





- **Second:** Councilmember Shriver seconded the motion
  - **Vote:** Motion passes 5-0
5. **Consider Ordinance No. 1023 authorizing the issuance of tax-exempt and taxable Community Improvement District (CID) Revenue bonds related to the Village South at Edwardsville CID II**
- Mr. Ellsworth explained the reasoning behind having two series of CID bonds, noting one was taxable and one was tax exempt.
  - The estimated amounts for each series is \$725,000 for Series A and \$850,000 for series B and would be payable from a CID sales tax within the parcel with the hotel and has a lifespan of 22-years.
  - **Motion:** Councilmember Stites made the motion to adopt Ord. No. 1023
  - **Second:** Councilmember Shriver seconded the motion
  - **Vote:** Motion passes 5-0
6. **Consider Ordinance No. 1024 authorizing the issuance of taxable Special Obligation Transient Guest Tax (TGT) Revenue Bonds related to the Village South at Edwardsville Hard Rock Hotel**
- Mr. Ellsworth noted this action authorized the issuance of bonds payable by revenue from transient guest taxes generated by the hotel. The not to exceed amount is \$11.5 million. The current transient guest tax rate in the City is 8%.
  - **Motion:** Councilmember Mellott made the motion to adopt Ordinance No. 1024
  - **Second:** Councilmember Stites seconded the motion
  - **Vote:** Motion passes 5-0
  - Mr. Webb then thanked everyone on both the private and City sides of the negotiations.
  - At this time, Jon Monson, representing the developer thanked the Council for their consideration and noted he is looking forward to moving ahead with the project.
7. **Conduct a public Hearing regarding the Fiscal Year 2020 Annual Budget**
- Mr. Webb reviewed the budget presentation, highlighting activity in all of the City's budgeted funds.
  - The proposed maximum budget is \$9,996,069 with a total ad valorem tax collection of \$3,212,204. Mr. Webb explained the changes in the presentation and the state budget worksheets.
  - The budget as proposes is highlighted by the fact that it provides pay adjustments for all City employees, provides tools and technology to public safety, and adds additional staff and contract work to parks and public works. All of this is accomplished with an approximate reduction in the mill levy of .25 mills.
  - Mr. Webb reviewed the anticipated fund balances for each of the funds.
  - **Motion:** Councilmember Caiharr made the motion to open the public hearing
  - **Second:** Councilmember Mellott seconded the motion
  - **Vote:** Motion passes 5-0
  - No member of the public commented on the proposed budget.

- **Motion:** Councilmember Mellott made the motion to close the public hearing
- **Second:** Councilmember Shriver seconded the motion
- **Vote:** Passes 5-0

#### 8. Consider certifying the Fiscal Year 2020 Annual Budget

- **Motion:** Councilmember Mellott made the motion to adopt and certify the Fiscal Year 2020 Annual Budget as presented
- **Second:** Councilmember Shriver seconded the motion
- **Vote:** Passes 5-0

#### 9. Advisory Reports

**City Manager:** Mr. Webb noted City offices would be closed for Labor Day and stated he would also be attending the MPR conference that same week.

Assistant City Manager Zack Daniel reviewed the Chamber of Commerce Tiblow Days event and plugged the upcoming AutumnFest that is upcoming. He also noted that the City's website has had an update with a cleaner, more streamlined look.

**Chiefs (Police & Fire):** Police Chief Mark Mathies noted that some EPD officers were requested to assist with Tiblow Days. He also congratulated one of our current officers for moving on to another position.

Fire Chief Tim Whitham reviewed last week's motorcycle run. He also mentioned the squirt gun battle that will occur at AutumnFest.

#### 10. Council and Mayor Comments

**Caiharr:** Thanked Chief Whitham for his efforts and asked more questions about how much was raised for this particular event.

**Mellott:** Asked about clay and dirt that washed onto the highway recently. Public Works Director Tammy Snyder provided an update on that situation. She also noted it was technically KDOT's responsibility to clear this road

**Shriver:** Thanked staff for the budget presentations and thanked Chief Whitham for his efforts. She also asked about the lot next to the Jackson's Service Center, specifically if there were plans to develop. Mr. Webb noted there was a plan to put a car lot on the site that never fully materialized.

