/15
20-20-5305	BOONE ELECTRIC COOPERATIVE	UTILITIES		846.49	3823	2/19/15
20-20-5420	TRI-STATE CONSTRUCTION EQUIP.	BUCKET TEETH, PINS		90.00	3834	2/19/15
20-20-5425	MFA Oil Company	FUEL JANUARY 2015		180.32	3814	2/13/15
20-20-5603	AMEREN MO DAMAGE CLAIMS	402/404 W OAKS DAMAGE CLAIM		890.00	3804	2/13/15
20-20-5700	Knapheide Truck Equipment	2013 FORD PLOW REPAIR		160.00	3825	2/19/15

GL ACCT #	VENDOR NAME	REFERENCE	VENDOR		CHECK
			TOTAL	CHECK#	DATE
20-20-5700	O'REILLY AUTOMOTIVE STORES, INC	CAPSULE	14.24	3829	2/19/15
45-00-1000	ANDREA MOORE	OVERPAYMENT REFUND	83.89	25268	2/19/15
45-00-1000	MARK SOOTER	OVERPAYMENT	57.10	25274	2/19/15
45-02-2001	United States Treasure	FED/FICA TAX	919.79	9126683	2/20/15
45-02-2002	United States Treasure	FED/FICA TAX	1,442.36	9126683	2/20/15
45-02-2003	MO. DEPARTMENT OF REVENUE	STATE TAX	623.00	25265	2/20/15
45-02-2010	Missouri Local Government	Lagers - Reg.	1,654.54	25266	2/20/15
45-02-2012	AFLAC	HEALTH INSURANCE	168.44	25248	2/13/15
45-02-2014	COLBY BRANCH	HSA	95.08	9126684	2/20/15
45-30-5120	MISSOURI RURAL WATER ASSOC	LEGISLATIVE ASSESSMENT 2015	150.00	25260	2/13/15
45-30-5120	MO WATER AND WASTEWATER CONF	MEMBERSHIP DUES TD, CB, LP	60.00	25261	2/13/15
45-30-5310	BOONE ELECTRIC COOPERATIVE	UTILITIES	965.44	25270	2/19/15
45-30-5425	BEE LINE SNACK SHOP	FUEL JANUARY 2015	348.13	25251	2/13/15
45-30-5511	UMB BANK	SERIES 2002	19,000.00	25264	2/13/15
45-30-5516	UMB BANK	SERIES 2002	5,371.88	25264	2/13/15
45-30-5521	UMB BANK	SERIES 2002 ADMINISTRATOR FEE	530.00	24,901.88	25277 2/19/15
45-30-5628	BOONE QUARRIES	ROCK	279.12	25253	2/13/15
45-30-5628	HD SUPPLY WATERWORKS, LTD	METERS SETTER'S	1,645.40	25258	2/13/15
45-30-5628	WATER & SEWER SUPPLY, INC.	FITTINGS WATER & SEWER	1,306.29	25278	2/19/15
45-30-5816	DRILL TECH, INC.	TANDY-114 OAK	4,500.00	25257	2/13/15
45-40-5120	MISSOURI RURAL WATER ASSOC	LEGISLATIVE ASSESSMENT 2015	150.00	25260	2/13/15
45-40-5120	MO WATER AND WASTEWATER CONF	MEMBERSHIP DUES TD, CB, LP	30.00	25261	2/13/15
45-40-5120	MO WATER AND WASTEWATER CONF	CB MEMBERSHIP	30.00	60.00	25275 2/19/15
45-40-5310	BOONE ELECTRIC COOPERATIVE	UTILITIES	386.38	25270	2/19/15
45-40-5311	BOONE ELECTRIC COOPERATIVE	ANGEL LANE	27.01	413.39	25252 2/13/15
45-40-5355	HYDRO-KINETICS	OIL SEALS, GASKETS	288.86	25273	2/19/15
45-40-5425	CASEY'S GENERAL STORE, INC.	FUEL JANUARY 2015	209.06	25254	2/13/15
45-40-5425	MFA Oil Company	FUEL JANUARY 2015	77.00	25259	2/13/15
45-40-5605	WATER & SEWER SUPPLY, INC.	FITTINGS WATER & SEWER	200.00	25278	2/19/15
45-40-5618	HEARTLAND ENVIRONMENTAL	CHEMICALS	3,878.76	25272	2/19/15
45-50-5380	Atkins Pest Control	MONTHLY PEST CONTROL	8.34	25249	2/13/15
45-50-5380	AUSTIN COFFEE SERVICE	COFFEE	25.23	25250	2/13/15
45-50-5380	AUSTIN COFFEE SERVICE	COFFEE	12.52	37.75	25269 2/19/15
45-50-5380	CINTAS CORPORATION	RECHARGE, INSPECTIONS, MAINT.	379.00	25255	2/13/15
45-50-5380	CULLIGAN WATER	BOTTLED WATER	17.74	25256	2/13/15
45-50-5380	FRANCOTYP-POSTALIA, INC	POSTAGE RENTAL	38.50	25271	2/19/15
45-50-5670	PERSONNEL CONCEPTS	MINIMUM WAGE UPDATE	15.43	25263	2/13/15
45-50-5670	QUILL CORPORATION	PAPER	32.00	25276	2/19/15
45-50-5835	PERSONALIZED COMPUTERS	PC EMAIL	26.40	25262	2/13/15
50-51-5886	MIRACLE RECREATION EQUIPMENT	PARK SLIDE	956.60	3827	2/19/15
			=====		
TOTAL ACCOUNTS PAYABLE CHECKS			70,658.09		

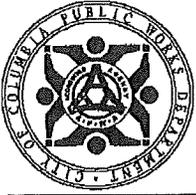
PAYROLL CHECKS

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10	GENERAL	11,278.66
20	STREET	1,160.91
45	UTILITIES	7,135.88

FUND FUND NAME	VENDOR TOTAL	CHECK#	CHECK DATE
PAYROLL CHECKS ON 2/20/2015	19,575.45		
TOTAL PAYROLL CHECKS	19,575.45		
**** PAID TOTAL ****	90,233.54		
***** REPORT TOTAL *****	90,233.54		

FUND FUND NAME	TOTAL	CHECK#	DATE
10 GENERAL	28,559.75		
15 COURT	913.33		
20 STREET	7,635.29		
45 UTILITIES	52,168.57		
50 CAPITAL	956.60		



## CITY OF COLUMBIA, MISSOURI

PUBLIC WORKS DEPARTMENT  
Sewer Utility Division

August 23, 2013

AUG 26 2013

Missouri Department of Natural Resources  
Water Protection Program  
ATTN: NPDES Permits and Engineering Section  
P.O. Box 176  
Jefferson City, MO 65102

RE: City of Columbia Airport WWTF, Permit No. MO-0092924 – Application for Permit  
Renewal

Dear Sirs:

Enclosed is the completed permit renewal application for the City of Columbia's Airport Waste Water Treatment Facility, Permit No. MO-0092924.

Previously, the City was granted a variance to the operational monitoring requirements of 10 CSR 20-9.010 for this facility. I request that the operational monitoring requirements again be waived as part of this permit renewal. This facility is a no discharge system consisting of a two cell treatment lagoon, a single cell holding lagoon and a land application field. This system has successfully been operated by City staff for many years and there does not appear to be any operational or regulatory benefit by performing the additional monitoring. Attached is a copy of the letter that granted the previous variance.

Should you have any questions pertaining to the permit application or the requested waiver of the operation monitoring requirements, please contact. Please contact David Sorrell, P.E., Sewer Utility Manager, at (573) 445-9427.

