



City Council Meeting Agenda
Monday, March 17, 2025 – 6:30 p.m.
City Hall, 200 South Osage, Sedalia MO

MAYOR: ANDREW L. DAWSON

MAYOR PRO-TEM: TINA BOGGESS

- A. CALL TO ORDER** – Mayor Dawson – Council Chambers
- B. LEGISLATIVE PRAYER & PLEDGE OF ALLEGIANCE**
- C. ROLL CALL**
- D. PUBLIC MEETING** – Proposed FY 2026 Budget
- E. PUBLIC HEARING** – Midtown/West 50 TIF Plans (John Simmons, Presenter)
- F. SPECIAL AWARDS/SERVICE AWARDS/RETIREMENT AWARDS** – None
- I. APPROVAL OF PREVIOUS SESSION MINUTES**
 - A.** Council Meeting – March 3, 2025
- II. REPORT OF SPECIAL BOARDS, COMMISSIONS AND COMMITTEES**
 - A.** Acceptance of Citizens Traffic Advisory Commission Minutes dated November 12, 2024
- III. ROLL CALL OF STANDING COMMITTEES**
 - A. FINANCE / ADMINISTRATION** – Chairwoman Tina Boggess; Vice Chairman Thomas Oldham
 - 1. Final Budget Amendments – FY 2024-2025 Budget**
 - Council Discussion led by Chairwoman Boggess
 - R** Call for Resolution of the City Council of the City of Sedalia, Missouri Stating Facts and Reasons for the necessity to amend and increase the City’s Annual Budget for fiscal year 2025 – Mayor Dawson
 - O** Call for Ordinance Amending the Budget for the fiscal year 2024-2025 regarding Final Fiscal Year 2025 Amendment – Mayor Dawson
 - 2. Budget Adoption – Fiscal Year 2026**
 - Council Discussion led by Chairwoman Boggess
 - O** Call for Ordinance authorizing the Adoption of a budget for the fiscal year 2026 – Mayor Dawson
 - 3. Adopting a 5-year Capital Improvement Plan**
 - Council Discussion led by Chairwoman Boggess
 - O** Call for Ordinance adopting a Five-Year Capital Improvement Plan – Mayor Dawson
 - 4. Annual Appropriation – Economic Development of Sedalia-Pettis County – \$140,000.00**
 - Council Discussion led by Chairwoman Boggess
 - O** Call for Ordinance authorizing an agreement by and between the City of Sedalia, Missouri and Economic Development of Sedalia-Pettis County – Mayor Dawson
 - 5. Annual Appropriation – Scott Joplin International Ragtime Foundation, Inc. – \$12,000.00 -2025 Festival**
 - Council Discussion led by Chairwoman Boggess

- Call for Ordinance authorizing an agreement by and between the City of Sedalia, Missouri and Scott Joplin International Ragtime Foundation, Inc. – Mayor Dawson

6. Embassy Request – Additional Opioid Settlement Funding - \$100,000.00

Council Discussion led by Chairwoman Boggess

- Call for Ordinance Authorizing the Appropriation of additional Opioid Settlement funds to the Embassy – Mayor Dawson

B. PUBLIC WORKS – Chairman Bob Hiller; Vice Chairwoman Tina Boggess

1. Agreement – Airport Runway Project – Fahrner Asphalt Sealers - \$266,949.50

Council Discussion led by Chairman Hiller

- Call for Ordinance Authorizing an agreement for Airport Runway Rehabilitation Project – Mayor Dawson

2. Supplemental Agreement No. 1 – H.W. Lochner – Airport Runway Rehabilitation Project – \$11,499.79

Council Discussion led by Chairman Hiller

- Call for Ordinance Authorizing Supplemental Agreement No. 1 for Construction Services for the Airport Runway Rehabilitation Project – Mayor Dawson

3. Contract Extension – Generator Maintenance – Martin Energy Group - \$27,960.00

Council Discussion led by Chairman Hiller

- Call for Ordinance Authorizing an Extension to the agreement for On-site Generator Maintenance, Inspection and Repair services – Mayor Dawson

4. Change Order Number 1 – Micro Comm – SCADA Upgrade – \$27,209.00

Council Discussion led by Chairman Hiller

- Call for Ordinance Authorizing Change Order Number 1 for replacement of data devices for the SCADA Upgrade at the Central and Southeast Wastewater Treatment Plants – Mayor Dawson

5. Change Order #3 – Storm Drainage Improvements – S & A Equipment & Builders, LLC – Project Area #35 – \$22,180.66

Council Discussion led by Chairman Hiller

- Call for Ordinance Authorizing Change Order number three for Storm Drainage Improvements Project Area #35 – Mayor Dawson

C. PUBLIC SAFETY – Chairman Jack Robinson; Vice Chairman Steve Bloess – No Report

D. COMMUNITY DEVELOPMENT – Chairwoman Rhiannon M. Foster; Vice Chairman Bob Cross

1. Presentation: Sedalia Main Streets Update (Bryan Kopp/Joleigh Cornine, Presenters)

IV. OTHER BUSINESS

A. APPOINTMENTS – None

B. LIQUOR LICENSES

New:

*John Swearingen, dba JA Lamy Manufacturing, 108 West Pacific, Sunday Sales – \$300.00

*Melissa Atkinson dba The 518 Provisions, 520 South Ohio, Special Event – SFCC Annual Gala 2025, March 29, 2025, from 4:30 p.m. – 11:00 p.m. – \$15.00

Renewals:

- *Angela Lee dba Casey's General Store #4277, 1101 North Limit, Packaged Liquor & Sunday Sales - \$450.00
- *Cathy Geotz dba Break Time #3079, 2801 West Broadway, Sunday Sales - \$300.00
- *Cathy Geotz dba Break Time #3083, 808 East Broadway, Sunday Sales - \$300.00
- *Cathy Geotz dba Break Time #3084, 318 West Broadway, Sunday Sales - \$300.00
- *Chris Robinson dba Osage Gun & Pawn, 116 West Main, Packaged Liquor – \$150.00

V. MISCELLANEOUS ITEMS FROM MAYOR, CITY COUNCIL AND CITY ADMINISTRATOR

VI. GOOD AND WELFARE - “During the 'Good and Welfare' section of our meeting agenda, we invite residents of Sedalia to step forward and directly address their City Council. Each participant is requested to clearly state their name and address and will have three minutes to present their statement. This session is specifically designed for residents to express their views or concerns; it is not intended for dialogue, debate, or question-and-answer interactions with the Council. All statements made during this time will be formally recorded in the public record. We urge participants to keep their remarks respectful and focused on matters relevant to our community. Your contributions are a vital part of our continuous efforts to enrich and improve Sedalia, and we thank you for adhering to these guidelines and helping us maintain the decorum of this important process.”