**Stites:** Noted he was pleased with the development of the hotel to this point. He also noted that he would prefer staff take the podium during these updates so people who watch them online can hear better. There was some discussion on the placement of the camera. He also asked when the recruitment will begin for the new groundskeeper position, which Mr. Webb noted would likely occur later this year.

**ADJOURNMENT**

The meeting was adjourned at 8:54 p.m.

Zachary Daniel

City Clerk

**TO: MAYOR & CITY COUNCIL  
FROM: SEAN MILLESON, FINANCE DIRECTOR  
DATE: SEPTEMBER 09, 2019  
SUBJECT: STATEMENT OF BILLS**

**FOR YOUR REVIEW**

Statement of Bills

**RECOMMENDATION**

City Council to approve the Statement of Bills from 08/22/2019 to 09/03/2019 as submitted.

**FINANCIAL IMPACT**

The total of the Statement of Bills from 08/22/2019 to 09/03/2019 is \$257,710.74.

General Operating/Payroll	\$ 192,336.39
Cash Bond	\$ 1,800.00
Cemetery	\$ 1,510.98
Electronic Funds Transfer Account (EFT)	\$ 36,201.12
GO Bond	\$ <u>25,862.25</u>
Total Bills	\$ 257,710.74

**BACKGROUND**

The funds represented by check #1391 and check #1392 totaling \$25,862.25 were used to pay cost of issuance and architecture fees related to the 2019 General Obligation Bond issue.

The EFT to card services represents purchases approved for payment with the city purchase cards. A total of 112 transactions were processed and paid totaling \$26,275.17

**IF YOU HAVE ANY QUESTIONS REGARDING THE STATEMENT OF BILLS, PLEASE  
FEEL FREE TO CALL PRIOR TO THE COUNCIL MEETING.**

Check Register Report

EXP THRU 09 03 2019

Date: 09/03/2019

Time: 8:34 am

Page: 1

City of Edwardsville

BANK: BANK MIDWEST-CHECKING

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
<b>BANK MIDWEST-CHECKING Checks</b>						
152095	08/23/2019	Printed	AP04	APPLIED CONCEPTS, INC.	NEW RADAR PD	3,204.00
152096	08/23/2019	Printed	BA59	BAKERS RECOVERY & TOW	TOW SERVICE PW	124.00
152097	08/23/2019	Printed	BH01	BHC RHODES CIVIL ENGINEERS	MS 4 SAMPLING	1,451.50
152098	08/23/2019	Printed	BO01	BOARD OF PUBLIC UTILITIES	BPU UTILITIES	781.39
152099	08/23/2019	Printed	BR51	BRIDGING THE GAP, LLC	INTERPRETING/ COURT	170.30
152100	08/23/2019	Printed	CI18	CITY OF BONNER SPRINGS	BODY ARMOR PD	500.00
152101	08/23/2019	Printed	FO25	FORENSIC PSYCHOLOGY ASSOC INC	MEDICAL EXAMS PD	450.00
152102	08/23/2019	Printed	KCPL	K.C. POWER & LIGHT COMPANY	NORTH SHOP UTILITIES	187.60
152103	08/23/2019	Printed	1000	KANSAS STATE FIREFIGHTERS ASSN	KSFFA DUES	50.00
152104	08/23/2019	Printed	JA22	MAJESTIC FRANCHISING INC	MNTHLY CNTRCT CLN	945.64
152105	08/23/2019	Printed	DA06	MUNICIPAL EMERGENCY SERV INC	AFG SCBA GRANT EQUIPMENT	91,778.97
152106	08/23/2019	Printed	NE35	NETSTANDARD INC	MTHLY HSTED SRV & ON CL SRV	934.45
152107	08/23/2019	Printed	SH41	SHAWNEE HEATING & COOLING INC	CH-TRAINING ROOM AC	1,137.00
152108	08/23/2019	Printed	UT001	UTILTY SOLUTIONS LLC	EMERGENCY FORCE MAIN REPAIR	15,630.00
152109	08/23/2019	Printed	YO03	YOUNG SIGN CO INC	CITY HALL SIGNAGE	688.50
152110	08/30/2019	Printed	CO13	CONRAD FIRE EQUIPMENT,INC.	FD EQUIPMENT	941.24
152111	08/30/2019	Printed	HO49	TAMMY HOGLUND		250.00
152112	08/30/2019	Printed	KCPL	K.C. POWER & LIGHT COMPANY	UTILITIES	111.84
152113	08/30/2019	Printed	PR35	REDISHRED KANSAS INC	PROSHRED	80.00
152114	08/30/2019	Printed	SE24	SECURED TITLE OF KC	O & E REPORT	300.00
152115	08/30/2019	Printed	WE07	RICHARD S. WETZLER	MUNICIPAL JUDGE FEES JULY	1,665.00
152117	08/30/2019	Printed	EM12	EMH	COMM CENT WATER	21.61
152118	08/30/2019	Printed	KCPL	K.C. POWER & LIGHT COMPANY	STREET LIGHTS	32.03
152119	08/30/2019	Printed	MC17	JOHN MCTAGGART	MILLEAGE REIMBURSEMENT	63.80
152120	08/30/2019	Printed	MI76	SEAN MILLESON	MILLEAGE REIMBURSEMENT	51.80
<b>Total Checks: 25</b>					<b>Checks Total (excluding void checks):</b>	<b>121,550.67</b>

