

REVISED AGENDA (ITEM #3 TO BE REMOVED BY MOTION)

1. Motion to Purchase one (1) 2016 Dodge Charger V-6 RWD in the amount of \$22,510.00 from Lou Fusz Dodge under State of Missouri Procurement Contract #CC160105003 and an additional \$1,826.13 for changeover costs for a total vehicle replacement cost of \$24,336.13 for vehicle #115 which was determined to be a total loss from an accident on July 16, 2016
 2. Motion to approve the purchase of fitness equipment for the new community center in the amount of \$135,585.71 from Advanced Exercise, Formost Fitness, Legened Fitness, Orthotech, Push, Pedal, Pull and 2nd Wind as stated in this memorandum
 3. ~~Motion to approve the award of the McKelvey Woods Nature Trail project to Ideal Landscape Group in the amount of \$508,102.40 with a contingency amount of \$50,000.00~~
 4. Motion to authorize payment for easements for the Brookside Addition Subdivision Sidewalk Project
 5. Motion to approve the purchase of wetland mitigation credits for the McKelvey Woods Nature Trail from Rosedale Mitigation, LLC in the amount of \$19,500.00.
 6. Res. __, a proposed resolution adopting a Capital Improvement Program for the five years beginning January 1, 2017 through December 31, 2021
 7. Res. __, a proposed resolution amending the 2016 budget as a result of a comprehensive review of revenues and expenditures
 8. Res. __, a resolution increasing the 2016 Capital Improvements Fund Budget by \$50,000 for the McKelvey Woods Nature Trail Project
 9. Bill __, a proposed ordinance finding and declaring a certain area in the city a blighted area under Chapter 353 of the Revised Statutes of Missouri, as amended; approving the Millpark Commerce Center Development Plan submitted for the redevelopment of such area; and authorizing the Mayor to enter into a development agreement related thereto
 10. Bill __, a proposed ordinance authorizing a construction services contract with Premier Demolition, Inc. for the Fee Fee Road Improvements Bridge Demolition
 11. Bill __, a proposed ordinance authorizing a construction services contract with Ideal Landscape Group for the McKelvey Woods Nature Trail Project
 12. Bill __, a proposed ordinance to purchase rights-of-way and temporary slope construction licenses related to the Delord Avenue Improvements (Dorsett road to Central Midland Railroad)
- M. A vote may be taken to close part of the meeting for discussion of matters of pending

REVISED AGENDA (ITEM #3 TO BE REMOVED BY MOTION)

litigation, legal action/advice, personnel, and/or acquisition of property involving the City in accordance with Section 610-021 RSMo.

N. ADJOURNMENT

The City of Maryland Heights is working to comply with the Americans with Disabilities Act (ADA). Reasonable accommodations will be provided when requested. To request an accommodation, please call the Government Center, 291-6550 Voice (V) or use Relay Missouri 1-800-735-2966 TDD at least 48 hours in advance of the meeting and communicate your needs.



City of MARYLAND HEIGHTS

Vendor Name	Description	Check Amount
3CMA	Membership Dues	390.00
AFLAC	August 2016	2,238.78
ALL STAR	Parts & Supplies	32.62
AMEREN	Various City Electric Services	16,152.64
AMERICAN DOCUMENT DESTRUCTION	Document Destruction Services	35.00
ANTHON, NICHOLAS	Travel Reimbursement	55.00
AT&T	Phone Services	258.73
AT&T MOBILITY	Smart Phone Cellular Services/Data	384.16
ATSSA	Membership Renewal	79.00
BASSTON HOLDINGS LLC	Refund	1,415.56
BERRY, LARA	Travel Reimbursement	157.54
BOONE, VICTORIA	Room Deposit Refund	75.00
BURNS AND MCDONNELL	Professional Engineering Services	3,795.00
BUSINESS AUDIO PLUS	On Hold Music	105.00
CAINE, MAREAYNA	Room Deposit Refund	75.00
CANNON DESIGN	Community Center Design Services	4.43
CANTEEN REFRESHMENT SERVICES	Coffee Service	147.56
CAVALLO BUS LINES	Charter Bus For Trip Transportation	741.00
CINTAS CORPORATION	First Aid Supplies	112.36
CIVIL DESIGN INC	Stormwater Services	14,094.23
COLONIAL SUPPLEMENTAL	September 2016	54.00
COMENSKY, BRENT	Activity Refund	390.00
COVA, JOANN	MOCCFOA Meeting Reimbursement	32.00
CRAIGSHIRE PROPERTY LLC	Refund	440.60
DOBBS AUTO CENTERS	Tires	750.16
DOC'S HARLEY DAVIDSON	Parts	22.99
DUNN, SCOTT	Travel Advance	178.50
ED ROEHR SAFETY PRODUCTS	Uniforms	1,067.51
ED ROEHR SAFETY PRODUCTS	Uniforms	160.00
FACTORY MOTOR PARTS CO	Parts & Supplies	131.05
FAMILY SUPPORT PAYMENT CENTER	Garnishment	2,268.50
FAULKINGHAM, STEPHANIE	Instructor Fees	1,991.28
FIDELITY SECURITY/EYE MED	September 2016	911.77
FLORISSANT AUTO PAINT	Auto Paint	132.80
FLOWERS, MICHELLE	Room Deposit Refund	175.00