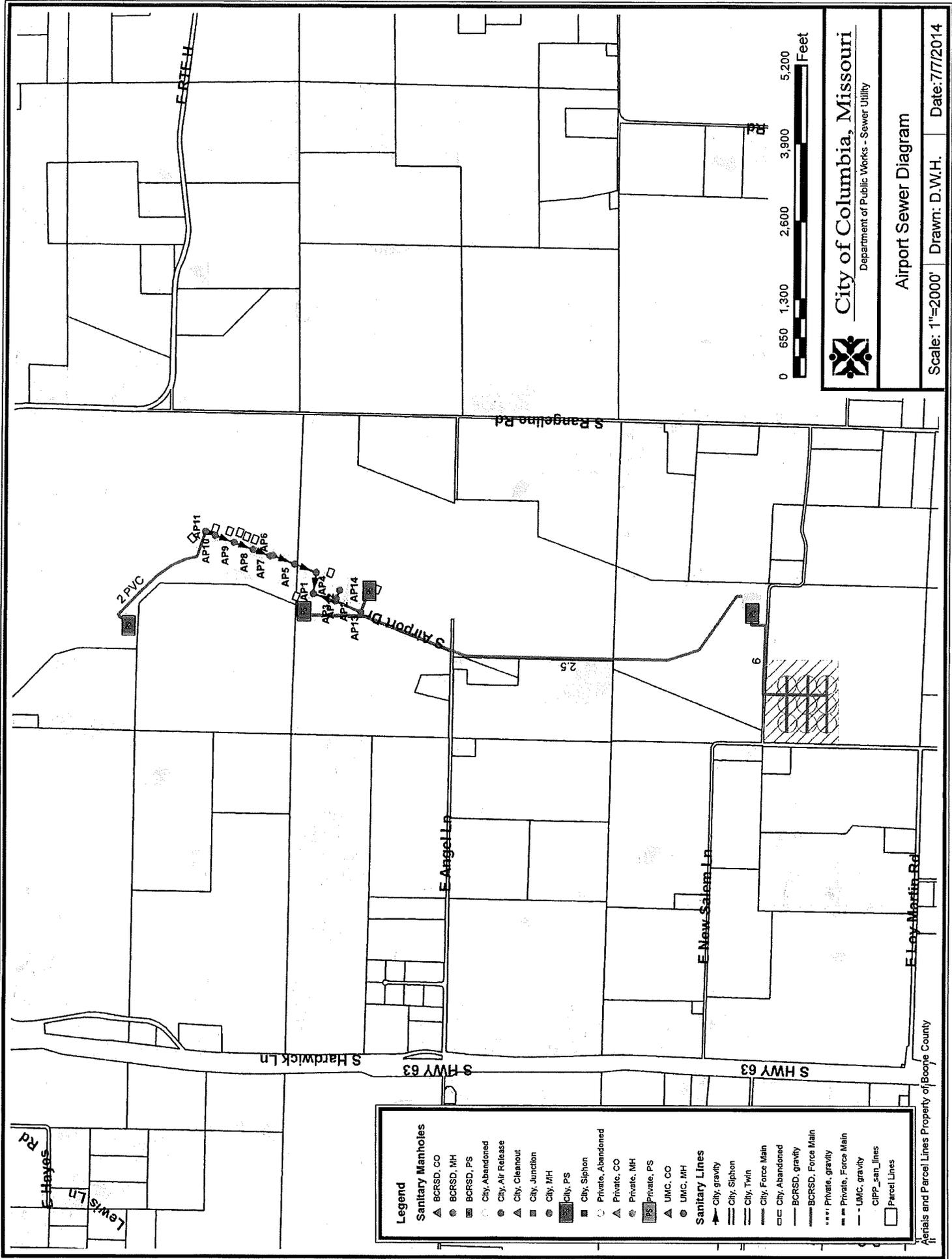
Sincerely,  
DEPARTMENT OF PUBLIC WORKS

A handwritten signature in cursive script that reads "John D. Glascock".

John D. Glascock, P.E.  
Director

c: David A. Sorrell, P.E., Sewer Utility Manager  
Missouri Department of Natural Resources Northeast Regional Office

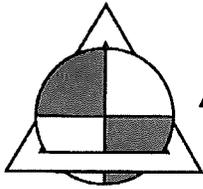




- Legend**
- Sanitary Manholes**
- ▲ BCRSD, CO
  - BCRSD, MH
  - BCRSD, PS
  - City, Abandoned
  - ▲ City, Air Release
  - ▲ City, Cleanout
  - City, Junction
  - City, MH
  - City, PS
  - City, Siphon
  - Private, Abandoned
  - ▲ Private, CO
  - ▲ Private, MH
  - Private, PS
  - ▲ UMC, CO
  - UMC, MH
- Sanitary Lines**
- City, gravity
  - City, Siphon
  - City, Twin
  - City, Force Main
  - City, Abandoned
  - BCRSD, gravity
  - BCRSD, Force Main
  - Private, gravity
  - Private, Force Main
  - UMC, gravity
  - CIPP\_san\_lines
  - Parcel Lines


**City of Columbia, Missouri**  
 Department of Public Works - Sewer Utility  
**Airport Sewer Diagram**  
 Scale: 1"=2000' Drawn: D.W.H. Date: 7/7/2014

Aerials and Parcel Lines Property of Boone County



**ALLSTATE  
CONSULTANTS**

3312 LeMone Industrial Blvd.  
Columbia, MO 65201  
Phone: (573) 875-8799  
Fax: (573) 875-8850

E-Mail: [allstate@allstateconsultants.net](mailto:allstate@allstateconsultants.net)

## MEMO

**TO: Brian Harrington**

**FROM: Chad Sayre**

**DATE: 1/22/2015**

**CC: Josh Hawkins**

**RE: Baptist Home Tract – Ashland, Sewer Options Update**

---

Brian,

Per our update meeting with Steve Long this week, this memo is intended to provide a summary of our current evaluations and recommended funding programming for the sewer facility plan that we are preparing to submit to MDNR. We have evaluated costs that we think are fair for The Baptist Home parcel to connect as part of the overall public project. We currently are programming the following payment and onsite improvements:

1. \$205,000.00 cash connection fee from The Baptist Home to the city.
2. The Baptist Home installs and pays for the pump station wet well (6'-0" – 8'-0" diameter at the design depth).
3. The Baptist Home will build all on-site gravity sewers as approved by city.
4. Ashland will be responsible for design and construction of the pump station and force main necessary to connect The Baptist Home property
5. Ashland will fund, assist, and direct acquisition of all necessary easements as required by MDNR and city policies for public improvements.
6. The Baptist Home will have as standard monthly usage bill.
7. The Baptist Home and Ashland will work together on an annexation agreement and/ or development agreement as per the recommendation of the city attorney.

We have not received approval from the city council on the current proposal concept, so it is not final, but only our thoughts at this time. We would like to have Steve discuss this basic approach with The Baptist Home leadership and see if it is acceptable. At the same time, we will be discussing it with the city administration, staff, and city council for their thoughts.

We believe this approach is fair and equitable to all parties and their constituents.



3312 LeMone Industrial Blvd.  
Columbia, MO 65201  
Phone: (573) 875-8799  
Fax: (573) 875-8850

E-Mail: [allstate@allstateconsultants.net](mailto:allstate@allstateconsultants.net)

## MEMO

**TO:** City of Ashland  
City Council and Staff

**FROM:** Chad Sayre and Stephen Lin

**DATE:** February 25, 2015

**RE:** City of Ashland Wastewater Facility Plan Update and Summary  
Sewer Extension and Service Connection Policy Discussion

---

We have completed a draft sewer service plan for the northeast area (Angel land and airport area). This was completed to address interests in sewer regionalization from property owners such as the Baptist Home, Alta Vista, and the City of Columbia Airport, along with an industrial area and other property owners. We have evaluated numerous other tracts and ownerships in the regionalization plan and have noted those parcels on the draft image map. We have added this draft to the previously reviewed draft of the facility plan.

Our goal is to update the council, discuss options to include in the facility plan to address those needs that we know we might have, and submit the facility plan to the joint funding committee as to proceed with the next steps of the MDNR/ USDA process. We have met recently with the USDA and MDNR and both are options for funding the loan required to capitalize the sewer treatment plant (\$5,300,000 - \$5,700,000) and now the additional focus of extension of force mains to the northeast and other areas (\$1,300,000 - \$1,700,000). These amounts were what was programmed as the maximum amounts that could be feasible when we all discussed the bond issue amount and the rates for sewer that we want to maintain. It appears to us that the USDA loan may have a lower annual payment but the term is 35 years at around 4.0% to 4/5% interest where the MDNR is 20 years at 2.0% to 2.5% interest. If this changes we will change our recommendation. The staff and administration is still evaluating options and costs to benefits. The Joint Funding Committee will comment and recommend a funding source also. So, our next

step is to include provisions to cover the current options drafted for evaluation and then submit the facility plan to get MDNR comments.

We must continue to evaluate phasing and financial feasibility and risks of investment of sewer extensions. Current policy for new developments is that the developer/owner must pay for their improvements to serve their development and potentially offsite impacts. Then lots, as they connect, pay an impact or connection fee. Existing customers who already have data on existing sewer use, do not have a policy that we know of.

We have evaluated several options for phasing the services to the airport area to serve existing customers, their costs, and ways to make the service plan financially feasible for the taxpayers in Ashland. These new potential customers have all formerly contacted the city since the bond issue was passed to evaluate costs and timing of service to their interest. In our opinion, the existing taxpayers can't afford to "prebuild" all of the pump stations and force mains necessary to reach our ultimate service plan recommended, therefore, we have developed some options to develop a "connection fee" or "impact fee" for interested land owners in this area as it does include a very important economic development asset in the Columbia Regional Airport, which just recently had a new interchange constructed. Final feasibility may include the new revenues created by connection.

The airport property, if served by the city of Ashland, would become another customer of the City, and pay a monthly or annual fee to the City of Ashland. The airport is currently served by lagoon treatment and a land application disposal system. The system is in need of expansion as the airport is expanding its current use and the future planning would certainly increase the need for wastewater services. The lagoon is not desirable at the end of a runway because of the vector attraction of birds etc. The system is working fine but needs improvements and expansion. We recommend that this connection be made to the city of Ashland and eliminate this lagoon. This would take a custom user agreement that the city attorney may discuss. The airports current design flows are 20,000 to 27,000 gallons per day or about 600,000 gallons per month to 800,000 gallons per month. This would be a nice new customer for the City of Ashland and take a very important step to make sure that the airport prospects and growth have a solution in hand for the economic development planned and targeted by REDI and regional planning. This connection may require policy by the council following review by MDNR in the facility plan.

The Baptist Home property has also been working on options to connect to the system. We have attached our current recommendation for that property. Please note the attachment of our memo addresses one approach for a payment of a connection fee and installation of improvements to be equitable to the taxpayers of Ashland. We understand that the Baptist Home board is evaluating our recommendation and will comment back at the first part of April. This connection may require policy by the council following review by the MDNR in the facility plan.