VII. Closed Door Meeting – Motion and Second to move into closed door meeting in the upstairs conference Room pursuant to Subsections 1 (Legal Advice), 2 (Real Estate), 3 (Personnel) and 12 (Negotiated Contracts) of Section 610.021 RSMo.

- A. Roll Call Vote for Closed Door Meeting
- B. Discussion of closed items
- C. Vote on matters, if necessary (require a Roll Call Vote)
- D. Motion and Second with Roll Call Vote to adjourn closed door meeting and return to open meeting

VIII. BUSINESS RELATED TO CLOSED DOOR MEETING

- A. Motion and Second to return to regular meeting
- B. Roll Call
- C. Approval of Closed-Door Meeting Items

IX. ADJOURN MEETING

- A. Motion and second to adjourn meeting

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Please be mindful of others on the call by eliminating as much background noise as you can. Mute yourself until you are ready to speak. Do not put the call on hold, if you need to leave even for a short time, hang up as

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Access Code: 578-973-061

The City Council reserves the right to discuss any other topics that are broached during the course of this meeting.

IF YOU HAVE SPECIAL NEEDS, WHICH REQUIRE ACCOMMODATION, PLEASE NOTIFY THE CITY CLERK'S OFFICE AT 827-3000. ACCOMMODATIONS WILL BE MADE FOR YOUR NEEDS

POSTED ON MARCH 14, 2025, AT 3:30 P.M. AT THE SEDALIA MUNICIPAL BUILDING, BOONSLICK REGIONAL LIBRARY, SEDALIA PUBLIC LIBRARY AND ON THE CITY'S WEBSITE AT WWW.SEDALIA.COM



OFFICE OF THE INTERIM CITY ADMINISTRATOR

To: Honorable Mayor Andrew L. Dawson & City Council Members
From: Matthew Wirt, Interim City Administrator
Re: Agenda items for City Council meeting on Monday, March 17th 6:30 p.m.

Finance/Administration – There are six items for consideration through the Finance/Administration Committee.

1. Each year, as part of our commitment to transparency, we conduct a comprehensive review of all accounts for the current year as part of the budgeting process for the next fiscal year. This allows us to identify any necessary adjustments to the current year's budget to ensure there are sufficient appropriations and to formalize a final budget amendment. This is a standard practice, as discussed in the budget planning session, since inflation or unexpected events can sometimes cause expenses to exceed initial estimates. For Fiscal Year 2025, expenses for City operations have been higher than originally budgeted. However, they remain within the City's available resources, which include current revenues and the unencumbered balance carried forward from previous years.
2. The budget planning process for Fiscal Year 2026 began in the fall of 2024 with strategic presentations from many department heads, outlining their goals and priorities. In January 2025, we held a dedicated planning session where we not only reviewed summaries of these department presentations but also scored and prioritized various items for consideration. Following further review and discussion in council meetings and special sessions, we have finalized a budget for Fiscal Year 2026. The budget is now prepared for adoption by the council. A summary of the budget by fund is provided with the packet and labeled Exhibit 1.
3. Throughout the budgeting process, staff conducts a long-term assessment of capital needs to support strategic planning and future growth. The results of the strategic planning session are also carefully reviewed, and a plan is developed to address the higher priorities established by the Council over the next five years. This plan includes the management of related debt to ensure responsible and strategic use of financing, consistent with our financial management policies. While this plan provides a clear roadmap toward achieving our goals, it is designed to be adaptable. As the community grows and new opportunities arise through increased revenues or grants, we will adjust the plan as needed to align with our evolving goals and long-term vision for the future. Staff recommends formal adoption of the plan to guide the City's progress.
4. As outlined in the proposed budget and reviewed during the Council Work Session, the allocated amount for contracted services for economic development through Economic Development of Sedalia-Pettis County is \$140,000.00 for the upcoming fiscal year. Staff recommends approval of the ordinance to authorize the contract for the fiscal year ending March 31, 2026.
5. During the Council presentation, the Scott Joplin Ragtime Foundation requested an increase in its appropriation. The council approved the increase as part of the budget process. It is now

time to authorize the annual appropriation of the updated amount of \$12,000. Staff recommends acceptance of the ordinance authorizing the appropriation and agreement.

6. At the last council meeting, Ann Graff with Embassy provided a detailed presentation outlining unforeseen structural issues encountered during the repair of a home used for their rehabilitation program. As a result of these challenges, Embassy has requested an additional \$100,000 beyond the \$50,000 previously allocated earlier in the fiscal year. After reviewing all current allocations, the available fund balance stands at \$181,147.44, which is sufficient to cover this request. These funds are restricted for use in treatment, prevention, or other opioid abatement strategies. The ordinance before Council would authorize an additional \$100,000 to Embassy for facility repairs. Staff recommends acceptance of the ordinance.

Public Works Committee – There are five items for consideration through the Public Works Committee.

1. We planned for the rehabilitation of the North Taxiway and the Northern 500 feet of the runway at the Sedalia Municipal Airport during our budgeting process. We advertised for bids and received two submissions: one from Fahrner Asphalt Sealers and the other from Emery Sapp and Sons. Fahrner Asphalt Sealers submitted the lowest bid, which came in below the engineer's estimate. Our engineering firm, Lochner, has thoroughly reviewed the bids and is confident in Fahrner's ability to successfully complete the project. Staff recommends acceptance of Fahrner's bid.
2. Council previously approved an agreement with Lochner in a prior council meeting for the design phase of the North Taxiway project at the Sedalia Municipal Airport. In Item 1 of this committee, Council was presented with the contract for the rehabilitation of the runway. However, MoDOT and the FAA require a supplemental agreement with Lochner to provide construction services during the runway rehabilitation in the amount of \$11,499.79. This agreement has been reviewed and approved by legal counsel. Staff recommends approval of the agreement.
3. The City awarded a contract for all our generator maintenance services to Martin Energy Group in December 2021 for an initial term of 16 months (through March 2023), with the option for up to four one-year extensions. Martin Energy Group has consistently provided satisfactory maintenance and repair services since the contract began. Staff recommends a third one-year extension with the renewal cost for a total contract amount of \$27,960.
4. Earlier this fiscal year, we accepted an agreement with Micro-Comm for the construction and installation of the new SCADA system, which will provide control for both the Central and Southeast Wastewater Treatment Plants (WWTP). During the implementation process, it was identified that certain data devices may not be secure once the system goes online. After a thorough evaluation, it was determined that the best course of action is to replace these devices with a more secure type and establish a communication link with the plants for remote system monitoring through a secure connection. Additional modifications have also been identified to secure high-priority equipment. The total cost for this change order is \$27,209.00, which will be included in the FY2026 budget. This modification is essential to

maintaining the security and reliability of our treatment plant operations. Staff recommends acceptance of the change order.