City of MARYLAND HEIGHTS

Vendor Name	Description	Check Amount
FORMAX	Business Cards	374.98
FRED & RICKY'S LLC	Refund	83.10
FRED WEBER, INC.	Rock/Landfill	575.50
H&G/SCHULTZ DOOR	Door Repairs	180.00
HART, JONATHAN	Refund	151.58
HAYNES, ADAM	Travel Reimbursement	138.95
HAZELWOOD MUNICIPAL COURT	Bond Refund	125.00
HILLYARD	Janitorial Supplies	269.40
HORNER & SHIFRIN	Fee Fee Road Improvements and Bridge Removal Design	7,714.25
HORNER & SHIFRIN	Dorsett Road Great Streets Preliminary Design	5,568.95
HTE TECHNOLOGIES	Supplies	51.96
HUTKIN DEVELOPMENT	Refund	121.24
ICMA-RC	Monthly Deferred Compensation	541.75
ICMA-RC	Deferred Compensation	14,931.68
ICMA-RC	Roth IRA	1,086.24
INDUSTRIAL SOAP COMPANY	Janitorial Supplies	439.68
INTERNATIONAL INSTITUTE OF	IIMC Annual Dues	120.00
INTERSTATE BATTERY SYSTEM	Batteries	122.11
JEFFERSON COUNTY COURT	Court Bond Refund	10.00
JEM EASEMENT AND RIGHT OF	Brookside Addition Sidewalk Property Acquisition	3,245.00
K&S ASSOCIATES INC	Community Center Design Services	937,058.68
KOPYTEK INC	Window Envelopes	155.92
KUHLMANN DESIGN GROUP INC	Stormwater Projects Design Services	1,057.50
LACY, CAROL	Room Deposit Refund	500.00
LEADSONLINE LLC	Online Service for BOI	792.00
LEON UNIFORM	Uniforms	593.98
LEON UNIFORM	Uniforms	985.49
LIERMAN, MICHELLE	Permit Refund	200.00
LINCOLN NATIONAL LIFE INSUR CO	September 2016	10,011.67
MANSFIELD, MORGAN	Court Bond Refund	198.50
MCGRATH, MATT	Travel Reimbursement	293.00
METRO FILL DEVELOPMENT	Landfill	275.00
METROPOLITAN ST LOUIS SEWER	Various City Sewer Services	7,495.07
METROPOLITAN ST LOUIS SEWER	Various City Sewer Services	222.06
MISSOURI AMERICAN WATER CO	Various City Water Services	2,874.37

City of MarylandHeights

September 15, 2016

Attachment "A"

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City of MARYLAND HEIGHTS

Vendor Name	Description	Check Amount
MISSOURI AMERICAN WATER CO	Various City Water Services	7,986.87
MISSOURI DEPT OF REVENUE(DMV)	License Renewal	73.50
MISSOURI DEPT. OF REVENUE	Monthly Missouri Withholding Tax	153.00
MISSOURI DEPT. OF REVENUE	Missouri Withholding Tax	21,122.00
MISSOURI LAGERS	August 2016	120,368.52
MISSOURI LAWYERS MEDIA	Bids	123.20
MS BRIDGETS CONSERVATOIRE	Refund	126.25
NAEGER, NELSON	Refund	105.60
NAVISTAR FINANCIAL CORPORATION	Single Axle Dump Truck with Salt Spreader	138,045.52
NEWEGG BUSINESS INC	Ipad/Computer Supplies	401.98
NEWEGG BUSINESS INC	Computer Supplies	27.99
NOISE, TANISHA	Room Deposit Refund	75.00
NSC DIVERSIFIED	Dispatch Printer	339.00
OHIO CHILD SUPPORT PAYMENT	Garnishment	93.23
ORLANDO HOLDINGS LLC	Refund	115.00
PAPERNER, HOWARD	Legal Services	2,702.50
PAT KELLY EQUIPMENT COMPANY	Forestry Crew Supplies	58.99
PERFORMANCE RADIATOR LLC	Parts & Supplies	151.49
PLAZA WEST INVESTORS	Refund	245.06
PPG ARCHITECTURAL COATINGS	Paint Supplies	207.88
R L MUELLER NATIONAL DIST INC	Concession Items	1,648.31
REIMANN, NANCEE	Activity Refund	36.00
RELIANCE STANDARD LIFE	September 2016	10,042.16
REPUBLIC FORD LINCOLN	2016 Ford Transit Van	23,590.00
RIDDLE, DANNA	Room Deposit Refund	75.00
ROYAL PAPERS INC	Janitorial Supplies	140.06
SAINT LOUIS COMPOSTING INC	Landfill	74.00
SAINT LOUIS COMPOSTING INC	Landfill	30.00
SCHEUFFELE, KAREN	Activity Refund	35.00
SCHMITTEL'S NURSERY	Mulch	95.00
SHOW ME HOME DELIVERY	Refund	240.60
SITEONE LANDSCAPE SUPPLY LLC	Landscaping Supplies	160.35
SMITH, JIMMY	Refund	75.00
SPECIALTY MAILING	Postage For City Newsletter	6,300.00
SUNTRUP FORD WESTPORT	Parts	30.72



City of MARYLAND HEIGHTS

Vendor Name	Description	Check Amount
TECH ELECTRONICS	Alarm Monitoring	72.00
TERMINAL SUPPLY	Lights	156.56
THE UPS STORE 1524	Shipping Charges	196.90
TOTAL LOCK & SECURITY	Lock Repairs	98.00
TRAFFIC CONTROL COMPANY	Pavement Marking Services	58,557.76
TRETTER, MICHAEL J	Refund of Seized Funds	800.00
U. S. TREASURY	Monthly Federal Withholding Tax	1,964.74
U. S. TREASURY	Federal Withholding Tax	139,719.17
UNITED STATES BEEF CORPORATION	Incarceration Meals	675.82
VERIZON WIRELESS	Cellular Service/Data City Wide	2,811.75
VERIZON WIRELESS CDPD	CDMA Fees	2,280.57
VESPA, DANIEL	Room Deposit Refund	75.00
VISA CARD CENTER	Trash Hauling Services	156,671.02
VISA CARD CENTER	Visa Purchases	9,473.53
WEBER CHEVROLET	Parts & Supplies	361.58
WEGMAN, CHRIS	Travel Advance	178.50
WILLIAMS, PATRICK	Travel Reimbursement	133.00
WINDSTREAM COMMUNICATIONS	Phone Services City Wide	879.65
WIRELESS USA	Motorcycle Radio Repairs	256.00
WISE EL SANTO CO., INC.	Safety Glasses	62.50
ZURICH NORTH AMERICA	September 2016	454.63
Grand Total		<u>1,758,592.84</u>