There are other small existing customers that may connect, as these will be handled under existing policies, we believe, as they annex and are required to connect.

One large tract that has inquired regarding sewer services planning is the Alta Vista tract. This tract is completely within the city limit of the City of Ashland. Currently the tract is vacant but has no sewer. It has large water, gas and power, access to an interchange, and will be adjacent to the airport as it expands. Sewer is a big question to marketability for economic development and a need as a WWTP with any marketable capacity will not be affordable or probable to get permitted even with the advocacy of the City of Ashland. The creeks and streams are highly restrictive to effluent disposals, therefore we recommend this tract be included in the assessment and options analysis for payment , repayment, development agreement , and even the creation of some form of capital improvement district such as a CID, TDD, or combination of all the above. Any of the other parcels may also be able to be included as allowed by state statute. The city attorney can review these options as we await MDNR comment on the facility plan recommendation. We do not believe at this time that the city can afford to “pre-build” sewers for these existing customers without reimbursement, developer constructed improvements, and/or connection fees to pay a “fair share”. These will continue to be evaluated and assessed for final options and affordability as the MDNR reviews our facility plan.

**ACTION ITEM : CONSENSUS TO SUBMIT FACILITY PLAN TO MDNR TO INCLUDE MULTIPLE OPTIONS FOR SCOPE, DEPENDING ON FINAL COMMITMENTS FROM USERS AND LAND OWNERS, TO PARTICIPATE IN COSTS FOR SEWER.**

COUNCIL BILL NO. 2015-007

ORDINANCE NO.

AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING  
MAY 1, 2015 AND APPROPRIATING FUNDS PURSUANT THERETO

---

WHEREAS, the City Administrator and City Staff has presented the Board of Aldermen with an annual budget for the fiscal year beginning May 1, 2015; and

WHEREAS, the Board of Aldermen has reviewed and agree with the recommendations for the annual budget for the fiscal year beginning May 1, 2015.

THEREFORE BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF ASHLAND,  
MISSOURI AS FOLLOWS:

Section 1. The annual budget for the City of Ashland, Missouri, for the fiscal year beginning May 1, 2015 and ending April 30, 2016; A copy of which is attached and marked as "Exhibit A" hereto and made a part hereof as if fully set forth herein, having been heretofore submitted by the Budget Committee, is hereby adopted.

Section 2. Funds are hereby appropriated for the objects and purposes of expenditures set forth in said budget.

Section 3. Instructs the City Treasurer to distribute said budget to all entities that have interest in the financial matter of the City.

Section 4. This ordinance shall be in full force and effect from and after its passage by the Board of Aldermen.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Gene Rhorer, Mayor

Attest:

\_\_\_\_\_  
Darla Sapp, City Clerk

Certified as to correct form:

\_\_\_\_\_  
Fred Boeckmann, City Attorney

GENERAL FUND INCOME		Budget FY 16	Budget FY 15
	<b>GENERAL &amp; ADMINISTRATIVE TAX REVENUE</b>		
10-10-4000	PROPERTY TAX REAL & PERSONAL	\$135,000.00	\$130,000.00
10-10-4010	1% LOCAL SALES TAX	\$360,000.00	\$360,000.00
10-10-4011	FINANCIAL INSTITUTION TAXES	\$600.00	\$300.00
10-10-4012	SURTAXES (MARCH)	\$5,000.00	\$5,000.00
10-10-4135	WIRELESS LEASE AGREEMENT	\$45,000.00	\$40,000.00
10-10-4155	3% GROSS RECEIPTS CHARTER COMMUN	\$10,000.00	\$10,000.00
10-10-4160	5% GROSS RECEIPTS AMERENUE	\$175,000.00	\$175,000.00
10-10-4165	5% GROSS RECEIPTS BOONE ELECTRIC	\$22,000.00	\$22,000.00
10-10-4170	5% GROSS RECEIPTS MOBILE TELEPHONE	\$81,000.00	\$81,000.00
	<b>MISCELLANEOUS INCOME</b>		
10-10-4020	INTEREST INCOME	\$7,000.00	\$7,000.00
10-10-4130	RETURNED PAYMENTS	\$0.00	\$0.00
10-10-4140	MISCELLANEOUS INCOME	\$2,500.00	\$2,000.00
10-10-4330	GRANT INCOME	\$0.00	\$0.00
10-10-4340	353 & TIFF PREFUNDING	\$0.00	\$0.00
10-10-4800	CITY EVENT INCOME	\$0.00	\$0.00
10-10-4999	EMERGENCY FUND/TRANSFER FROM RESERVES	\$0.00	\$0.00
	<b>LICENSES</b>		
10-10-4600	LIQUOR & MERCHANTS LICENSES	\$2,500.00	\$2,500.00
10-10-4610	DOG & CAT LICENSES	\$0.00	\$50.00
	<b>TOTAL GENERAL INCOME</b>	<b>\$845,600.00</b>	<b>\$834,850.00</b>
GENERAL FUND EXPENSES		Budget FY 15	Budget FY 15
	<b>PAYROLL/LEGALS</b>		
10-10-5000	SALARIES	\$155,800.00	\$142,663.00
10-10-5001	OVERTIME SALARIES	\$0.00	\$0.00
10-10-5010	PAYROLL TAXES (SS6.2%,MED1.45%)	\$11,200.00	\$12,000.00
10-10-5020	LAGERS 4.6%	\$7,000.00	\$8,400.00
10-10-5030	HEALTH INSURANCE	\$26,000.00	\$26,000.00
10-10-5040	WORK COMP INSURANCE .29%	\$2,500.00	\$410.00
10-10-5070	HEALTH/FITNESS	\$0.00	\$240.00
	<b>EMPLOYEE</b>		
10-10-5110	UNIFORMS	\$300.00	\$300.00
10-10-5115	PROF. TRAINING/MILEAGE	\$5,500.00	\$4,500.00
10-10-5120	PROF. MEMBERSHIPS	\$2,000.00	\$2,000.00
10-10-5121	MMRCOG	\$1,200.00	\$1,200.00
10-10-5122	MML	\$800.00	\$700.00
	<b>MISCELLANEOUS</b>		
10-10-5205	PROPERTY/AUTO INSURANCE	\$50,000.00	\$44,329.00
10-10-5210	LEGAL FEE-CITY ATTORNEY	\$25,000.00	\$25,000.00
10-10-5211	SPECIAL LEGAL EXPENSES	0	\$2,000.00
10-10-5215	CITY AUDIT	\$11,200.00	\$11,200.00
10-10-5240	MISCELLANEOUS EXPENSES	\$750.00	\$750.00

10-10-5245	BANK SERVICE CHARGES	\$0.00	\$0.00
	<b>BUILDING/UTILITIES</b>		
10-10-5300	MAINTENANCE & IMPROVEMENTS	\$5,000.00	\$7,000.00
10-10-5303	OPERATIONS/SUPPLIES	\$500.00	\$500.00
10-10-5305	UTILITIES	\$1,700.00	\$2,500.00
	<b>OFFICE SERVICES</b>		
10-10-5360	TELEPHONE	\$4,200.00	\$1,800.00
10-10-5380	SERVICE AGREEMENTS	\$15,500.00	\$12,000.00
10-10-5381	CONTRACTUAL SERVICES	\$0.00	\$7,000.00
	<b>NORMAL OPERATIONS</b>		
10-10-5638	ADVERTISING	\$2,500.00	\$2,100.00
10-10-5640	DRUG AND ALCOHOL TESTING	\$150.00	\$100.00
10-10-5643	ELECTION FEES	\$10,000.00	\$10,000.00
10-10-5670	OFFICE AND PRINTING SUPPLIES	\$3,500.00	\$3,200.00
10-10-5680	POSTAGE	\$1,500.00	\$1,200.00
10-10-5790	EMERGENCY PREPAREDNESS	\$300.00	\$300.00
10-10-5835	COMPUTERS MAINTENANCE	\$4,200.00	\$4,000.00
10-10-5955	CITY EVENTS EXPENSE	\$200.00	\$700.00
	<b>CAPITAL</b>		
10-10-5815	SMALL EQUIPMENT	\$2,500.00	\$5,300.00
10-10-5816	CAPITAL EXPENDITURES	\$0.00	\$15,000.00
10-10-5840	CHRISTMAS LIGHTS	\$400.00	\$400.00
10-10-5850	GRANT	\$0.00	\$0.00
	<b>TOTAL</b>	<b>\$351,400.00</b>	<b>\$354,792.00</b>
	<b>COMMUNITY DEVELOPMENT/CODE ENFORCER INCOME</b>	<b>Budget FY 16</b>	<b>Budget FY 15</b>
10-11-4110	BUILDING PERMITS	\$25,000.00	\$20,000.00
10-11-4112	PLANNING AND ZONING APPLICATIONS	\$10,000.00	\$18,500.00
10-11-4113	PROCESSING FEE	\$2,000.00	\$0.00
10-11-4114	PROPERTY CODE VIOLATIONS	\$0.00	\$0.00
10-11-4116	SITE PERMIT	\$0.00	\$0.00
10-11-4118	SIGN/ACCESSORY PERMITS	\$0.00	\$0.00
10-11-4120	DRIVEWAY APPROACH INSPECTIONS	\$975.00	\$750.00
10-11-4122	INFRASTRUCTURE DEVELOPMENT INSPECTION FEES	\$0.00	\$1,000.00
10-11-4124	RECORDING	\$0.00	\$200.00
	<b>TOTAL COM. DEV/C.E. INCOME</b>	<b>\$37,975.00</b>	<b>\$40,450.00</b>
	<b>COMMUNITY DEVELOPMENT/CODE ENFORCER EXPENSES</b>	<b>Budget FY 16</b>	<b>Budget FY 15</b>
	<b>PERMITS</b>		
10-11-5130	BUILDING PERMITS	\$25,000.00	\$20,000.00
10-11-5135	PLANNING AND ZONING REVIEW (ENGINEERING)	\$20,000.00	\$20,000.00
10-11-5240	MISCELLANEOUS	\$0.00	\$0.00
10-11-5255	PROPERTY CODE VIOLATIONS	\$0.00	\$0.00
10-11-5260	SURVEY	\$0.00	\$0.00
10-11-5676	COUNTY RECORDING	\$200.00	\$400.00
10-11-5677	MAPPING	\$0.00	\$0.00
10-11-5678	INFRASTRUCTURE DEVELOPMENT INSPECTION EXPENSE	\$0.00	\$1,000.00