5. Staff has identified the need for Change Order #3 for the 2021-181B Storm Drainage Improvements Project in Area 35, near S. Beacon Ave. and W. 13th St., which is funded by a DNR ARPA Grant. The change order includes extending 30-inch stormwater piping and replacing a concrete driveway at 1610 W. 13th St., with the contractor requesting an additional 21 calendar days to complete the work. The original project design did not account for properly restoring the homeowner's driveway or extending the drainage pipe to the end of the yard, which staff and the contractor determined was necessary to provide the best long-term service to the homeowner and the community. The total cost for the change order is \$22,180.66, increasing the overall project cost to \$322,050.80. The additional funding will be covered by the DNR Grant and SLFRF (City), and the change order has already been approved by the Department of Natural Resources. Staff recommends acceptance of the change order.

Public Safety Committee – There are no items for the Public Safety Committee.

Community Development Committee – There is one item for consideration in the Community Development Committee.

1. Joleigh Cornine will provide an update on upcoming items and projects through the Sedalia Main Streets.

Notice of Public Meeting

A public meeting will be held at 6:30 p.m. on Monday, March 17, 2025 in the Council Chambers of the Municipal Building at 200 South Osage. The Public Meeting is to review the City of Sedalia Proposed FY2026 Budget.

Handicapped citizens needing accommodation in order to attend this meeting should contact the Office of the City Clerk no later than 48 hours prior to the scheduled meeting.

Notice of Public Hearing

A public hearing will be held Monday, March 17, 2025 at 6:30 p.m. in the Council Chambers of the Municipal Building at 200 South Osage. The Public Hearing is to review the progress of Tax Increment Financing (TIF) projects and ongoing plans.

Handicapped citizens needing accommodation in order to attend this meeting should contact the Office of the City Clerk no later than 48 hours prior to the scheduled meeting.



**CITY OF SEDALIA, MISSOURI
CITY COUNCIL MEETING
MARCH 3, 2025**

The City has an on-line broadcast of Council Meetings available both live and recorded by going to <https://global.gotomeeting.com/join/578973061>.

The Council of the City of Sedalia, Missouri duly met on March 3, 2025 at 6:30 p.m. at the Municipal Building in the Council Chambers with Mayor Pro-Tem Tina Boggess Presiding. Mayor Pro-Tem Boggess called the meeting to order and asked for a moment of legislative prayer led by Chaplain Byron Matson followed by the Pledge of Allegiance.

ROLL CALL:

Jack Robinson	Present	Bob Hiller	Present
Thomas Oldham	Present	Bob Cross	Present
Chris Marshall	Absent	Rhiannon Foster	Present
Tina Boggess	Present	Steve Bloess	Present

Public Hearing – Annexation Petition – Sedalia School District 200

Mayor Pro-Tem Boggess called the Public Hearing to order at 6:32 p.m. regarding the Annexation Petition for Sedalia School District 200. Legal Description as follows:

A PART OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER AND THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER AND THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER AND THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 17, TOWNSHIP 45 NORTH, RANGE 21 WEST OF THE FIFTH PRINCIPAL MERIDIAN, PETTIS COUNTY, MISSOURI, DESCRIBED AS FOLLOWS:

COMMENCING AT THE INTERSECTION OF THE NORTH LINE OF SAID SOUTHWEST QUARTER OF THE NORTHEAST QUARTER AND THE SOUTH LINE OF HIGHWAY "B"; THENCE SOUTH 39°55'43" WEST, ALONG SAID SOUTH LINE, 508.80 FEET TO THE POINT OF BEGINNING; THENCE LEAVING SAID SOUTH LINE, SOUTH 49°34'40" EAST, 99.66 FEET; THENCE SOUTH 39°36'48" WEST, 60.01 FEET; THENCE SOUTH 49°34'40" EAST, 130.0 FEET; THENCE SOUTH 37°38'33" EAST, 704.61 FEET TO THE NORTHWEST CORNER OF A TRACT DESCRIBED IN DOCUMENT NUMBER 2011-6823; THENCE SOUTH 02°14'42" WEST, ALONG THE WEST LINE OF SAID TRACT, 425.01 FEET TO THE SOUTHWEST CORNER OF SAID TRACT; THENCE SOUTH 86°20'11" EAST, ALONG THE SOUTH LINE OF SAID TRACT, 350.0 FEET TO THE SOUTHEAST CORNER OF SAID TRACT; THENCE SOUTH 02°14'42" WEST, 229.18 FEET; THENCE NORTH 88°22'27" WEST, 1015.83 FEET; (1014.71 FEET MEASURES); THENCE NORTH 02°17'52" EAST, 966.28 FEET; THENCE NORTH 56°48'24" WEST, 193.83 FEET TO A POINT ON THE SOUTH LINE OF SAID STATE HIGHWAY "B"; THENCE NORTH 39°55'43" EAST, ALONG SAID SOUTH LINE, 382.52 FEET TO THE POINT OF BEGINNING. SUBJECT TO EASEMENTS, RESTRICTIONS, RESERVATIONS, AND COVENANTS OF RECORD, IF ANY.

With no public comments, the Public Hearing closed at 6:33 p.m.

Presentation & Request: Embassy – Opioid Funding

Ann Graff, with Embassy, updated Council regarding progress with the Embassy program. The City granted \$50,000 to the group July 2024. To date, bills have totaled \$8,357.89 with pending work of \$26,872.00 much of which was held up due to weather. Ms. Graff stated they have experienced issues with basement entry work which is the basis for their additional request. Repairs to date include chain link fence, lift/repair of laundry room flooring and cleaned up debris. Tasks to schedule for next month are to finish up the soffit and fascia, complete repair and storage of the shed and build a class room. Embassy originally estimated that the basement entry work would cost \$13,000.00. In starting the work,

foundation issues were discovered. A City inspector and Architect were called in to assist in correcting the issue. A request has also been submitted for a new roof at 302 West 7th. The Embassy did receive some weatherization funding through Missouri Valley Community Action Agency. Ms. Graff and The Embassy would like to request an additional \$100,000.00 be granted through the restricted Opioid Settlement Fund to complete the work described. Mayor Pro-Tem Boggess suggested Council be given time to review the fund balance to determine how the City can assist with the request.