I HEREBY CERTIFY THAT THE ABOVE EXPENDITURES ARE PRESENTED PURSUANT TO
AND IN COMPLIANCE WITH ALL STATE AND CITY ORDINANCES

David V. Watson, 9/9/2016
DAVID V. WATSON, DIRECTOR OF FINANCE



City of
MARYLAND HEIGHTS

Police Department
11911 Dorsett Road
Maryland Heights, MO 63043
t: 314.298.8700
f: 314.298.9217
www.marylandheights.com

MEMORANDUM

To: Mayor Moeller
City Council

From: Acting Chief Mike Klos

Subject: Motion to Purchase Police Vehicle

Date: 9/15/2016

The Police Department is requesting approval to place on the City Council Agenda, a motion to purchase one (1) 2016 Dodge Charger V-6 RWD from Lou Fusz Dodge in the amount of \$22,510.00 under State of Missouri Procurement Contract #CC160105003 and an additional \$1,826.13 for changeover costs. This vehicle will replace vehicle #115 which was involved in an accident on July 16, 2016 and determined a total loss by the insurance company.

The Public Safety Committee is scheduled to review the proposed purchase at their meeting prior to the City Council meeting. The following motion is pending their recommendation:

MOTION TO PURCHASE ONE (1) 2016 DODGE CHARGER V-6 RWD IN THE AMOUNT OF \$22,510.00 FROM LOU FUSZ UNDER STATE OF MISSOURI PROCUREMENT CONTRACT #CC160105003 AND AN ADDITIONAL \$1,826.13 FOR CHANGEOVER COSTS FOR A TOTAL VEHICLE REPLACEMENT COST OF \$24,336.13.



City of
MARYLAND HEIGHTS
 Department of Parks and Recreation

2344 McKelvey Road
 Maryland Heights, MO 63043
 t: 314.738.2599
 f: 314.738.2598
 www.marylandheights.com

MEMORANDUM

DATE: SEPTEMBER 9, 2016
TO: JIM KRISCHKE, CITY ADMINISTRATOR
 BRYAN PEARL, PUBLIC WORKS DIRECTOR
FROM: MARY JO DESSIEUX, INTERIM DIRECTOR OF PARKS & RECREATION
REFERENCE: FITNESS EQUIPMENT – RECOMMENDATION

Proposals were sought to furnish additional fitness equipment for the new Community Center. Bid Package #6 – Fitness Equipment received eight (8) proposals and was opened on August 16, 2016. The submittals were tabulated and reviewed by a team of City employees and fitness managers from other facilities.

The recommendation for purchase is as follows:

Company	Total
Advanced Exercise	\$15,130
Rope Trainer (1)	\$4,575
8 Ft. Power Rack (2)	\$8,525
Bosu Balance Trainer (14)	\$2,030
Foremost Fitness	\$27,903
Elliptical Cross Trainer (4)	\$16,800
Olympic Bar (5)	\$1,125
Urethane Plates (116)	\$4,508
Dumbbell Set (20 pr)	\$3,950
Step Storage Rack (2)	\$600
Bosu Storage Rack (1)	\$200
Pilates Bands – Lt (12)	\$204
Pilates Bands – Med (12)	\$216
Dumbbell Storage (1)	\$300
Legend Fitness	\$34,537.03
Rowing Machine (2)	\$2,200
All Motion Trainer (4)	\$17,475
Horizontal Flat Bench (2)	\$1,597.40
Multi-adjustable bench (2)	\$961.04
Adj. 45 back extension (1)	\$506.49

Chin dip/leg raise (1)	\$740.26	
Standing Preacher Curl (1)	\$441.56	
Barbell Rack (2)	\$870.12	
Dumbbell Rack 10pr. (2)	\$974.04	
Ab Crunch Bench (1)	\$707.79	
Olympic Flat Bench (1)	\$792.21	
Olympic Incline Bench (1)	\$1,116.88	
Straight Barbell (10)	\$1,500	
Curved Barbell (10)	\$1,508.18	
Stability Ball Rack (1)	\$128.57	
Group Ex Barbell System (1)	\$2,501.35	
Stability Balls 55cm (10)	\$129.50	
Stability Balls 65cm (10)	\$129.50	
Stability Ball Storage (1-16)	\$128.57	
Stability Ball Storage (1-8)	\$128.57	
Orthotech		\$18,850
Indoor Cycling Bikes (13)	\$18,850	
Push, Pedal, Pull		\$36,530
eSpinner Bike (1)	\$6,446	
Upper Body Ergometer (1)	\$4,182	
NuStep TSXR (2)	\$12,758	
4 Stack Jungle (1)	\$9,313	
Adj. Ab Bench (1)	\$807	
Original Step with riser (24)	\$3,024	
2nd Wind		\$2,635.68
Group Ex Dumbbells (150pr.)	\$1,175.68	
TRX Suspension Trainer (10)	\$1,460	

The following items bid were rejected:

Seated Stretching Machine

Mat Cart

Kettlebells and Rack

Exercise Bands

Exercise Band Mobil Rack

Gym Wipe Stands

MOTION TO APPROVE THE PURCHASE OF FITNESS EQUIPMENT FOR THE NEW COMMUNITY CENTER IN THE AMOUNT OF \$135,585.71.