10-11-5679	RPC TRANSPORTATION PLANNING	\$3,000.00	\$3,000.00
	<b>TOTAL COMDEV/C.E. EXPENSES</b>	<b>\$48,200.00</b>	<b>\$44,400.00</b>

<b>POLICE INCOME</b>		<b>Budget FY 16</b>	<b>Budget FY 15</b>
10-15-4330	GRANT	\$8,000.00	\$1,401.90
10-15-4331	P.O.S.T.	\$500.00	\$500.00
10-15-4332	BVP GRANT	\$800.00	\$1,530.00
10-15-4335	DONATIONS	\$500.00	\$0.00
10-15-4410	FINGERPRINTS/BONDS	\$150.00	\$250.00
10-15-4413	RECOUPMENT FEES	\$500.00	\$500.00
10-15-4414	PRISONER TRANSPORT / MILEAGE	\$0.00	\$500.00
10-15-4418	POLICE REPORTS	\$175.00	\$150.00
10-15-4419	OFF DUTY EMPLOYMENT	\$600.00	\$575.00
	<b>TOTAL POLICE INCOME</b>	<b>\$11,225.00</b>	<b>\$5,406.90</b>
<b>POLICE EXPENSES</b>		<b>Budget FY 16</b>	<b>Budget FY 15</b>
<b>POLICE PAYROLL</b>			
10-15-5000	POLICE SALARIES (6.5 OFFICERS)	\$228,000.00	\$225,000.00
	HOLIDAY	\$5,060.00	
	SHIFT	\$2,200.00	
10-15-5001	POLICE OVERTIME SALARIES	\$2,000.00	\$2,500.00
10-15-5005	RESERVE OFFICERS	\$1,000.00	\$1,800.00
10-15-5010	PAYROLL TAXES	\$17,720.00	\$16,300.00
10-15-5020	LAGERS 3.80%	\$8,800.00	\$8,600.00
10-15-5030	HEALTH INSURANCE/LIFE&FLEX	\$48,475.00	\$48,000.00
10-15-5040	WORK COMP INSURANCE 5.23	\$15,000.00	\$6,073.74
10-15-5070	HEALTH/FITNESS	\$720.00	\$1,000.00
<b>EMPLOYEE</b>			
10-15-5105	POLICE HIRING	\$500.00	\$1,100.00
10-15-5110	UNIFORMS/EQUIPMENT	\$3,500.00	\$4,000.00
10-15-5112	AMMUNITION	\$2,000.00	\$800.00
10-15-5113	SPECIAL EQUIPMENT/MISC.	\$1,500.00	\$1,500.00
10-15-5115	PROF. TRAINING/MILEAGE	\$3,000.00	\$2,500.00
10-15-5120	PROF. MEMBERSHIPS	\$100.00	\$150.00
10-15-5125	SAFETY EQUIPMENT	\$2,000.00	\$2,000.00
10-15-5240	MISCELLANEOUS	\$500.00	\$500.00
<b>BUILDING/UTILITIES</b>			
10-15-5300	BUILDING MAINTENANCE & IMPROVEMENTS	\$2,500.00	\$1,000.00
10-15-5305	UTILITIES	\$2,500.00	\$5,000.00
<b>OFFICE EQUIPMENT</b>			
10-15-5360	TELEPHONE	\$8,800.00	\$5,500.00
10-15-5380	SERVICE AGREEMENTS	\$9,000.00	\$10,480.00
<b>VEHICLES/EQUIPMENT OPERATIONS</b>			
10-15-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$12,000.00	\$12,000.00
10-15-5425	VEHICLE & EQUIPMENT FUEL	\$22,000.00	\$22,000.00
10-15-5435	EQUIPMENT CONTRACT WORK	\$0.00	\$0.00
<b>NORMAL OPERATIONS</b>			
10-15-5638	ADVERTISING	\$0.00	\$0.00
10-15-5640	DRUG AND ALCOHOL TESTING	\$250.00	\$200.00

10-15-5670	OFFICE AND PRINTING SUPPLIES	\$3,500.00	\$3,300.00
10-15-5680	POSTAGE	\$500.00	\$500.00
	<b>EMERGENCY OPERATIONS</b>		
10-15-5700	EMERGENCY REPAIRS	\$0.00	\$0.00
10-15-5710	EMERGENCY SUPPLIES	\$0.00	\$0.00
10-15-5715	EMERGENCY CONTRACT WORK	\$0.00	\$0.00
10-15-5730	EMERGENCY FUEL	\$0.00	\$0.00
	<b>CAPITAL</b>		
10-15-5810	CAPITAL EQUIPMENT	\$1,000.00	\$0.00
10-15-5813	VEHICLE/EQUIPMENT LEASE	0	\$0.00
10-15-5814	LEASE INTEREST	\$0.00	\$0.00
10-15-5815	SMALL EQUIPMENT	\$1,500.00	\$5,500.00
10-15-5816	CAPITAL EXPENDITURES	0	\$0.00
10-15-5835	COMPUTERS MAINTENANCE	\$5,000.00	\$4,000.00
10-15-5850	GRANT	\$0.00	\$1,300.00
10-15-5851	P.O.S.T.	\$500.00	\$500.00
10-15-5852	BVP GRANT	\$1,000.00	\$1,530.00
	<b>SPECIALS</b>		
10-15-5855	DEBT SERVICES	\$0.00	\$0.00
10-15-5925	RESITUTION EXPENSE	\$0.00	\$0.00
10-15-5926	POLICE DONATIONS	\$0.00	\$0.00
10-15-5928	MUNICIPAL BONDS	\$0.00	\$250.00
	<b>TOTAL POLICE EXPENSES</b>	<b>\$412,125.00</b>	<b>\$394,883.74</b>
	<b>POLICE CLERK EXPENSES</b>		
	<b>POLICE CLERK</b>		
10-14-5000	POLICE CLERK SALARIES	\$28,000.00	\$25,600.00
10-14-5001	POLICE CLERK OVERTIME SALARIES	\$0.00	\$0.00
10-14-5010	POLICE CLERK PAYROLL TAXES	\$2,145.00	\$2,000.00
10-14-5020	POLICE CLERK LAGERS 4.60%	\$1,290.00	\$1,400.00
10-14-5030	POLICE CLERK HEALTH INSURANCE	\$8,270.00	\$8,300.00
10-14-5040	POLICE CLERK WORK COMP INSURANCE .29	\$290.00	\$33.00
10-14-5070	POLICE CLERK HEALTH/FITNESS	\$240.00	\$0.00
	<b>CUSTODIAN/CROSSING GUARD</b>		
10-17-5000	SALARY	\$1,500.00	\$544.50
10-17-5010	PAYROLL TAXES	\$325.00	\$41.65
10-17-5040	WORK COMP INSURANCE 5.82	\$300.00	\$8.00
	<b>TOTAL POLICE STAFF EXPENSES</b>	<b>\$42,360.00</b>	<b>\$37,927.15</b>