RETIREMENT AWARDS

- William Garrigus – Water – 30 Years 2 Months of service – Retired January 31, 2025. Mr. Garrigus received a MS250 Stihl Chain Saw with an extra chain as a retirement gift.
- Curtis Campbell – Water Pollution Control – 33 Years of service – Retired February 28, 2025. Mr. Campbell received a Hummingbird Helix 5 CHIRP DI GPS G3 Fishfinder with GPS and Down Imaging Sonar and Gimbal Mount as a retirement gift.

SERVICE AWARDS/SPECIAL AWARDS: None

MINUTES: The Council Meeting minutes of February 19, 2025 and the Budget Work Session minutes of February 24, 2025 were approved on motion by Oldham, seconded by Robinson. All Present in Favor. Marshall was Absent.

REPORTS OF SPECIAL BOARDS, COMMISSIONS & COMMITTEES: None

ROLL CALL OF STANDING COMMITTEES:

FINANCE & ADMINISTRATION – Chairwoman Tina Boggess; Vice Chairman Thomas Oldham

Presentation: Proposed FY 2026 Budget Highlights

Interim City Administrator Matthew Wirt presented the FY 2026 Budget Highlights and reviewed items in the General, Transportation and Capital Improvement funds that were added or removed at the February 24, 2025 Budget Work Session along with items requested for reconsideration.

General Fund:

- Long Term Disability Insurance for Employees – Councilman Bloess stated that due to the nature of duties associated with certain City positions, Council should consider adding Long Term Disability to the Budget. Motion by Bloess, seconded by Robinson to add the \$50,000.00 for Long Term Disability Insurance. All Present in Favor. Marshall was Absent.
- Fast Rescue Board/RIT 2*\$2,600: Added in at February 24, 2025 Budget Work Session. Motion by Foster, seconded by Oldham to remove from the Budget. All Present in Favor except Bloess who opposed. Marshall was Absent. Item Removed.
- Drones as First Responders – Police Chief David Woolery stated the Police Department could postpone until next year. They have the ability to put technology on an existing drone and install live 911 to start the program, but the drone won't be self-launching. Cost \$29,500.00. Motion by Bloess, seconded by Hiller to add the \$29,500.00. All Present in Favor. Marshall was Absent.

Transportation Fund:

- Gooseneck Trailer – Asphalt Paver lowboy trailer damages screed: Not Included. Public Works operations Director Justin Bray asked Council to reconsider; current trailer can't be modified to haul Paver and damages screed. \$45,000.00. The requested trailer is specifically designed to haul the paver. Motion by Hiller, seconded by Robinson to add the gooseneck trailer. Roll Call Vote: Voting

“Yes” were Robinson, Boggess, Hiller and Cross. Voting “No” were Oldham, Foster and Bloess. Marshall was Absent. Item added in the Budget.

- New Tables/Chairs for Break Room and Split 50/50 with Sanitation – new office space, desk, chairs, etc. – Both Items were included at the February 24, 2025 Budget Work Session. Motion by Foster, seconded by Cross to remove both items. Roll Call Vote: Voting “Yes” were Cross and Foster. Voting “No” were Robinson, Oldham, Boggess, Hiller and Bloess. Marshall was Absent. Both items to remain in the budget.

Capital Improvement Funds:

- Committal Shelter-Currently at \$100,000: Not included. Councilwoman Boggess inquired if Committal Shelter without water, restroom, heating and cooling had been quoted. Cemetery Director Roger Waters stated this past summer it had and cost was at \$65,000-\$70,000. Council requested that a new estimate be obtained and brought back for consideration. Option – 3-sided Committal Shelter. Cemetery Director Waters recommended looking at it next Fiscal Year to allow time to build it correctly versus rushing.
- Restrooms recommended from CBCD to be installed near the Pavilion and they had \$50,000.00 in the Budget for installation. Council has the choice to add \$50,000.00 to the Capital Improvements Fund to combine with CBCD funding to finish that project. Not Included.

Next Steps: Incorporate any changes; Public hearing on March 17, 2025 for council to hear comments or input from citizens regarding the budget; Council consideration for budget adoption on March 17, 2025 (can delay adoption up to March 31, 2025 if needed).

- As we move toward the construction phase of the new fire station, fire training center, aquatics facility, and bowling alley, the city conducted a Request for Qualifications process to select a construction manager. Staff selected Nabholz Construction as the most qualified firm.

BILL NO. 2025-31, ORDINANCE NO. 12215 – AN ORDINANCE AUTHORIZING AN AGREEMENT FOR CONSTRUCTION MANAGER AT RISK FOR THE SEDALIA FIRE/AQUATICS/BOWLING PROJECT was read once by title.

2nd Reading – Motion by Oldham, 2nd by Foster. All Present in Favor. Marshall was Absent.

Final Passage – Motion by Oldham, 2nd by Foster. All Present in Favor. Marshall was Absent.

Roll Call Vote: Voting “Yes” were Robinson, Oldham, Boggess, Hiller, Cross, Foster and Bloess. No one voted “No”. Marshall was Absent.

PUBLIC WORKS – Chairman Bob Hiller; Vice Chairwoman Tina Boggess – No Report.

PUBLIC SAFETY – Chairman Jack Robinson, Vice Chairman Steve Bloess

- Each year, the police department seeks funding from the Missouri Department of Highway Safety for grants that support equipment and overtime for hazardous moving violations or DWI enforcement. This year, the department is requesting \$134,488 through the HMV grant to address the critical issue of aging in-car radars and cameras. The HMV grant request is allocated as follows:
 - \$15,000 for double-time enforcement funding
 - \$6,400 for professional development (LETSAC and Show-Me-Zero conferences)
 - \$113,088 for replacing in-car cameras and radars

BILL NO. 2025-32, ORDINANCE NO. 12216 – AN ORDINANCE AUTHORIZING A GRANT APPLICATION FOR HAZARDOUS MOVING VIOLATIONS was read once by title.

2nd Reading – Motion by Oldham, 2nd by Foster. All Present in Favor. Marshall was Absent.

Final Passage – Motion by Foster, 2nd by Oldham. All Present in Favor. Marshall was Absent.

Roll Call Vote: Voting "Yes" were Robinson, Oldham, Boggess, Hiller, Cross, Foster and Bloess. No one voted "No". Marshall was Absent.

➤ Additionally, SPD is seeking \$10,700 through the DWI grant, allocated as follows:

- \$7,500 for enforcement funding
- \$3,200 for professional development (DWI and National DRE conferences)

BILL NO. 2025-33, ORDINANCE NO. 12217 – AN ORDINANCE AUTHORIZING A GRANT APPLICATION FOR DWI ENFORCEMENT was read once by title.