**BANK MIDWEST-CHECKING EFTs**

1149349	08/30/2019	Reconciled	BR48	SAMANTHA BRACK	Landscape project FD	150.00
1149350	08/30/2019	Reconciled	KN05	DAVID A KNOPIK	AUGUST PLAN REVIEW	3,680.00
<b>Total EFTs: 2</b>					<b>EFTs Total (excluding void checks):</b>	<b>3,830.00</b>
<b>Total Payments: 27</b>					<b>Bank Total (excluding void checks):</b>	<b>125,380.67</b>
<b>Total Payments: 27</b>					<b>Grand Total (excluding void checks):</b>	<b>125,380.67</b>

Check Register Report

EXP THRU 09 03 2019

Date: 09/03/2019

Time: 8:35 am

Page: 1

City of Edwardsville

BANK: BANK MIDWEST CASH BOND

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
<b>BANK MIDWEST CASH BOND Checks</b>						
1615	08/23/2019	Printed	CI19	CITY OF EDWARDSVILLE, KANSAS	CASH BOND FORFEIT	300.00
1616	08/23/2019	Printed	SE28	KAREN SELLIN	CASH BOND REFUND	500.00
1617	08/23/2019	Printed	WI40	MICHAEL WILLIAMS	CASH BOND REFUND	500.00
1618	08/30/2019	Printed	CI19	CITY OF EDWARDSVILLE, KANSAS	CASH BOND APPLIED	500.00

**Total Checks: 4** **Checks Total (excluding void checks): 1,800.00**

**Total Payments: 4** **Bank Total (excluding void checks): 1,800.00**

**Total Payments: 4** **Grand Total (excluding void checks): 1,800.00**

Check Register Report

EXP THRU 09 03 2019

Date: 09/03/2019

Time: 8:36 am

Page: 1

City of Edwardsville

BANK: BANK MIDWEST CEMETERY

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
<b>BANK MIDWEST CEMETERY Checks</b>						
2808	08/30/2019	Printed	BH01	BHC RHODES CIVIL ENGINEERS	SURVEYING SERVICES CEM	1,300.05
2809	08/30/2019	Printed	HE30	CONNIE HENRY	AUGUST SECRETERY PAYROLL	200.00
2810	08/30/2019	Printed	CU19	JUDY CURTIS	REIMBURSEMENT CEM	10.93
<b>Total Checks: 3</b>					<b>Checks Total (excluding void checks):</b>	<b>1,510.98</b>
<b>Total Payments: 3</b>					<b>Bank Total (excluding void checks):</b>	<b>1,510.98</b>
<b>Total Payments: 3</b>					<b>Grand Total (excluding void checks):</b>	<b>1,510.98</b>

EXP THRU 09 03 2019

Date: 09/03/2019

Time: 8:39 am

Page: 1

City of Edwardsville

BANK: BANK MIDWEST EFT

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
<b>BANK MIDWEST EFT Checks</b>						
6378	08/30/2019	Printed	GR05	ATMOS ENERGY	UTILITIES	440.03
6379	08/30/2019	Printed	CA34	CARD SERVICES	PURCHASE CARD PAYMENT	26,275.17
6380	08/30/2019	Printed	FP02	FRANCOTYP-POSTALIA, INC	POSTAGE	500.00
6381	08/30/2019	Printed	FL04	WEX BANK	GASOLINE	8,985.92
<b>Total Checks: 4</b>					<b>Checks Total (excluding void checks):</b>	<b>36,201.12</b>
<b>Total Payments: 4</b>					<b>Bank Total (excluding void checks):</b>	<b>36,201.12</b>
<b>Total Payments: 4</b>					<b>Grand Total (excluding void checks):</b>	<b>36,201.12</b>