STREET		Budget FY 16	Budget FY 15
	<b>INCOME</b>		
20-20-4020	INTEREST INCOME INVESTMENT	\$0.00	\$0.00
20-20-4140	MISCELLANEOUS INCOME	\$1,000.00	\$1,000.00
20-20-4174	TRANSPORTATION TAX	\$165,000.00	\$165,000.00
20-20-4175	MOTOR VEHICLE STATE SALES TAX	\$28,500.00	\$24,500.00
20-20-4176	MOTOR FUEL TAX	\$95,000.00	\$85,000.00
20-20-4177	MOTOR VEHICLE FEE	\$15,500.00	\$15,500.00
20-20-4178	ROAD TAX REPLACEMENT	\$137,000.00	\$136,229.69
20-20-4179	RESTITUTION TO STREETS	\$0.00	\$0.00
20-20-4180	CITIZEN REIMBURSEMENT	\$0.00	\$0.00
20-20-4183	ST EXCAVATION PERMITS	\$0.00	\$0.00
20-20-4206	SEMA/FEMA	\$0.00	\$0.00
20-20-4207	COUNTY RESERVE	\$0.00	\$100,000.00
20-20-4208	STREET RESERVE	\$0.00	\$100,000.00
20-20-4330	GRANT INCOME	\$0.00	\$0.00
20-20-4537	CARRY OVER FROM PREVIOUS YEAR	\$8,000.00	
	<b>TOTAL STREET INCOME</b>	<b>\$450,000.00</b>	<b>\$627,229.69</b>
	<b>STREET EXPENSES</b>	<b>Budget FY 16</b>	<b>Budget FY 15</b>
	<b>PAYROLL</b>		
20-20-5000	REGULAR SALARIES	\$38,100.00	\$36,957.00
20-20-5001	OVERTIME SALARIES	\$1,100.00	\$1,000.00
20-20-5002	SUMMER SALARIES	\$0.00	\$0.00
20-20-5010	PAYROLL TAXES	\$3,000.00	\$3,100.00
20-20-5020	LAGERS 4.6%	\$1,810.00	\$2,190.00
20-20-5030	HEALTH INSURANCE	\$8,510.00	\$8,400.00
20-20-5040	WORKMANS COMP 10.3	\$5,000.00	\$3,898.96
	<b>EMPLOYEE</b>		
20-20-5110	UNIFORMS/BOOTS	\$400.00	\$400.00
20-20-5115	PROF. TRAINING/MILEAGE	\$250.00	\$250.00
20-20-5120	PROF. MEMBERSHIP	\$0.00	\$0.00
20-20-5125	PERSONAL SAFETY EQUIPMENT	\$100.00	\$100.00
20-20-5640	DRUG & ALCOHOL TESTING	\$50.00	\$50.00
	<b>MISCELLANEOUS</b>		
20-20-5240	MISCELLANEOUS EXPENSE	\$0.00	\$0.00
	<b>BUILDING/UTILITIES</b>		
20-20-5300	BUILDING MAINTENANCE & IMPROVEMENTS	\$400.00	\$400.00
20-20-5305	STREET LIGHTS	\$65,000.00	\$65,000.00
	<b>OFFICE SERVICES</b>		
20-20-5360	TELEPHONE	\$1,460.00	\$1,200.00
20-20-5380	SERVICE AGREEMENTS	\$0.00	\$120.00
	<b>VEHICLES/EQUIPMENT OPERATIONS</b>		
20-20-5420	VEHICLE & EQUIPMENT MAINTENANCE	\$4,000.00	\$4,000.00
20-20-5425	VEHICLE & EQUIPMENT FUEL	\$7,500.00	\$7,500.00
20-20-5435	VEHICLE & EQUIPMENT CONTRACT WORK	\$0.00	\$0.00
	<b>NORMAL OPERATIONS</b>		
20-20-5603	STREET REPAIRS	\$30,000.00	\$30,000.00
20-20-5604	STORMWATER REPAIRS	\$3,500.00	\$3,500.00
20-20-5605	STREET SUPPLIES	\$4,000.00	\$4,000.00
20-20-5608	STREET CONTRACT WORK	\$0.00	\$0.00

20-20-5609	STORMWATER CONTRACT WORK	\$8,000.00	\$8,000.00
20-20-5610	STREET MAINTENANCE	\$2,000.00	\$7,000.00
20-20-5628	STREET MATERIALS	\$7,000.00	\$0.00
20-20-5629	STORMWATER MATERIALS	\$0.00	\$4,918.17
20-20-5630	SIDEWALK EXPENSES	\$16,000.00	\$719.23
20-20-5670	OFFICE & PRINTING SUPPLIES	\$0.00	\$0.00
20-20-5680	POSTAGE	\$0.00	\$0.00
	<b>EMERGENCY OPERATIONS</b>		
20-20-5700	EMERGENCY REPAIRS	\$1,000.00	\$1,000.00
20-20-5710	EMERGENCY SUPPLIES	\$200.00	\$200.00
20-20-5715	EMERGENCY CONTRACT WORK	\$0.00	\$0.00
20-20-5720	EMERGENCY MATERIALS	\$10,000.00	\$9,500.00
20-20-5730	EMERGENCY FUEL	\$7,000.00	\$7,000.00
	<b>CAPITAL</b>		
20-20-5800	ENGINEERING	\$0.00	\$3,000.00
20-20-5810	CAPITAL EQUIPMENT	\$0.00	\$0.00
20-20-5813	VEHICLE/EQUIPMENT LEASE	\$0.00	\$22,238.58
20-20-5814	LEASE INTEREST	\$0.00	\$0.00
20-20-5815	SMALL EQUIPMENT	\$1,000.00	\$0.00
20-20-5816	CAPITAL EXPENDITURES	\$0.00	\$0.00
20-20-5817	SIGNS & POSTS	\$4,000.00	\$4,000.00
20-20-5818	STREET MAJOR MAINTENANCE	\$0.00	\$49,514.30
20-20-5819	ANGEL LANE	\$0.00	\$287,906.16
20-20-5835	COMPUTER MAINTENANCE	\$0.00	\$0.00
	<b>TOTAL STREET EXPENSES</b>	<b>\$230,380.00</b>	<b>\$577,062.40</b>

WATER INCOME		BUDGET	FY 16	Budget	FY 15
45-30-4020	INTEREST INCOME INVESTMENTS		\$10,000.00		\$10,000.00
45-30-4130	RETURNED PAYMENT FEE		\$1,300.00		\$1,200.00
45-30-4140	MISCELLANEOUS INCOME		\$0.00		\$400.00
45-30-4145	DISTRIBUTION MATERIALS INCOME		\$0.00		\$0.00
45-30-4240	WATER INCOME COMMERCIAL		\$74,000.00		\$74,000.00
45-30-4245	WATER INCOME RESIDENTIAL		\$340,000.00		\$333,000.00
45-30-4250	SALES TAX WATER		\$15,000.00		\$15,000.00
45-30-4260	WATER DEPOSIT		\$0.00		\$0.00
45-30-4270	WATER NEW SERVICE		\$26,000.00		\$26,000.00
45-30-4280	SERVICE CHARGE PENALTY		\$27,000.00		\$24,000.00
45-30-4290	RECONNECT FEE		\$6,000.00		\$5,100.00
45-30-4295	PRIMACY FEE		\$5,200.00		\$4,600.00
45-30-4330	WATER GRANT		\$0.00		\$0.00
45-30-4360	SRF FUND		\$0.00		\$0.00
45-30-4400	UTILITY TAX		\$0.00		\$0.00
45-30-4500	SALE OF EQUIPMENT		\$0.00		\$0.00
45-30-4520	CAPITAL IMPROVEMENT		\$0.00		\$0.00
45-30-4530	INCOME OF DEBT SERVICE		\$175,000.00		\$177,000.00
45-30-4535	INTEREST INCOME/REIMBURSEMENT DEBT SERVICE		\$0.00		\$0.00
45-30-4536	ONE TIME EMERGENCY		\$0.00		\$40,000.00
45-30-4537	CARRY OVER PREVIOUS YEAR		\$195,000.00		\$195,000.00
<b>TOTAL WATER INCOME</b>			<b>\$874,500.00</b>		<b>\$905,300.00</b>
SEWER INCOME		BUDGET	FY 16	Budget	FY 15
45-40-4020	INTEREST INCOME INVESTMENTS		\$1,500.00		\$1,500.00
45-40-4140	MISCELLANEOUS INCOME		\$0.00		\$0.00
45-40-4280	SERVICE CHARGE PENALTY		\$10,000.00		\$8,900.00
45-40-4295	SEWER CONNECT FEE MDNR		\$2,000.00		\$1,500.00
45-40-4300	SEWER INCOME		\$350,000.00		\$340,000.00
45-40-4315	SEWER TREATMENT IMPACT FEE		\$31,200.00		\$23,500.00
45-40-4320	SEWER DIST CONNECT FEE		\$0.00		\$0.00
45-40-4325	SEWER COLLECTION SYSTEM FEE		\$29,250.00		\$22,300.00
45-40-4330	GRANT		\$0.00		\$0.00
45-40-4360	SRF FUND		\$0.00		\$0.00