2nd Reading – Motion by Oldham, 2nd by Foster. All Present in Favor. Marshall was Absent.

Final Passage – Motion by Foster, 2nd by Oldham. All Present in Favor. Marshall was Absent.

Roll Call Vote: Voting "Yes" were Robinson, Oldham, Boggess, Hiller, Cross, Foster and Bloess. No one voted "No". Marshall was Absent.

COMMUNITY DEVELOPMENT – Chairwoman Rhiannon M. Foster; Vice Chairman Bob Cross

➤ A check presentation regarding the Bichsel Clock was made. Joleigh Cornine stated the Clock has been a landmark in Sedalia for over 143 years. Originally installed in 1882 on South Ohio Avenue, the clock has moved several times, most notably spending 75 years in front of 217 South Ohio Avenue before being relocated with Bichsel Jewelry in 1990 and again in 2006. With the retirement of Mark Callis and the closing of Bichsel Jewelry, there is now an opportunity to restore this historic timepiece to Downtown Sedalia's historic district. The resolution formally accepts a restricted donation from Robert Walters for the purchase of the Bichsel Clock from Mark Callis, ensuring its relocation near its original site on South Ohio Avenue. The resolution also outlines the City's commitment to managing the labor and costs associated with dismantling, cleaning, relocating, and maintaining the clock.

RESOLUTION NO. 2128 – A RESOLUTION ACCEPTING A RESTRICTED DONATION FOR THE PURCHASE OF THE BICHSEL CLOCK FROM BICHSEL JEWELRY was read once by title and approved on motion by Cross, seconded by Bloess. All Present in Favor. Marshall was Absent.

APPOINTMENTS:

The following reappointments to the Galaxy West Community Improvement District were read and approved on motion by Oldham, seconded by Foster. All Present in Favor. Marshall was Absent.

*Tim Harris – Four Year Term expiring March 21, 2028

*Kelvin Shaw– Four Year Term expiring March 21, 2028

BIDS: None.

LIQUOR LICENSES: None.

MISCELLANEOUS ITEMS FROM MAYOR/COUNCIL/ADMINISTRATOR:

Councilman Bloess commended Councilwoman Foster and Chief Building Official Bryan Kopp on the newspaper article. He also clarified types of Asbestos for citizens that were concerned about recent demolitions involving asbestos.

Mayor Pro-Tem Boggess asked for information on the recent water line breaks. Interim City Administrator Wirt stated that a boil order has to be issued by the Department of Natural Resources. When there is a potential, the City has authority to issue a Boil Advisory and water is tested and sent to DNR. It has not been issued City-wide but residences affected have received door hangers.

GOOD & WELFARE:

Gary Lobaugh, 821 South Arlington, inquired about voting status regarding Council persons serving as Mayor Pro-Tem. Councilwoman Boggess stated she is allowed to vote as 2nd Ward Councilwoman while

serving in the Mayor's absence. He requested an update on the status on progress of Tiny Homes and status regarding cleanup of any contamination on the land for the Bowling Alley/Aquatic Center.

Cory City, 1804 South Park, stated Congress is considering a ban on Chinese Drone purchases and wanted Council to be aware based on Budget discussion. He inquired about reasoning behind not disclosing settlements and amounts in cases involving the City and citizens for structure demolitions. He complimented the City for focusing on roads during the Budgeting process but feels based on City road crew size, equipment purchases don't seem necessary. Mr. City inquired if the City utilizes tax dollars to expunge records of non-citizens, if any dispensaries in town file an exemption on sales hours, and if Police Department have physical copies of warrants.

Rene Vance, 19813 Tanglenook, announced the Senior Center's March Madness spud sale on March 17, 2025. Order forms are out and delivery can be provided to a business if there are 5 or more orders. Deadline is March 12, 2025.

Debbie Covington, 2601 East 12th, stated that she feels if safety was important to the City they would not have demolished over 200 homes without proper asbestos and lead testing. This puts City workers and citizens at risk. She cited examples of what she feels are unjust demolitions when some surrounding buildings have code issues.

Harry Hoffert, 1408 South Barrett, stated change is coming and questions will be asked. If he is elected, he will answer citizens when asked a question.

John DeGordy, 119 South Stewart, stated his house was just demolished. He moved from California 3 years ago and was working with the City on the house but experienced financial issues and could not afford materials. He stated his church was going to finance the amount but when he called the City they indicated the house was coming down. He doesn't see it as fair.

Duane Dixon, 906 Sylvia, stated he is extending his driveway and a City Inspector was out to discuss it with him. He wanted to put rock down but was told the Ordinance states any off-street parking must be paved. He inquired about Commercial and was told the same. He wants the same rules to apply to all and stated a Council person has off-street parking that is solid rock and has been for years.

Janet Mizansky, 723 East 5th, expressed her disappointment in the way the City treats citizens over code violations and demolitions.

The meeting adjourned at 7:55 p.m. on motion by Oldham, seconded by Foster to a closed-door meeting in the upstairs conference room pursuant to subsections 1 (Legal Advice), 2 (Real Estate), 9 (Negotiations with employee groups) and 12 (Negotiated Contracts) of Section 610.021 RSMo. Roll Call Vote: Voting "Yes" were Robinson, Oldham, Boggess, Hiller, Cross, Foster and Bloess. No one voted "No". Marshall was Absent.

The regular meeting reopened at 9:23 p.m. on motion by Foster, seconded by Oldham.

ROLL CALL:

Jack Robinson	Present	Bob Hiller	Present
Thomas Oldham	Present	Bob Cross	Present
Chris Marshall	Absent	Rhiannon Foster	Present
Tina Boggess	Present	Steve Bloess	Present

BUSINESS RELATED TO CLOSED DOOR MEETING:

BILL NO. 2025-34, ORDINANCE NO. 12218 – AN ORDINANCE AUTHORIZING A DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF SEDALIA, MISSOURI AND HIGHWAY H PROPERTY, LLC.
was read once by title.


2nd Reading – Motion by Oldham, 2nd by Foster. All Present in Favor. Marshall was Absent.

Final Passage – Motion by Oldham, 2nd by Bloess. All Present in Favor. Marshall was Absent.

Roll Call Vote: Voting “Yes” were Robinson, Oldham, Boggess, Hiller, Cross, Foster and Bloess. No one voted “No”. Marshall was Absent.

The regular meeting adjourned at 9:24 p.m. on motion by Oldham, seconded by Robinson. All Present in Favor. Marshall was Absent.