Brookside Addition Sidewalks Phase 1

Hollycrest Drive - Donnycave Lane - Berrybell Drive Proposed Sidewalks

Properties with executed temporary slope construction Licenses

Shaded parcels indicate side of street for proposed sidewalk construction



MEMORANDUM

Date: September 14, 2016

To: Jim Krischke
City Administrator

From: Bryan Pearl, P.E.
Director of Public Works

RE: Brookside Addition Subdivision Sidewalks
Executed Temporary Slope Construction Licenses

The following list of owners have executed a Temporary Slope and Construction License:

Parcel 2	11784 Hollycrest Drive	Mr. & Mrs. Marvin Alt
Parcel 3	11780 Hollycrest Drive	Mr. & Mrs. Marvin Alt
Parcel 4	11776 Hollycrest Drive	Ms. Carol A. Mehlen
Parcel 5	11772 Hollycrest Drive	Mr. & Mrs. Scott E. Heinz
Parcel 6	11768 Hollycrest Drive	Mr. & Mrs. Stephan g. Kaliszewski
Parcel 7	11764 Hollycrest Drive	Mr. Charles W. Stevenson, Jr.
Parcel 8	11758 Hollycrest Drive	Mr. & Mrs. Stephen R. Mauer
Parcel 10	11748 Hollycrest Drive	Ms. Stephanie Sanborn
Parcel 12	11740 Hollycrest Drive	Mr. & Mrs. Mark Hutchins
Parcel 13	11736 Hollycrest Drive	Mr. & Mrs. Michael C. Lehmkuhl
Parcel 15	11728 Hollycrest Drive	Mr. Michael C. Lehmkuhl II
Parcel 16	11724 Hollycrest Drive	Mr. & Mrs. Mathew S. Anderson

Parcel 17	11720 Hollycrest Drive	Mr. Joseph N. Wegand
Parcel 18	11716 Hollycrest Drive	Ms. Sandra C. Taylor
Parcel 19	11712 Hollcrest Drive	Ms. Audrey L. Reed
Parcel 21	3024 Donnycave Lane	Mr. Michael Prost
Parcel 22	3028 Donnycave Lane	Mr. Howard K. Shyken
Parcel 27	3048 Donnycave Lane	Mr. Patrick H. Ngo
Parcel 29	11733 Berrybell Drive	Ms. Sharon M. Bereuter
Parcel 30	11739 Berrybell Drive	Ms. Katherine P. Richard
Parcel 31	11741 Berrybell Drive	Mr. & Mrs. Chase Mosman

This list is current as of August 25, 2016 and represents 71% of the required Temporary Slope Construction Licenses. The Public Improvements Committee has recommended approval of payment for these easements in the amount of \$100.00

**MOTION TO AUTHORIZE PAYMENT FOR EASEMENTS FOR THE
BROOKSIDE ADDITION SUBDIVISION SIDEWALK PROJECT**



MEMORANDUM

DATE: September 14, 2016

TO: Jim Krischke, City Administrator

FROM: Bryan Pearl, P.E.
Director of Public Works

SUBJECT: McKelvey Woods Nature Park Trail Purchase
Of Wetland Mitigation Credits

At the August PIC meeting we discussed the need to purchase wetland mitigation credits for the McKelvey Woods Nature Trail. We are required by the U.S. Army Corps of Engineers (USACE) to provide mitigation for 0.45 acres. At the time we had received a quote from Lower Missouri River, LLC and The Land Learning Foundation to cover our needs in the amount of \$24,400.00. Lower Missouri River was unable to provide the full acreage so the balance was to be provided by The Land Learning Foundation.

At the meeting it was discussed as to whether we can provide any type of mitigation or wetland construction on our own property at a lesser cost. I have discussed this idea with geologists from both Shannon & Wilson and SCI Engineering, Inc. Both engineers responded with a similar answer. The city could design and build a wetland bank on our property. The design and construction would have to be approved by the USACE and the city would have to maintain, inspect and provide reporting to the Corps for a full five (5) year period beyond construction. Both professionals estimated that the cost of preparing the plan, constructing the wetland and maintaining and monitoring the area by Corps requirements would far exceed the \$20,000+ estimate that we are currently considering. In addition, they estimate that it would take from 3-6 months plus design time to go through the process just to get approval to proceed.

Our trail sits adjacent to the McKelvey Woods Trail being designed by Great Rivers Greenway (GRG). We found that GRG had purchased their wetland credits from Rosedale Mitigation, LLC. Rosedale is located in an adjoining river watershed. Therefore, the USACE requires a higher ratio for mitigation credits. Rosedale credits are also cheaper than Missouri River, LLC. Using the USACE

recommendation of 3:1 for credits at Rosedale, we have been given a price of \$19,500.00 to purchase credits at this location.

Based on our review, it appears that the most economical decision for both time and expense would be to purchase the mitigation credits from Rosedale Mitigation, LLC in the amount of \$19,500.00. We then have no further obligation for future maintenance and reporting.

We would recommend that this item be returned to the Public Improvements Committee agenda in September for action. We will also have the bids for the McKelvey Woods Nature Trail on that agenda for approval. The Missouri Park Grant Commission has granted us an extension on the grant received by the city to complete the project by the end of May, 2017. We would definitely have trouble meeting this deadline if we add 3-6 months delay for wetland design and construction.



City of **MARYLAND HEIGHTS**

To: Mayor Moeller and Members of the City Council
From: David V. Watson, Interim City Administrator/Director of Finance
Subject: 2016 Budget Revisions
Date: August 29, 2015

A review of the 2016 budget has resulted in a few modifications to reflect updated estimates and events during the year.