45-40-4500	SALE OF EQUIPMENT		\$0.00	\$0.00	\$0.00
45-40-4520	CAPITAL IMPROVEMENT		\$0.00	\$0.00	\$0.00
45-40-4530	INCOME OF DEBT SERVICE		\$150,000.00		\$150,000.00
45-40-4535	INTEREST INCOME/ REIMBURSEMENT DEBT SERVICE		\$0.00		\$0.00
45-40-4999	FROM RESERVES		\$0.00		\$0.00
	<b>TOTAL SEWER INCOME</b>		<b>\$573,950.00</b>	<b>Budget</b>	<b>\$547,700.00</b>
	<b>UTILITY ADMINISTRATIVE INCOME</b>		<b>\$38,000.00</b>	<b>FY 16 Budget</b>	<b>\$35,000.00</b>
45-50-4275	COLLECTION FEE		\$38,000.00		\$35,000.00
	<b>TOTAL UTILITY ADMINISTRATIVE INCOME</b>		<b>\$38,000.00</b>	<b>Budget</b>	<b>\$35,000.00</b>
	<b>SOLID WASTE COLLECTION INCOME</b>		<b>\$25.00</b>	<b>FY 16 Budget</b>	<b>\$25.00</b>
45-35-4140	MISCELLANEOUS INCOME		\$25.00		\$25.00
45-35-4280	SERVICE CHARGE-PENALTY		\$6,600.00		\$6,000.00
45-35-4305	SOLID WASTE-TRASH SERVICE		\$270,000.00		\$256,000.00
45-35-4306	RECYCLING FEES		\$17,000.00		\$15,840.00
45-35-4307	YARD WASTE FEES		\$25,000.00		\$23,500.00
45-35-4330	SOLID WASTE- GRANT		\$0.00		\$0.00
	<b>TOTAL SOLID WASTE COLLECTION INCOME</b>		<b>\$318,625.00</b>	<b>Budget</b>	<b>\$301,365.00</b>
	<b>UTILITY ADMINISTRATIVE EXPENSES</b>		<b>\$33,320.00</b>	<b>FY 16 Budget</b>	<b>\$32,000.00</b>
	<b>PAYROLL</b>				
45-50-5000	REGULAR SALARIES		\$33,320.00		\$32,000.00
45-50-5001	OVERTIME SALARIES		\$840.00		\$1,000.00
45-50-5010	PAYROLL TAXES 7.65%		\$2,555.00		\$2,600.00
45-50-5020	LAGERS 4.6%		\$1,340.00		\$950.00
45-50-5030	HEALTH INSURANCE		\$8,510.00		\$8,000.00
45-50-5040	WORKMANS COMP .29%		\$450.00		\$105.00
45-50-5070	HEALTH/FITNESS		\$0.00		\$0.00
	<b>EMPLOYEE</b>				
45-50-5115	PROF. TRAINING/MILEAGE		\$1,500.00		\$2,400.00
	<b>MISCELLANEOUS</b>				
45-50-5240	MISCELLANEOUS EXPENSE		\$225.00		\$200.00
45-50-5235	FEES COLLECTION AGENCY		\$0.00		\$0.00
45-50-5245	BANK SERVICE CHARGES		\$2,700.00		\$2,700.00
45-50-5300	MAINTENANCE & IMPROVEMENTS		\$0.00		\$0.00
45-50-5305	UTILITIES		\$2,000.00		\$1,970.00

OFFICE SERVICES		BUDGET FY 16	BUDGET FY15
45-50-5360	TELEPHONE	\$5,000.00	\$4,400.00
45-50-5380	SERVICE AGREEMENTS	\$7,500.00	\$9,000.00
45-50-5638	ADVERTISING	\$700.00	\$700.00
<b>NORMAL OPERATIONS</b>			
45-50-5640	DRUG & ALCOHOL TESTING	\$50.00	\$50.00
45-50-5670	OFFICE AND PRINTING SUPPLIES	\$5,000.00	\$4,000.00
45-50-5680	POSTAGE	\$8,000.00	\$7,500.00
<b>CAPITAL</b>			
45-50-5810	CAPITAL EQUIPMENT	\$800.00	\$5,000.00
45-50-5815	SMALL EQUIPMENT	\$0.00	\$0.00
45-50-5835	COMPUTER MAINTENANCE	\$5,600.00	\$4,000.00
<b>TOTAL UTILITY ADMINISTRATIVE EXPENSES</b>		<b>\$86,090.00</b>	<b>\$86,575.00</b>
<b>WATER EXPENSES</b>		<b>BUDGET FY 16</b>	<b>BUDGET FY15</b>
<b>PAYROLL</b>			
45-30-5000	REGULAR SALARIES	\$116,231.00	\$110,000.00
45-30-5001	OVERTIME SALARIES	\$1,946.00	\$2,537.00
45-30-5002	SUMMER SALARIES	\$0.00	\$0.00
45-30-5010	PAYROLL TAXES	\$9,041.00	\$7,900.00
45-30-5020	LAGERS 4.6%	\$5,437.00	\$6,700.00
45-30-5030	HEALTH INSURANCE	\$25,529.00	\$24,500.00
45-30-5040	WORKMANS COMP 7.2	\$13,000.00	\$13,085.55
45-30-5095	GRANT	\$0.00	\$0.00
<b>EMPLOYEE</b>			
45-30-5110	UNIFORMS/BOOTS	\$1,200.00	\$800.00
45-30-5115	PROF. TRAINING/MILEAGE	\$500.00	\$300.00
45-30-5120	PROF. MEMBERSHIP (MRWA, WWC)	\$600.00	\$600.00
45-30-5125	PERSONAL SAFETY EQUIPMENT	\$300.00	\$200.00
45-30-5240	MISCELLANEOUS EXPENSES	\$0.00	\$200.00
45-30-5220	WATER SALES TAX	\$17,000.00	\$15,000.00
45-30-5225	PRIMACY FEE	\$5,000.00	\$5,000.00
45-30-5640	DRUG & ALCOHOL TESTING	\$150.00	\$100.00
<b>BUILDING/UTILITIES</b>			
45-30-5300	BUILDING MAINTENANCE & IMPROVEMENTS	\$400.00	\$400.00

45-30-5310	BOONE ELECTRIC		\$10,500.00	\$10,000.00
45-30-5315	AMERENUE		\$31,000.00	\$29,000.00
45-30-5360	CELLULAR PHONES		\$2,100.00	\$1,200.00
	<b>VEHICLES/EQUIPMENT OPERATIONS</b>			
45-30-5420	VEHICLE & EQUIPMENT MAINTENANCE		\$6,850.00	\$6,850.00
45-30-5425	VEHICLE & EQUIPMENT FUEL		\$9,000.00	\$9,000.00
45-30-5430	VEHICLE MILEAGE		\$0.00	\$0.00
45-30-5435	EQUIPMENT CONTRACT WORK		\$0.00	\$0.00
	<b>BONDS</b>			
45-30-5510	2008A WATER BOND PRINCIPAL		\$55,000.00	\$55,000.00
45-30-5511	2002 COMBINED PRINCIPAL		\$21,000.00	\$19,000.00
45-30-5515	2008A WATER BOND INTEREST		\$49,385.00	\$51,860.00
45-30-5516	2002 COMBINED BOND INTEREST		\$9,675.00	\$10,743.76
45-30-5520	2008A WATER BOND FEES		\$4,967.14	\$4,822.09
45-30-5521	2002 COMBINED BOND FEES		\$560.00	\$530.00
	<b>NORMAL OPERATIONS</b>			
45-30-5600	MO. ONE CALL LOCATES		\$750.00	\$625.00
45-30-5608	CONTRACT WORK		\$0.00	\$500.00
45-30-5615	LAB EXPENSES		\$100.00	\$500.00
45-30-5618	CHEMICALS		\$1,600.00	\$1,600.00
45-30-5623	WATER PURCHASED FROM CPWD1		\$0.00	\$2,000.00
45-30-5628	MATERIALS		\$40,000.00	\$40,000.00
	<b>EMERGENCY OPERATIONS</b>			
45-30-5700	EMERGENCY REPAIRS		\$0.00	\$0.00
45-30-5710	EMERGENCY SUPPLIES		\$0.00	\$0.00
45-30-5715	EMERGENCY CONTRACT WORK		\$0.00	\$0.00
45-30-5720	EMERGENCY MATERIALS		\$0.00	\$0.00
45-30-5730	EMERGENCY FUEL		\$0.00	\$0.00
	<b>CAPITAL</b>			
45-30-5800	ENGINEERING		\$5,000.00	\$10,000.00
45-30-5810	CAPITAL EQUIPMENT		\$47,600.00	\$4,000.00
45-30-5815	SMALL EQUIPMENT		\$0.00	\$0.00
45-30-5816	CAPITAL EXPENDITURES		\$192,000.00	\$420,000.00
45-30-5832	COMPUTER MAINTENANCE		\$0.00	\$0.00

TOTAL WATER EXPENSES		\$683,421.14	\$864,553.40
SEWER EXPENSES		BUDGET	FY 16 Budget
			FY 15
	<b>PAYROLL</b>		
45-40-5000	REGULAR SALARIES	\$137,384.00	\$106,000.00
45-40-5001	OVERTIME SALARIES	\$2,679.00	\$3,000.00
45-40-5010	PAYROLL TAXES	\$10,715.00	\$9,000.00
45-40-5020	LAGERS 4.6%	\$6,443.00	\$7,000.00
45-40-5030	HEALTH INSURANCE	\$32,175.00	\$28,000.00
45-40-5040	WORKMANS COMP 4.3%	\$9,000.00	\$6,000.00
45-40-5095	GRANT	\$0.00	\$0.00
	<b>EMPLOYEE</b>		
45-40-5110	UNIFORMS/BOOTS	\$1,600.00	\$1,600.00
45-40-5115	PROF. TRAINING/MILEAGE	\$800.00	\$800.00
45-40-5120	PROF. MEMBERSHIP (MRWA, WWC)	\$600.00	\$600.00
45-40-5125	PERSONAL SAFETY EQUIPMENT	\$400.00	\$400.00
45-40-5360	CELLULAR PHONES	\$1,400.00	\$1,200.00
45-40-5640	DRUG & ALCOHOL TESTING	\$200.00	\$100.00
	<b>MISCELLANEOUS</b>		
45-40-5226	SEWER CONNECT FEE	\$2,000.00	\$1,500.00
45-40-5240	MISCELLANEOUS EXPENSE	\$2,000.00	\$2,000.00
	<b>BUILDING/UTILITIES</b>		
45-40-5300	BUILDING MAINTENANCE & IMPROVEMENTS	\$400.00	\$400.00
45-40-5310	BOONE ELECTRIC	\$5,200.00	\$5,000.00
45-40-5311	BOONE ELECTRIC ANGEL LANE	\$400.00	\$400.00
45-40-5315	AMERENMO	\$1,250.00	\$1,200.00
	<b>LIFT STATIONS</b>		
45-40-5325	AERATED LAGOON	\$34,000.00	\$34,000.00
45-40-5330	PETERSON LIFT STATION	\$620.00	\$600.00
45-40-5335	EAST PUMP STATION	\$3,300.00	\$3,300.00
45-40-5340	CASPIAN CIRCLE PUMP STATION	\$1,030.00	\$850.00
45-40-5345	AMERICAN SETTER PUMP	\$550.00	\$500.00
45-40-5350	607 KIMBERLY, SEWAGE PUMP STATION	\$1,100.00	\$1,100.00
45-40-5355	LIFT STATION MAINTENANCE & IMPROVEMENTS	\$25,000.00	\$25,000.00
	<b>VEHICLE/EQUIPMENT OPERATIONS</b>		