THE CITY OF SEDALIA, MISSOURI


Tina Boggess, Mayor Pro-Tem


Jason S. Myers, City Clerk

TRAFFIC ADVISORY COMMISSION MEETING

NOVEMBER 12, 2024

The Traffic Advisory Commission duly met on Tuesday, November 12, 2024 at 12:00 p.m. at the City of Sedalia Municipal Building. Chairman Esquivel called the meeting to order.

ROLL CALL:

Members		Ex-Officio Members	
Deidre Esquivel	Present	AJ Silvey	Not Present
James Callis	Present	Matt Irwin	Present
John Rucker	Not Present	Chris Davies	Not Present
Dennis Henderson	Present		
Byron Matson	Present	Secretary	Elizabeth Nations
Sherry Broyles	Present		
Charles Leftwich	Present		

Minutes from the October 16, 2024 meeting were approved.

Guests: City Administrator Kelvin Shaw and Assistant City Administrator Matthew Wirt

OLD BUSINESS:

None

NEW BUSINESS:

Chairman Esquivel brought up there is not currently a vice-chair for the Commission in the event that she is unable to attend the meeting.

Mr. Callis made the motion for Mr. Henderson to be vice-chair for the Commission. Mr. Matson seconded. All were in favor.

OTHER ITEMS FOR DISCUSSION:

Mr. Callis asked for an update on the US65/HWY B/W. 32nd intersection improvement project. Mr. Shaw stated a request for qualifications for design had gone out. From those received after the review process the City made a recommendation of Wilson and Company to MoDOT. The City is waiting for comments/approval back from MoDOT.

The next meeting date is scheduled for December 11, 2024.

The meeting adjourned at 12:06 p.m.

**CITY COUNCIL
OF THE CITY OF SEDALIA, MISSOURI**

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEDALIA, MISSOURI,
STATING FACTS AND REASONS FOR THE NECESSITY TO AMEND AND INCREASE
THE CITY’S ANNUAL BUDGET FOR FISCAL YEAR 2025.**

WHEREAS, Section 67.010 of the Revised Statutes of Missouri requires each political subdivision of the State of Missouri (“State”) to prepare an annual budget and establishes the requirements for that budget; and

WHEREAS, the City of Sedalia, Missouri (“City”), is a city of the third classification created pursuant to Chapter 77, RSMo, and is a political subdivision of the State of Missouri; and

WHEREAS, the City Council of the City adopted and approved the City’s annual budget for Fiscal Year 2025 in accordance with the requirements of Section 67.010, RSMo, by Ordinance No. 11990 on March 18, 2024, and

WHEREAS, Sections 67.030 and 67.040 authorize and provide a procedure for the City Council to amend the City’s annual budget to increase expenditures in any fund; and

WHEREAS, expenses for City’s operations for Fiscal Year 2025 have been higher than budgeted, but do not exceed revenues plus the City’s unencumbered balance brought forward from previous years; and

WHEREAS, the City Council of the City desire to state the facts and reasons necessitating an amendment to increase certain expenditures in the Fiscal Year 2025 annual budget.

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

Section 1. Expenditures from the City’s various funds above the amount authorized in the adopted annual budget for Fiscal Year 2025. An amendment to increase said budget is necessary for the following facts and reasons:

A. Per Exhibit A.

Section 2. This Resolution shall take effect immediately upon its execution by the Mayor or otherwise as provided by law.

PASSED by the City Council of the City of Sedalia, Missouri, on March 17, 2025

Presiding Officer of the Council

ATTEST: _____
Jason S. Myers, City Clerk

BILL NO. _____

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE BUDGET FOR THE FISCAL YEAR 2024-2025
REGARDING FINAL FISCAL YEAR 2025 AMENDMENT.**

**NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF
SEDALIA, MISSOURI** as follows:

Section 1. The 2024-2025 fiscal year budget beginning April 1, 2024 and ending March 31, 2025 is hereby amended to modify certain budgeted line items as they appear on the attached schedule and made a part hereof as Exhibit A as if fully set out herein.

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

Read two times by title, copies of the proposed ordinance having been made available for public inspection prior to the time the bill is under consideration by the Council and passed by the Council of the City of Sedalia, Missouri this 17th day of March 2025.

Presiding Officer of the Council

Approved by the Mayor of said City this 17th day of March 2025.

Andrew L. Dawson, Mayor

ATTEST:

Jason S. Myers
City Clerk

Exhibit A City of Sedalia					
Account #	Account Name	Current Budget	Change	Amended Budget	Comments
General Fund					
EXPENSES					
10-13-222-05	Building & Grounds Maintenance	500.00	7,568.00	8,068.00	A/C System Repair
Self-Funded Insurance Pool					
EXPENSES					
11-04-230-00	Professional Fees - Health Insurance Fund	103,311.92	40,861.32	144,173.24	Fees greater than budgeted
11-04-256-00	Claims - Health Insurance Fund	1,121,900.00	342,418.14	1,464,318.14	Higher than normal claims in self insurance pool
Transportation Fund					
EXPENSES					
20-14-101-00	Salaries	870,416.14	88,595.33	959,011.47	Added positions
20-14-102-00	Overtime - Non Scheduled	2,200.80	33,920.61	36,121.41	Excessive Snow & Ice
20-14-105-00	Lagers Retirement	136,080.67	12,444.99	148,525.66	Added positions & Excessive Snow & Ice
20-14-106-00	Social Security Medicare Taxes	68,040.29	7,746.59	75,786.88	Added positions & Excessive Snow & Ice
20-14-107-00	Employee Insurance	127,124.65	24,137.15	151,261.80	Added positions
20-14-222-02	Veh & Equip Repairs & Parts	192,000.00	32,028.56	224,028.56	Higher than budgeted
20-14-242-00	Gasoline & Oil	95,815.00	9,144.48	104,959.48	Excessive Snow & Ice
20-14-243-00	Tires & Tubes	15,000.00	14,756.29	29,756.29	Higher than budgeted
20-14-244-07	Supplies - Street & Constr Mat	190,000.00	75,189.39	265,189.39	Excessive Snow & Ice
Animal Control Fund					
EXPENSES					
21-21-244-38	Supplies - Animal Food	1,000.00	2,613.00	3,613.00	Food donations lower than budgeted
21-21-230-16	Prof Svcs - Spay & Neutering	45,000.00	13,352.73	58,352.73	Current rates greater than previous relationship
21-21-244-39	Supplies - Animal Medications	23,000.00	5,000.00	28,000.00	Current rates greater than previous relationship
Park Fund					
EXPENSES					
23-40-101-00	Salaries	1,603,534.52	(13,074.52)	1,590,460.00	Less than budgeted
23-40-101-40	Salaries - Part Time	860,614.00	384,227.00	1,244,841.00	Higher than budgeted
23-40-101-50	Salaries - Recreation	55,400.00	2,925.00	58,325.00	Higher than budgeted
23-40-101-60	Salaries - Seasonal	74,100.00	(13,000.00)	61,100.00	Less than budgeted
23-40-102-00	Overtime - Non Scheduled	25,000.00	27,000.00	52,000.00	Higher than budgeted
23-40-105-00	Lagers Retirement	249,165.60	10,554.00	259,719.60	Higher than budgeted
23-40-106-00	Social Security Medicare Taxes	196,088.35	5,236.65	201,325.00	Higher than budgeted
23-40-107-00	Employee Insurance	205,672.91	61,957.09	267,630.00	Higher than budgeted
23-40-108-00	Worker's Compensation Insur	61,725.14	(6,725.14)	55,000.00	Less than budgeted
23-40-211-00	Car Allowance	15,600.00	(6,150.00)	9,450.00	Less than budgeted
23-40-213-00	Advertising	41,000.00	11,500.00	52,500.00	Higher than budgeted
23-40-215-00	Postage	8,000.00	1,000.00	9,000.00	Less than budgeted
23-40-216-00	Telecommunications Services	27,946.31	(946.31)	27,000.00	Less than budgeted
23-40-217-00	Electric	341,200.00	10,364.00	351,564.00	Higher than budgeted
23-40-218-00	Gas	36,775.00	(12,217.00)	24,558.00	Less than budgeted
23-40-219-00	Water	70,250.00	(10,466.00)	59,784.00	Less than budgeted