GAMING TAXES

Through the first seven months of 2016 gaming tax receipts are virtually the same as 2015. The 2016 budget (\$10 million) reflects a (slight) decrease from the \$10.1 million received last year. No adjustment is recommended at this time.

GENERAL FUND REVENUES

If all revisions are made as proposed, the 2016 General Fund budget will total \$23,170,000 in revenues and expenditures of \$23,087,518, an increase of \$12,482 which will be transferred to the Reserve Fund.

Total General Fund revenues will be a net of \$70,000 higher than originally projected in the budget. Significant reductions in the estimates of Electric and Gas gross receipts taxes and Court revenues were offset by higher than anticipated Building permits, reimbursements from developers and the insurance dividend on the SLAIT health plan.

The Court revenues are down 23% from 2015 as the effects of SB5 continue to impact city receipts. The budget reflected a 19% decline.

Gas utility taxes are down over \$100k (23%) from 2015 due to a mild winter and low natural gas prices. Electric gross receipts taxes are down 2.6% while we had forecast an increase of 1.7%.

Building permits are up substantially in 2016 and appear headed to the highest level since 2008. Typically the city receives \$450k to \$550k per year. We will receive over \$750k this year.

GENERAL FUND EXPENDITURES

Proposed amendments to the General Fund expenditure budget result in a net increase of \$45,000 to expenditures; eight program budgets need revisions:

- An increase of \$45,000 to the City Council budget to provide for the assessment of the police department.
- A decrease of \$45,000 in the City Administrator's budget reflects the open position of Assistant to the City Administrator; funds remain in the account for to fill the newly-created Economic Development Manager position.
- An increase to administration-communications of \$40,000 reflects marketing specialist position that was filled earlier this year; the funds were originally budgeted in the Park Fund.
- An increase of \$70,000 in the Economic Development program (Community Development department) to provide funds for consulting services related to the incentive programs implemented or studied including Nu-Calgon, Westport and the Lake District.(Some costs were recouped from the developers.)
- A decrease of \$30,000 in the Planning /Zoning activity reflects the open planner position.
- The Roads and Bridges program in Public Works can be decreased \$70,000 due to a combination of three things: salt, motor fuel and an open maintenance position.
- A net increase of \$35,000 in the Police Department reflects an increase of \$50,000 for dispatch salaries, a reduction of \$40,000 in the estimate of motor fuel costs and \$25,000 for additional funds in the Community Services program as a result of a sick leave payout for a retiree which was unbudgeted.

CAPITAL IMPROVEMENT FUND

Budgeted revenue in the Capital Improvement Fund needs to be increased by \$2,240,000. The adjustments reflect the grant revenues of \$1,740,000 and the expected private contribution of \$500,000 for the Progress Parkway project. These revenues had been included in the 2015 budget.

The expenditure budget may be reduced by \$30,000 due to an unfilled position in the capital management program.

No adjustments are recommended at this time for the various capital projects included in the 2016 budget.

TOURISM FUND

A slight reduction in the 2016 budgeted expenditures in the Tourism Fund reflects the negative fund balance at the beginning of the year. The City makes estimated payments to the Convention and Visitors Bureau and adjusts the payments in the following year when actual hotel/motel tax receipts are known.

PARK FUND

Significant changes to the 2016 Park Fund budget are necessary to reflect a much later than planned opening of the community center. Revenues will be a net of \$465,000 less than originally forecast and expenditures will be \$485,000 less than planned.

The half-cent sales tax is coming in much stronger than projected. An increase of \$240,000 is appropriate. Community center memberships and rentals should be adjusted down by \$250,000 and recreation program receipts will be \$400,000 less than planned.

Expenditures will be \$485,000 lower than currently budgeted. Administration needs to be increased by \$45,000 to provide the payout to the ex-director and the interim director plus funds for the recruitment. Recreation and costs of the new community center will be lower than expected by a total of \$430,000.

BOTTOM LINE IMPACT

Total budgetary fund balances at the end of 2016 will be \$43.8 million of which \$3.2 million is committed to the TIF bonds. The changes recommended will result in a projected balance at the end of 2016 in the Reserve Fund of \$27.9 million.



MEMORANDUM

DATE: September 14, 2016
TO: Jim Krischke, City Administrator
FROM: Bryan Pearl, P.E.
Director of Public Works
SUBJECT: Fee Fee Road Bridge Removal
Project Bid No. 2016-14 – Contract Award

Bids were opened on Wednesday, August 31, 2016 at 10:00 a.m. for the removal of Fee Fee Road Bridge. The bids received are as follows:

<u>Contractor</u>	<u>Base Bid</u>
Premier Demolition, Inc.	\$82,962.00
Millstone Weber, LLC	\$235,324.00

This project provides for the removal of the existing wooden bridge over the railroad tracks. The bridge will not be replaced. The road improvements along this corridor will be a separate contract. The contracts for these improvements are scheduled for next year.

This project is a unit price contract. The contractor will be paid for actual quantities of work completed at the unit prices shown in the bid tabulation. The references for this contractor were checked since the contractor has not provided construction services on previous projects with the city. References indicated that Premier Demolition, Inc. has removed bridges for the cities of Fenton, Webster Groves and St. Louis.

The Public Improvement Committee recommends that the contract be awarded to Premier Demolition, Inc. in the amount of \$82,962.00 with contingency funds authorized in the amount of \$8,300.00.

BP:mbj
Attachments

MOTION TO APPROVE THE AWARD OF THE FEE FEE ROAD BRIDGE REMOVAL PROJECT TO PREMIER DEMOLITION IN THE AMOUNT OF \$82,962.00 WITH A CONTINGENCY AMOUNT OF \$8,300.00.