45-40-5420	VEHICLE & EQUIPMENT MAINTENANCE		\$1,800.00	\$1,800.00
45-40-5425	VEHICLE & EQUIPMENT FUEL		\$5,000.00	\$5,000.00
45-40-5430	VEHICLE MILEAGE		\$0.00	\$0.00
	<b>BONDS</b>			
45-40-5513	2013 COMBINED PRINCIPAL		\$56,000.00	\$53,000.00
45-40-5530	2007A SEWER BOND PRINCIPAL		\$45,000.00	\$45,000.00
45-40-5535	2007A SEWER BOND INTEREST		\$28,738.00	\$31,437.50
45-40-5537	2013 COMBINED BOND INTEREST		\$8,200.00	\$9,562.50
45-40-5540	2007A SEWER BOND FEE		\$3,790.00	\$3,673.94
45-40-5542	2013 COMBINED BOND FEES		\$500.00	\$500.00
	<b>NORMAL OPERATIONS</b>			
45-40-5600	MO. ONE CALL LOCATES		\$750.00	\$625.00
	COLLECTION REPAIRS		\$75,000.00	\$0.00
45-40-5605	SUPPLIES		\$3,000.00	\$1,800.00
45-40-5608	CONTRACT WORK		\$3,000.00	\$861.00
45-40-5615	LAB EXPENSES		\$6,500.00	\$2,000.00
45-40-5618	CHEMICALS		\$12,500.00	\$12,500.00
	<b>EMERGENCY OPERATIONS</b>			
45-40-5700	EMERGENCY REPAIRS		\$0.00	\$0.00
45-40-5710	EMERGENCY SUPPLIES		\$0.00	\$0.00
45-40-5715	EMERGENCY CONTRACT WORK		\$0.00	\$0.00
45-40-5720	EMERGENCY MATERIALS		\$0.00	\$0.00
45-40-5730	EMERGENCY FUEL		\$0.00	\$0.00
	<b>CAPITAL</b>			
45-40-5800	ENGINEERING		\$10,000.00	\$23,000.00
45-40-5810	CAPITAL EQUIPMENT		\$5,500.00	\$83,139.00
45-40-5813	EQUIPMENT LEASE		\$15,000.00	\$15,000.00
45-40-5815	SMALL EQUIPMENT		\$4,000.00	\$0.00
45-40-5816	CAPITAL EXPENDITURES		\$0.00	\$0.00
	<b>TOTAL SEWER EXPENSES</b>		<b>\$564,524.00</b>	<b>\$528,448.94</b>
	<b>SOLID WASTE COLLECTION EXPENSES</b>		<b>BUDGET</b>	<b>FY 15</b>
			<b>FY 16</b>	<b>Budget</b>
45-35-5240	MISCELLANEOUS EXPENSE		\$200.00	\$200.00
45-35-5900	RECYCLING PROGRAM		\$6,600.00	\$5,200.00
45-35-5910	YARD WASTE DISPOSAL PROGRAM		\$17,000.00	\$16,150.00

45-35-5920	SYSTEM OPERATIONS		\$272,000.00	\$260,000.00
	TOTAL SOLID WASTE COLLECTION EXPENSES		\$295,800.00	\$281,550.00
	TOTAL WATER INCOME		\$874,500.00	\$905,300.00
	TOTAL SEWER INCOME		\$573,950.00	\$547,700.00
	TOTAL UTILITY ADMINISTRATIVE INCOME		\$38,000.00	\$35,000.00
	TOTAL INCOME		\$1,486,450.00	\$1,488,000.00
	TOTAL WATER EXPENSES		\$683,421.14	\$864,553.40
	TOTAL SEWER EXPENSES		\$564,524.00	\$528,448.94
	TOTAL UTILITY ADMINISTRATIVE EXPENSES		\$86,090.00	\$86,575.00
	TOTAL EXPENSES		\$1,334,035.14	\$1,479,577.34
	TOTAL NET BALANCE		\$152,414.86	\$8,422.66
	TOTAL SOLID WASTE COLLECTION INCOME		\$318,625.00	\$301,365.00
	TOTAL SOLID WASTE COLLECTION EXPENSES		\$295,800.00	\$281,550.00
	TOTAL NET BALANCE		\$22,825.00	\$19,815.00

TOTAL GENERAL INCOME	\$845,600.00	\$834,850.00
TOTAL GENERAL EXPENSES	\$351,400.00	\$354,792.00
NET	<b>\$494,200.00</b>	<b>\$480,058.00</b>
TOTAL PARK INCOME	\$500.00	\$500.00
TOTAL PARK EXPENSES	\$29,790.00	\$15,963.78
NET	<b>(\$29,290.00)</b>	<b>(\$15,463.78)</b>
TOTAL POLICE INCOME	\$11,225.00	\$5,406.90
TOTAL POLICE EXPENSES	\$412,125.00	\$394,883.74
TOTAL STAFF EXPENSES	\$42,360.00	\$37,927.15
NET	<b>(\$443,260.00)</b>	<b>(\$427,403.99)</b>
TOTAL COM. DEV. INCOME	\$37,975.00	\$40,450.00
TOTAL COM.DEV. EXPENSES	\$48,200.00	\$44,400.00
NET	<b>(\$10,225.00)</b>	<b>(\$3,950.00)</b>
TOTAL COURT INCOME	\$15,471.00	\$19,769.00
TOTAL COURT EXPENSES	\$12,320.00	\$12,620.00
NET	<b>\$3,151.00</b>	<b>\$7,149.00</b>
TOTAL STREET INCOME	\$450,000.00	\$627,229.69
TOTAL STREET EXPENSES	\$230,380.00	\$577,062.40
NET	<b>\$219,620.00</b>	<b>\$50,167.29</b>
TOTAL CAPITAL INCOME	\$165,000.00	\$165,000.00
TOTAL CAPITAL EXPENSES	\$0.00	\$82,000.00
NET	<b>\$165,000.00</b>	<b>\$83,000.00</b>
TOTAL GENERAL INCOME	\$1,525,771.00	\$1,693,205.59
TOTAL GENERAL EXPENSES	\$1,126,575.00	\$1,519,649.07
TOTAL BUDGETED BALANCE	<b>\$399,196.00</b>	<b>\$173,556.52</b>

COUNCIL BILL NO. 2015-008

ORDINANCE NO.

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN ALTERNATIVES FUNDS SUPPLEMENTAL AGREEMENT WITH THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF ASHLAND, MISSOURI AS FOLLOWS:

Section 1. The Board of Aldermen hereby authorizes the Mayor, on behalf of the City of Ashland, to enter into an Alternatives Funds Supplemental Agreement with the Missouri Highways and Transportation Commission. The form and content of the Agreement shall be substantially as set forth in Exhibit A, which is attached to and made a part of this ordinance.

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

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Gene Rhorer, Mayor

Attest:

\_\_\_\_\_  
Darla Sapp, City Clerk

Certified as to correct form:

\_\_\_\_\_  
Fred Boeckmann, City Attorney

CCO Form: FS25 - SUP  
Approved: 02/25 (MWH)  
Revised:  
Modified:

CFDA Number: CFDA #20.205  
CFDA Title: Highway Planning and Construction  
Award name/number: TAP -9900(561)  
Award Year: 2015  
Federal Agency: Federal Highway Administration, Department of Transportation

**MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION  
TRANSPORTATION ALTERNATIVES FUNDS  
SUPPLEMENTAL AGREEMENT**

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

WITNESSETH:

WHEREAS, on \_\_\_\_\_, the Commission and the City previously entered into a Transportation Alternatives Funds Agreement as to public improvements designated as transportation alternatives for the construction of sidewalks along Ash Street from North Main Street to North Henry Clay Boulevard (hereinafter, "Original Agreement"); and

WHEREAS, the Commission and the City now desire to revise the Original Agreement.

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

(1) ADDITIONAL PARAGRAPH: Paragraph 26 is hereby added to the Original Agreement and states as follows:

(26) FEDERAL-AID PROVISIONS: Because responsibility for the performance of all functions or work contemplated as part of this project is assumed by the City, a copy of Section II and Section III, as contained in the United States Department of Transportation Form Federal Highway Administration (FHWA) 1273 "Required Contract Provisions, Federal-Aid Construction Contracts," is attached and made a part of this Agreement as Exhibit C. Wherever the term "the contractor" or words of similar import appear in these sections, the term "the City" is to be

substituted. The City agrees to abide by and carry out the condition and obligations of "the contractor" as stated in Section II, Equal Opportunity, and Section III, Nonsegregated Facilities, as set out in Form FHWA 1273.