Exhibit A					
City of Sedalia					
Account #	Account Name	Current Budget	Change	Amended Budget	Comments
23-40-220-00	Leased Equipment	39,000.00	(3,540.00)	35,460.00	Less than budgeted
23-40-221-00	Small Tools & Equipment	12,000.00	(6,000.00)	6,000.00	Less than budgeted
23-40-222-02	Veh & Equip Repairs & Parts	21,275.00	6,950.60	28,225.60	Less than budgeted
23-40-222-04	Office Equip Repairs & Parts	3,000.00	(1,000.00)	2,000.00	Less than budgeted
23-40-222-05	Building & Grounds Maintenance	101,000.00	18,064.00	119,064.00	Higher than budgeted
23-40-222-07	Pool Maintenance & Repairs	15,000.00	29,934.00	44,934.00	Higher than budgeted
23-40-224-00	General Insurance	147,334.61	84,376.39	231,711.00	Significant rate increase across the industry
23-40-225-00	Maintenance Agreements	18,000.00	11,894.00	29,894.00	Higher than budgeted
23-40-227-00	Dues & Subscriptions	25,240.00	26,660.00	51,900.00	Higher than budgeted
23-40-228-00	Concessions	21,000.00	4,575.00	25,575.00	Higher than budgeted
23-40-229-00	Training Travel & Meals	18,500.00	500.00	19,000.00	Less than budgeted
23-40-230-00	Legal & Professional Fees	-	150.00	150.00	Higher than budgeted
23-40-230-01	Legal & Accounting	5,000.00	4,250.00	9,250.00	Higher than budgeted
23-40-230-07	L&P Security Service	11,360.00	(2,360.00)	9,000.00	Less than budgeted
23-40-241-00	Miscellaneous	12,500.00	(12,500.00)	-	Less than budgeted
23-40-241-05	Credit Card Fees	28,250.00	5,350.00	33,600.00	Higher than budgeted
23-40-242-00	Gasoline & Oil	42,750.00	(9,250.00)	33,500.00	Less than budgeted
23-40-243-00	Tires & Tubes	5,000.00	(1,500.00)	3,500.00	Less than budgeted
23-40-244-41	Supplies - Janitor	44,000.00	(2,000.00)	42,000.00	Less than budgeted
23-40-244-42	Supplies - Office	29,225.00	(5,225.00)	24,000.00	Less than budgeted
23-40-244-43	Supplies - Pool Chemicals	102,000.00	6,652.00	108,652.00	Higher than budgeted
23-40-244-44	Supplies - Shop	4,000.00	352.00	4,352.00	Less than budgeted
23-40-244-45	Supplies - Recreation	31,500.00	5,200.00	36,700.00	Higher than budgeted
23-40-244-46	Supplies - Landscape	10,000.00	1,000.00	11,000.00	Less than budgeted
23-40-244-47	Supplies - Turf Management	24,000.00	(445.00)	23,555.00	Less than budgeted
23-40-244-48	Supplies - Site Amenities	30,000.00	(4,775.00)	25,225.00	Less than budgeted
23-40-244-49	Supplies - Ballfield Material	14,250.00	16,750.00	31,000.00	Higher than budgeted
23-40-244-50	Supplies - Trees	10,000.00	13,000.00	23,000.00	Higher than budgeted
23-40-244-51	Supplies - Ballfield Lights	14,000.00	(4,000.00)	10,000.00	Less than budgeted
23-40-244-52	Supplies - Pool	23,555.00	(1,555.00)	22,000.00	Less than budgeted
23-40-244-53	Supplies - HCC Office	-	13,000.00	13,000.00	Higher than budgeted
23-40-248-00	Uniforms	12,000.00	(925.00)	11,075.00	Less than budgeted
23-40-254-42	Special Events	60,000.00	27,000.00	87,000.00	Higher than budgeted
23-40-254-47	Officials Adult Volleyball	8,000.00	14,525.00	22,525.00	Higher than budgeted
23-40-254-48	Officials Adult Softball	22,000.00	-	22,000.00	Less than budgeted
23-40-254-50	Youth Sports/Camps	45,000.00	45,000.00	90,000.00	Higher than budgeted
23-40-254-52	Sport Supplies	71,000.00	35,255.00	106,255.00	Higher than budgeted
23-40-254-53	Fitness/Wellness	25,750.00	2,370.00	28,120.00	Less than budgeted
23-40-254-54	E Sports	-	15,000.00	15,000.00	Higher than budgeted
23-40-353-00	Imprv Special Projects	1,250,000.00	550,000.00	1,800,000.00	Stadium and other projects from reserves
REVENUE					
23-00-401-00	Real Estate Property Taxes	(363,296.00)	(6,520.00)	(369,816.00)	Higher than budgeted
23-00-428-00	Grant Revenue	-	(1,357,472.00)	(1,357,472.00)	Stadium Grant Revenue
23-00-469-00	Swimming Pool Receipts	(155,000.00)	35,000.00	(120,000.00)	Less than budgeted
23-00-469-02	Concession Sales	(40,250.00)	250.00	(40,000.00)	Less than budgeted