MEMORANDUM

Date: September 14, 2016

To: Jim Krischke
 City Administrator

From: Bryan Pearl
 Director of Public Works

Subject: McKelvey Woods Nature Trail – Contract Award

Bids were opened for the McKelvey Woods Nature Trail on Thursday, June 16, 2016, at 10:00 a.m. The bids received as follows:

<u>Contractor</u>	<u>Base Bid</u>	<u>Alt. Bid Item</u>
Ideal Landscape Group	\$508,102.40	\$24,000.00
Castle Contracting, LLC	\$803,453.15	\$34,860.00

This project involves the construction of a small (8 spaces) parking lot located at 2550 McKelvey Road, and 80 foot long prefabricated bridge and approximately 3,700 feet of gravel trail.

This project is being partially funded through a grant from the Municipal Park Grant Commission of St. Louis County in the amount of \$511,000.00. The remainder of the project will be paid with city funds.

The low bidder, Ideal Landscape Group, has performed several projects for the city in the past.

The Public Works Committee recommends award of the contract to Ideal Landscape Group in the amount of \$508,102.40 with a contingency amount of \$50,000.00. A budget amendment in the amount of \$50,000.00 is necessary to fully fund this project.

BP/mbj
 Attachments



MEMORANDUM

DATE: September 14, 2016

TO: Jim Krischke
 City Administrator

FROM: Bryan Pearl, P.E.
 Director of Public Works

SUBJECT: Delord Avenue (Dorsett Road to Central Midland Railroad)
 201 Delord Avenue Parcel 3
 11829 Dorsett Road Parcel 4

JEM Easements & Right of Way Acquisition, LLC has negotiated a settlement with the property owners at the subject addresses and has recommended approval to purchase right of way and/or easements to construct improvements associated with the Delord Avenue project from the following property owners:

201 Delord Avenue
 Parcel 3
 Millwell Green, LLC
 DCM Group
 8300 Eager Road Suite 601
 St. Louis, MO. 63144

Temporary Slope Construction License	<u>\$ 1,168.00</u>
TOTAL SETTLEMENT AMOUNT	\$ 1,168.00

11829 Dorsett Road
 Parcel 4
 The Joseph A. Wotka Revocable Trust No.1
 Attn: Joseph A.Wotka, Trustee
 929 Demun Avenue
 St. Louis, MO. 63105

Right of Way Acquired	\$ 8,426.00
Temporary Slope construction License	\$ 1,750.00
PRIMUSSE Easement	\$ 836.00
Cost to cure (Tree Removals)	<u>\$ 2,250.00</u>
TOTAL SETTLEMENT AMOUNT:	\$ 13,262.00



Delord Avenue Improvements
Properties with Executed Settlements



MINUTES

REGULAR CITY COUNCIL MEETING
Maryland Heights Government Center
September 16, 2016 – 7:00 p.m.

CALL TO ORDER

A meeting of the City Council of the City of Maryland Heights was held on Thursday, September 15, 2016, at the Government Center, 11911 Dorsett Road. Mayor Moeller presided and called the meeting to order at 7:00 p.m.

PLEDGE OF ALLEGIANCE

Mayor Moeller led the Pledge of Allegiance.

ROLL CALL

Council Members Present

Council Members Absent

- Councilwoman Baker
- Councilman Carver
- Councilman Caverly
- Councilman Dirck
- Councilman Hunt
- Councilwoman McCormick
- Councilman Park
- Councilman Rhea

Following roll call, the City Clerk reported a quorum was present.

Also present were: B. Carson, Chief of Police, W. Oldroyd, Director of Community Development, G. Macaluso, Communications Manager, M. Dessieux, Interim Director of Parks and Recreation, B. Pearl, Director of Public Works, E. Ransom, Deputy City Clerk and J. Cova, City Clerk.

APPROVAL OF AGENDA

Moved by Councilman Carver, seconded by Councilman Park, to approve the agenda as submitted.

Moved by Councilman Dirck, seconded by Councilman Rhea, to amend the agenda by removing Item 3.

Moved by Councilman Rhea, seconded by Councilwoman Baker and unanimously carried to approve the amended agenda as submitted.

**APPROVAL OF
MINUTES
09/01/16 –Regular**

Moved by Councilwoman Baker, seconded by Councilman Carver and unanimously carried, to approve the regular meeting minutes of September 1, 2016.

**APPOINTMENTS AND
PRESENTATIONS**

None

PUBLIC FORUM

Before Public Forum, Mayor Moeller stated that he would take only those comments that were in reference to an item of business on the agenda. All other speakers would be called following business.

COUNCIL COMMENTS

1. Councilman Rhea stated there would be a concert in Creve Coeur Park at the Tremayne Shelter on Friday September 16th beginning at 6:00 p.m.
2. Councilman Carver stated the meeting of the Economic Development Committee scheduled for Tuesday, September 20th has been cancelled.

MAYOR'S REPORT

1. The next regular meeting is Thursday, October 6, 2016 at 7:00 p.m.
2. Maryland Heights Night out is scheduled for Tuesday, October 4th.
3. The Boards and Commissions Appreciation event has been scheduled for Thursday, October 13th at 6:00 p.m.

CITY ADMIN. REPORT

City Administrator James Krischke requested an Executive Session following Old Business to discuss matters of personnel.

**CITY ATTORNEY'S
REPORT**

None

**CITY CLERK'S
REPORT**

Certification of Legislation

The City Clerk certified for the record that all legislation on the Agenda, as approved, was posted and available for public inspection and was also posted on the city's website.