(2) ORIGINAL AGREEMENT: Except as otherwise modified, amended, or supplemented by this Supplemental Agreement, the Original Agreement between the parties shall remain in full force and effect.

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

Executed by the City this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Executed by the Commission this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

MISSOURI HIGHWAYS AND  
TRANSPORTATION COMMISSION

CITY OF ASHLAND

\_\_\_\_\_  
Title: \_\_\_\_\_

By: \_\_\_\_\_  
Title: \_\_\_\_\_

ATTEST:

ATTEST:

\_\_\_\_\_  
Secretary to the Commission

\_\_\_\_\_  
Title: \_\_\_\_\_

Approved as to Form:

Approved as to Form:

\_\_\_\_\_  
Commission Counsel

\_\_\_\_\_  
Title: \_\_\_\_\_

Ordinance No.: \_\_\_\_\_

AN ORDINANCE GRANTING A CONDITIONAL USE PERMIT TO ASHLAND RENTALS, LLC TO PERMIT A MULTIPLE FAMILY DWELLING IN THE GENERAL COMMERCIAL DISTRICT

---

WHEREAS, Ashland Rentals, LLC is the owner of Southwoods Commercial Park Plat 1, Lot 1 in the City of Ashland ; and

WHEREAS, this property is located in the General Commercial zoning district; and

WHEREAS, Ashland Rentals, LLC has applied for a Conditional Use Permit to allow the construction and use of a multiple family dwelling on this property.

THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF ASHLAND, MISSOURI AS FOLLOWS:

Section 1. The Board of Aldermen, having duly considered the application and evidence in support of the application, makes the following findings:

1. The proposed Conditional Use will not be detrimental to or endanger the public health, safety, morals, comfort or welfare.
2. The proposed Conditional Use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish or impair property values within the neighborhood.
3. The establishment of the proposed Conditional Use will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district.
4. Adequate measures will be taken to provide ingress and egress, designed to minimize traffic congestion in the vicinity.
5. Adequate utilities, drainage and other necessary facilities have been or will be provided.

Section 2. A Conditional Use Permit for the purpose of multiple family dwelling residential use is hereby granted to Ashland Rentals, LLC. for the above-described property, subject to the following conditions:

1. All required permits (building, driveway) are obtained and applicable building setback requirements are met.
2. Each dwelling unit is limited to one family per unit.

The Conditional Use will in all other respects conform to the applicable regulations of the district in which it is located, except as may be expressly provided elsewhere in the zoning regulations.

Section 3. The Mayor is hereby given the power to execute the Conditional Use Permit for and on behalf of the City of Ashland, Missouri.

Section 4. The Planning and Zoning Commission recommendations and the staff report, mark "Exhibit A" are attached to this ordinance.

Section 5. This ordinance shall be in full force and effect upon its passage and approval.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Gene Rhorer, Mayor

Attest:

\_\_\_\_\_  
Darla Sapp, City Clerk

Certified as to correct form:

\_\_\_\_\_  
Fred Boeckmann, City Attorney

A RESOLUTION SELECTING BARTLETT & WEST AS CONSULTANTS FOR THE ASH STREET SIDEWALK IMPROVEMENTS PROJECT

Whereas, the City solicited requests for qualifications for professional services to provide consulting services and construction inspection on the Ash Street sidewalk improvements project; and

Whereas, the City received requests for qualifications from Shafer, Kline and Warren, Cochran, Bartlett & West, Engineering Surveys and Services, Poepping, Stone, Bach & Associates, BFA Consultants, Engineers, Surveyors, Meco Engineering Company and Allstate Consultants on February 20, 2015; and

Whereas, the consultant selection committee has reviewed the qualifications and has selected Bartlett & West.

THEREFORE BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF ASHLAND, MISSOURI AS FOLLOWS:

The Board of Aldermen hereby selects Bartlett & West for professional services for the Ash Street Sidewalk Improvements Project.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Gene Rhorer, Mayor

Attest:

\_\_\_\_\_  
Darla Sapp, City Clerk

PARTIAL PAYMENT ESTIMATE # 1

Contract Days 90  
 Days Used 46  
 Days Remaining 44  
 Completion Date April 11, 2015  
 % Complete \_\_\_\_\_

Sheet 1 of 3

Contract \$ 95,775.00  
 Total Change Orders \$ \_\_\_\_\_  
 New Contract Amount \$ \_\_\_\_\_

From Feb. 9 2015 to Feb 26 2015

City of Ashland, Missouri of Boone County Waterline Extension

Drill Tech, Inc., 775 East Morgan Street, Tipton, MO 65081

Item #	Description	Bid Quantity	Quantity To Date	Unit Price	Amount
1.01	Mobilization, Insurance & Bonding	1		\$7500.00	\$7500.00
1.02	8" CL 200 PVC Pipe Water Main with Tracer Wire, Granular Backfill Per Plan Bury Depth Min. 48"	680 L.F.	240	\$35.00	\$8400.00
1.03	8" Bored Steel encasement with end seals	45 L.F.		\$150.00	
1.04	4" CL 200 Restrained Joint PVC Carrier Pipe w/Skids & tracer wire	70 L.F.		\$20.00	
1.05	2" Bored restrained Joint PVC Encasement w/ end seals	355 L.F.		\$30.00	
1.06	1" CTS Polyethylene Service Line with tracer wire	575 L.F.		\$12.00	
1.07	8" MJ Gate valves w/necessary restraints (restrained MJ retaining glands)	2 ea		\$1000.00	
1.08	4" MJ Gate valves w necessary restraints (restrained MJ retaining glands)	2 ea		\$750.00	
1.09	2" MJ Gate valves w necessary restraints (restrained MJ retaining glands)	1 ea		\$500.00	

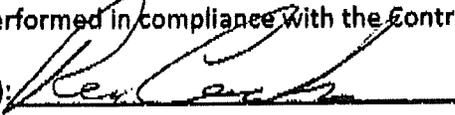
1.10	8" x 8" x 8" Tee (restrained MJ retaining gland)	1 ea	\$100000
1.11	8" x 8" x 4" Tee (restrained MJ retaining gland)	2 ea	\$750.00
1.12	8" Water Main Fittings (restrained MJ retaining glands) 90, 45, 22 1/2, 11 1/4, 8" x reducers	4 ea	\$750.00
1.13	8" Cap or Plug w/2" threaded tap	1 ea	\$500.00
1.14	8" System connections: Water line tie-in complete as shown on detail to existing system, includes necessary couplings, pipe, capping abandoned lines and necessary restraints (restrained MJ retaining glands) or blocking	1 ea	\$2500.00
1.15	4" System connections: Water line tie-in complete as shown on detail to existing system, includes necessary couplings, pipe, capping abandoned lines and necessary restraints (restrained MJ retaining glands) or blocking	2 ea	\$2500.00
1.16	2" System connections: water line tie-in complete as shown on detail to existing system, includes necessary couplings, pipe, capping abandoned lines, and necessary restraints (restrained MJ retaining glands) or blocking	1 ea	\$2000.00
1.17	New Fire Hydrant Set: 12'x12"x6" tee, 6" extension line, 6" gate valve, valve box, hydrant and necessary restraints (restrained MJ retaining glands)	1 ea	\$4000.00
1.18	Relocate and replace existing water service meter appurtenances: includes 18" dia. A-2000 PVC truss pipe, meter well, case iron yoke service saddle, corporation stop, capping abandoned lines, compression fittings and all necessary couplings, existing meter will be reused.	6 ea	\$800.00
1.19	Existing Water Service Line Tie-ins: tie-in from new water main to existing water meter, includes service saddle, service line, corporation stop, capping abandoned lines, compression fittings and necessary couplings	12 ea	\$600.00
1.20	Gravel Driveway Repair	3 S.Y.	\$100.00

1.21	Concrete Street/driveway/parking lot repair	195 S.Y.	\$5.00
1.22	Finish Grading, Seeding, Mulching, Fertilizer, Etc.	1 L.S.	\$2000.00

Application is made for Payment, as shown below, in connection with the Contract.

Original Contract Sum	\$ <u>95,775.00</u>
Net Change by Change Orders	\$ _____
Contract Sum to Date	\$ <u>95,775.00</u>
Total Value of Completed Work & Material on Hand	\$ <u>15,900.00</u>
Less 10% Retained	\$ <u>1,590.00</u>
Total Amount Due to Date	\$ <u>14,310.00</u>
Less Previous Payment	\$ _____
New Amount Due	\$ <u>14,310.00</u>

I hereby certify that the degree of completion of work, as represented by this partial payment estimate, was performed in compliance with the Contract Documents.

CONTRACTOR (Submitted):  Date: 2/26/15

I, the Consultant, hereby certify that I or a delegated representative, based on on-site observation, and to the best of my knowledge, the degree of completion of the work, as represented by this partial payment estimate, conforms to the Drawings and Specifications.

CONSULTANT (Approved):  Date: 2-26-15

OWNER (Authorized Payment): \_\_\_\_\_ Date: \_\_\_\_\_