Check Register Report

EXP THRU 09 03 2019

Date: 09/03/2019

Time: 9:09 am

Page: 1

City of Edwardsville

BANK: BANK MIDWEST-GO BONDS

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
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**BANK MIDWEST-GO BONDS Checks**

1391	08/30/2019	Printed	AR16	ARCHIMAGES INC	BOND ARCHITECTURE FEES	6,862.25
1392	08/30/2019	Printed	KU04	KUTAK ROCK LLP	BOND ISSUANCE COSTS	19,000.00

<b>Total Checks: 2</b>	<b>Checks Total (excluding void checks):</b>	<b>25,862.25</b>
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<b>Total Payments: 2</b>	<b>Bank Total (excluding void checks):</b>	<b>25,862.25</b>
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<b>Total Payments: 2</b>	<b>Grand Total (excluding void checks):</b>	<b>25,862.25</b>
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# Check Register Report

Payroll 08 30 19

Emp. Code Desc.: 01  
City of Edwardsville

Date: 9/3/2019  
Time: 8:31:19

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
711011	08/30/2019		P	IRSEF	IRS EFT	Remittance Check	\$28,786.87
711012	08/30/2019		P	KS TA	KS STATE TAX	Remittance Check	\$5,196.53
711013	08/30/2019		P	KP&F	KP&F	Remittance Check	\$26,008.95
711014	08/30/2019		P	KPERS	KPERS	Remittance Check	\$4,517.69
711015	08/30/2019		P	ICMA	ICMA	Remittance Check	\$1,329.25
711016	08/30/2019		P	KPC	KANSAS PAYMENT CENTE	Remittance Check	\$1,057.39
711017	08/30/2019		P	STAND	STANDARD INS CO	Remittance Check	\$59.04

Total Checks: 7

Sub-Total:	\$66,955.72
Total Void/Stop Payment:	\$0.00
Grand Total:	\$66,955.72

**TO: MAYOR & CITY COUNCIL**  
**FROM: MICHAEL WEBB, CITY MANAGER**  
**TAMMY SNYDER, PUBLIC WORKS DIRECTOR**  
**DATE: SEPTEMBER 9, 2019**  
**SUBJECT: MUNICIPAL COMPLEX- DEMOLITION OF NORTH BUILDINGS**

**RECOMMENDATION**

City Council to consider authorizing the City Manager to enter into a contract with Mid-America Roofing, Inc. for demolition of municipally-owned Buildings at 590 S. 4<sup>th</sup> Street.

**FINANCIAL IMPACT**

The project will be funded through 2019 General Obligation Bonds. The low bid for this demolition project, which includes site restoration, is \$88,500.00.

**BACKGROUND**

The City entered into a professional services agreement with KBS to assist the City with Phase 1 of the Towne Center redevelopment project. Phase 1 included architectural, engineering, demolition and project management services. KBS prepared the demolition bid documents and is managing the demolition of the north buildings. This project includes demolition of approximately 23,500 SF of buildings, removal of approximately 108,800 SF of pavement and restoring the 4-acre site to a vacant, vegetated property.

Prior to bidding, a site assessment, asbestos inspection and hazardous material survey was completed. No hazardous materials were identified requiring abatement at that time.

Bids were received on September 4, 2019, for demolition of the north buildings and restoration of the site. Below are the bids received for this project:

Bidder	Bid Amount
Mid-America Roofing, Inc.	\$ 88,500
REMCO Demolition LLC	\$ 112,185
Dale Brothers	\$ 116,340
AD Demolition & Recycling LLC	\$ 276,570

Mid-America Roofing, Inc. has not performed work for the City of Edwardsville previously. Mid-America Roofing, Inc. submitted a Statement of Bidders Qualifications along with references. City staff and KBS, have both reviewed the submitted documentations and believes Mid-America Roofing, Inc. is qualified to complete the demolition and site restoration project.

Staff recommends authorizing the City Manager to enter into a contract with Mid-America Roofing, Inc. for demolition of City owned buildings at 590 S. 4<sup>th</sup> Street and restoration of the property.