**Invoice Report Received
for the Record**

The invoice report certified by David Watson, attached hereto and made a part of these minutes was accepted for the record as submitted.

ATTACHMENT 2016-09-15-A: Invoices Report, pp. 1-4 in the amount of \$1,758,592.84 certified by David Watson, Director of Finance.

NEW BUSINESS

Motion
Purchase 2016 Dodge
Charger – PD Replacement
Vehicle

Moved by Councilman Rhea, seconded by Councilman Caverly and unanimously carried to approve the purchase of one 2016 Dodge Charger RWD in amount of \$22,510.00 from Lou Fusz Dodge under State of Missouri procurement contract #CC160105003 and an additional \$1,826.13 for changeover costs for a total vehicle replacement cost of \$24,336.13 for Vehicle #15 which was determined to be a total loss from an accident on July 16, 2016 and make supporting documentation part of the record.

ATTACHMENT 2016-09-15-B: Memorandum dated September 15, 2016 to Mayor Moeller and City Council, from Acting Chief Mike Klos, Subj: Motion to Purchase Police Vehicle

Motion
Purchase of Fitness
Equipment for the
Community Center

Moved by Councilman Rhea, seconded by Councilman Carver to approve the purchase of fitness equipment for the new community center in the amount of \$135,585.71 from Advanced Exercise, Formost Fitness, Legend Fitness, Orthotech, Push, Pedal, Pull, and 2nd Wind as stated herein and make supporting documentation part of the record.

ATTACHMENT 2016-09-15-C: Memorandum dated September 12, 2016, to Jim Krischke, City Administrator, from Mary Jo Dessieux, Interim Director of Parks and Recreation, Subj: Fitness Equipment - Recommendation

Motion
Motion to authorize
payment for easements for
Brookside Addition
Subdivision Sidewalk
Project

Moved by Councilman Rhea, seconded by Councilwoman Baker and unanimously carried to authorize payment for easements for the Brookside Addition Subdivision Sidewalk Project and make supporting documentation part of the record.

ATTACHMENT 2016-09-15-D: Memorandum dated September 14, 2016 to Jim Krischke, City Administrator, from Bryan Pearl, P.E., Director of Public Works, Subj: Brookside Addition Subdivision Sidewalks, Executed Temporary Slope Construction Licenses.

Motion
Purchase of wetland
mitigation credits for
McKelvey Woods Nature
Trail

Moved by Councilman Carver, seconded by Councilwoman Baker and unanimously carried to approve the purchase of wetland mitigation credits for the McKelvey Woods Nature Trail from Rosedale Mitigation, LLC in the amount of \$19,500.00 and make supporting documentation part of the record.

ATTACHMENT 2016-09-15-E: Memorandum dated September 14, 2016

to Jim Krischke, City Administrator, from Bryan Pearl, P.E., Director of Public Works, Subj: McKelvey Woods Nature Park Trail Purchase of Wetland Mitigation Credits

Res. 2016-1221
Capital Improvements
Program – 2017-2-021

Resolution 2016-1221 was introduced, a resolution adopting a Capital Improvements Program for the five years beginning January 1, 2017 through December 31, 2021.

Moved by Councilman Carver, seconded by Councilwoman McCormick and unanimously carried to approve Resolution 2016-1221 by title only.

Res. 2016-1222
Amending 2016 Budget –
Comprehensive Review of
Revenues and Expenditures

Resolution 2016-1222 was introduced, a resolution amending the 2016 Budget as a result of a comprehensive review of revenues and expenditures and make supporting documentation part of the record.

Moved by Councilman Caverly, seconded by Councilman Rhea and unanimously carried to approve Resolution 2016-1222 by title only.

ATTACHMENT 2016-09-15-F: Memorandum dated August 29, 2015 to Mayor Moeller and Members of the City Council, from David V. Watson, Interim City Administrator/Director of Finance, Subj: 2016 Budget Revisions.

Res. 2016-1223
Budget Increase – 2016
CIP Fund Budget –
McKelvey Woods Nature
Trail Project

Resolution 2016-1223 was introduced, a resolution increasing the 2016 Capital Improvements Fund Budget by \$50,000 for the McKelvey Woods Nature Trail Project.

Moved by Councilman Carver, seconded by Councilman Caverly and unanimously carried to approve Resolution 2016-1223 by title only.

Bill 4227
Declaring Blight and
approving redevelopment
plan – Millpark Commerce
Center (*Assigned Ord. No.*
2016-4164)

Bill 4227 was introduced, an ordinance finding and declaring a certain area in the city, a blighted area under chapter 353 of the Revised Statutes of Missouri as amended; approving the Millpark Commerce Center development plan submitted for the redevelopment of such area; and authorizing the Mayor to enter into a development agreement related thereto.

Moved by Councilman Carver, seconded by Councilman Caverly and unanimously carried to approve the first reading of Bill 4227 by title only.

Moved by Councilman Rhea, seconded by Councilman Carver, to approve the second reading of Bill 4227 by title only.

The vote thereon was as follows:

Councilman Hunt	“Aye”
Councilwoman McCormick	“Aye”
Councilman Park	“Aye”
Councilman Rhea	“Aye”
Councilwoman Baker	“Aye”
Councilman Carver	“Aye”
Councilman Caverly	“Aye”
Councilman Dirck	“Aye”

Bill 4227 passed 8 Aye, 0 Nay, to be submitted to the Mayor for approval.

Bill 4228

Contract – Premier
Demolition – Fee Fee Road
Bridge (*Assigned Ord. No.*
2016-4165)

Bill 4228 was introduced, an ordinance authorizing a contract with Premier Demolition, Inc. for the Fee Fee Road Bridge Removal Project.

Moved by Councilman Carver, seconded by Councilman Caverly and unanimously carried, to approve the first reading of Bill 4228 by title only and make supporting documentation part of the record.

Moved by Councilman Rhea, seconded by Councilman Carver, to approve the second reading of Bill 4228 by title only.

The vote thereon was as follows:

Councilman Hunt	“Aye”
Councilwoman McCormick	“Aye”
Councilman Park	“Aye”
Councilman Rhea	“Aye”
Councilwoman Baker	“Aye”
Councilman Carver	“Aye”
Councilman Caverly	“Aye”
Councilman Dirck	“Aye”

Bill 4228 passed 8 Aye, 0 Nay, to be submitted to the Mayor for approval.

ATTACHMENT 2016-09-15-G: Memorandum dated September 14, 2016 to Jim Krischke, City Administrator, from Bryan Pearl, P.E., Director of Public Works, Subj: Fee Fee Road Bridge Removal, Project Bid No. 2016-4 – Contract Award

Bill 4229

Construction Contract –

Bill 4229 was introduced, an ordinance authorizing the Mayor to enter into a construction services contract with Ideal Landscape Group for the

Ideal Landscape Group –
McKelvey Wood Nature
Trail (*Assigned Ord. No.*
2016-4166)

McKelvey Wood Nature Trail Project.

Moved by Councilman Rhea, seconded by Councilwoman Baker and
unanimously carried, to approve the first reading of Bill 4229 by title only
and make supporting documentation part of the record.

Moved by Councilman Rhea, seconded by Councilman Park, to approve
the second reading of Bill 4229 by title only.

The vote thereon was as follows:

Councilman Hunt	“Aye”
Councilwoman McCormick	“Aye”
Councilman Park	“Aye”
Councilman Rhea	“Aye”
Councilwoman Baker	“Aye”
Councilman Carver	“Aye”
Councilman Caverly	“Aye”
Councilman Dirck	“Aye”

Bill 4229 passed 8 Aye, 0 Nay, to be submitted to the Mayor for approval.

ATTACHMENT 2016-09-15-H: Memorandum dated September 14, 2016
to Jim Krischke, City Administrator, from Bryan Pearl, Director of Public
Works, Subj: McKelvey Woods Nature Trail – Contract Award.

Bill 4230

Purchase rights-of-way and
temp. slope licenses –
Delord Avenue Imp.
Project (*Assigned Ord. No.*
2016-4167)

Bill 4230 was introduced, an ordinance authorizing the City Administrator
to purchase rights-of-way and temporary slope construction licenses
related to the Delord Avenue Improvement Project (Dorsett Road to
Railroad.

Moved by Councilman Carver, seconded by Councilman Rhea and
unanimously carried, to approve the first reading of Bill 4230 by title only
and make supporting documentation part of the record.

Moved by Councilman Dirck, seconded by Councilwoman Baker, to
approve the second reading of Bill 4230 by title only.

The vote thereon was as follows:

Councilman Hunt	“Aye”
Councilwoman McCormick	“Aye”
Councilman Park	“Aye”
Councilman Rhea	“Aye”

Councilwoman Baker "Aye"
Councilman Carver "Aye"
Councilman Caverly "Aye"
Councilman Dirck "Aye"

Bill 4230 passed 8 Aye, 0 Nay, to be submitted to the Mayor for approval.

ATTACHMENT 2016-09-15-I: Memorandum dated September 14, 2016 to Jim Krischke, City Administrator, from Bryan Pearl, P.E., Director of Public Works, Subj: Delord Avenue (Delord to Central Midland Railroad, 201 Delord Avenue Parcel 3, 11829 Dorsett Road Parcel 4

**ADDITIONAL
SPEAKERS**

Mr. Douglas K. Weible

Mr. Douglas Weible stated that he is the CEO of Fred Weber, Inc. Mr. Weible stated that he has known Joe Delia for fifteen years and asked the Council to take Mr. Delia off of administrative leave.

Mr. Chet Pleban

Mr. Chet Pleban stated that he was an attorney representing Major Joe Delia. Mr. Pleban stated that he has requested verification as to whether Major Delia was officially charged with something. Mr. Pleban received information from the City indicating that Major Delia's paid administrative leave was not disciplinary in nature.

Mr. Pleban further stated that the assessment team hired by the City, Strategos International, is associated with a terrorist.

Tom DiBuono

Resident Tom DiBuono again appeared before the council requesting that Major Delia be returned to office.

Lenora Landuyt

Resident Lenora Landuyt stated that she was disappointed that the City hired a firm to assess the police department. Ms. Landuyt stated she was proud of the Maryland Heights Police Department.

There were no further speakers.

Executive Session (closed)

Moved by Councilman Dirck, seconded by Councilman Caverly, to adjourn to Executive Session at 7:38 p.m. to discuss matters of personnel.

The vote thereon was as follows:

Councilman Hunt "Aye"

Councilwoman McCormick	"Aye"
Councilman Park	"Aye"
Councilman Rhea	"Aye"
Councilwoman Baker	"Aye"
Councilman Carver	"Aye"
Councilman Caverly	"Aye"
Councilman Dirck	"Aye"

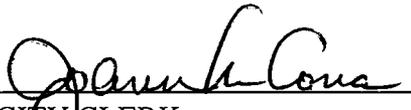
Motion to adjourn to Executive Session carried 8 Aye, 0 Nay.

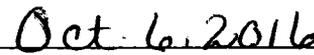
Reconvene

Moved by Councilman Caverly, seconded by Councilman Rhea and unanimously carried to reconvene to regular session at 8:20 p.m.

Adjourn

There being no further business, moved by Councilman Carver, seconded by Councilman Rhea to adjourn at 8:21 p.m.


CITY CLERK


DATE