Exhibit A City of Sedalia					
Account #	Account Name	Current Budget	Change	Amended Budget	Comments
23-00-471-00	Athletic League Fees	(146,000.00)	(14,000.00)	(160,000.00)	Higher than budgeted
23-00-472-00	Rental Fees	(154,000.00)	(10,000.00)	(164,000.00)	Higher than budgeted
23-00-496-00	Interest Income	(75,515.00)	(11,969.00)	(87,484.00)	Higher than budgeted
23-00-507-00	Miscellaneous Revenue	(500,000.00)	500,000.00	-	Stadium Grant Revenue in 23-00-428-00 above
23-00-514-00	Contributions	(11,000.00)	(46,135.00)	(57,135.00)	Higher than budgeted
23-01-554-00	Contr (To) / From Cap Proj	-	65,800.00	65,800.00	Higher than budgeted
23-01-558-00	Contr (To)/ From Midtown TIF	1,757.00	(540.72)	1,216.28	Less than budgeted
23-01-558-01	Contr (To)/ From Galaxy TIF	12,000.00	(2,173.19)	9,826.81	Less than budgeted
23-01-556-00	Contr (To)/From WPC	194,971.00	5,029.00	200,000.00	To cover transfer
Fire Fighter Academy					
EXPENSES					
25-12-221-00	Small Tools & Equipment	19,050.00	(5,928.00)	13,122.00	Not purchased as anticipated
REVENUE					
25-00-473-00	Fire Fighter I & II Tuition	(20,400.00)	11,050.00	(9,350.00)	Decreased enrollment
The Crossing CID Fund					
51-82-258-00	CID Reimburse Expenses	-	30,000.00	30,000.00	Budget per pass through agreement
Galaxy West CID					
52-82-230-04	Property Taxes Fees & Chgs	-	1,088.71	1,088.71	Budget per pass through agreement
52-82-257-00	Administration Fees	-	10,000.00	10,000.00	Budget per pass through agreement
52-82-258-00	CID Reimburse Expenses	-	30,000.00	30,000.00	Budget per pass through agreement
52-82-259-00	TIF Reimburse Cost	-	150,000.00	150,000.00	Budget per pass through agreement
MFA Sales Tax Sharing					
53-83-258-00	Sales Tax Sharing Expense	-	20,000.00	20,000.00	Budget per pass through agreement
53-01-550-00	Fund Transfer In (Out) - Gener	(15,912.00)	15,912.00	-	Should be 53-83-258-00 above
53-01-551-00	Fund Transfer In (Out) - CapPr	(21,600.00)	4,447.66	(17,152.34)	Budget per pass through agreement
Water Fund					
EXPENSES					
62-72-222-05	Building & Grounds Maintenance	4,000.00	26,804.79	30,804.79	Higher than budgeted
62-72-222-70	Repairs - Filtration Plants	55,000.00	76,067.00	131,067.00	High Service Pumps Repairs
62-72-222-76	Repairs - Distribution System	331,400.00	67,407.56	398,807.56	Fire Hydrant Replacements & Main Breaks Higher
62-72-234-01	Interest Expense COP	-	206,881.00	206,881.00	Per amortization schedule
62-72-244-78	Supplies - Meters	100,000.00	222,971.00	322,971.00	Meter replacement schedule accelerated due to failures
Sanitation Fund					
EXPENSES					
65-15-234-00	Interest Expense	-	132,093.00	132,093.00	Loan from general fund per amortization schedule
65-15-253-00	Landfill Charges	346,527.00	36,789.00	383,316.00	Higher than budgeted

Exhibit A					
City of Sedalia					
Account #	Account Name	Current Budget	Change	Amended Budget	Comments
Enterprise Informational Capital Budgets					
WPC Fund					
61-51-353-50	Treatment Plant Upgrades	2,289,942.00	1,602,558.00	3,892,500.00	Capital Project At Central Plant
Water Fund					
62-73-351-00	Equipment	401,700.00	303,244.00	704,944.00	Vac truck purchase and SCADA project change order
Sanitation Fund					
65-51-351-99	Overhead Doors & Walk In Door	-	10,000.00	10,000.00	Unexpected when budget was built
Proprietary Funds					
Fire Pension Fund					
EXPENSES					
82-60-249-00	Pension Expenses	776,684.64	84,292.36	860,977.00	Higher than budgeted
Sedalia Redevelopment Corp Fund					
84-84-230-01	Legal and Accounting	-	750.00	750.00	Filing Form 1120
84-84-230-05	Other Professional Fees	-	15,179.25	15,179.25	Engineering for sidewalks 4th to 6th Street

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE ADOPTION OF A BUDGET FOR THE FISCAL YEAR 2026

WHEREAS, the proposed budget for fiscal year 2026 fiscal year budget was presented by the Interim City Administrator to the Mayor and City Council at a work session on February 24, 2025; and

WHEREAS, on March 3, 2025, the proposed budget was again reviewed and discussed by Council, during the regular City Council Meeting; and

WHEREAS, a public meeting was held on March 17, 2025 to allow for public comment on the proposed budget; and

WHEREAS, the Mayor and City Council have reviewed the proposed budget for the 2026 fiscal year.

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

Section 1. The 2026 fiscal year budget beginning April 1, 2025 and ending March 31, 2026 is hereby adopted with projected revenues and expenditures as shown in the summary of the budget which is attached and made a part hereof as Exhibit A as if fully set out herein.

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

Read two times by title, copies of the proposed ordinance having been made available for public inspection prior to the time the bill is under consideration by the Council and passed by the Council of the City of Sedalia, Missouri this 17th day of March, 2025.

Presiding Officer of the Council

Approved by the Mayor of said City this 17th day of March, 2025.

Andrew L. Dawson, Mayor

ATTEST:

Jason S. Myers
City Clerk

HOME

Summary of the Budget

Fund	Beginning Fund Balance 4/1/24	Projected Fund Balance 3/31/25	Anticipated Revenues / Sources	Anticipated Expenditures	Anticipated Change	Anticipated Fund Balance 3/31/26	Fund Balance Policy Min. 35% Max. 75%
10 General Fund	\$ 10,081,159	\$ 10,300,987	\$ 17,735,930	\$ 18,151,851	\$ (415,921)	\$ 9,885,066	
11 General Fund - Self Insurance Pool	334,025	365,230	1,918,965	2,141,010	(222,045)	143,185	57.1%
15 Capital Improvements 2 Fund	7,583,115	7,237,612	36,234,548	40,535,274	(4,300,726)	2,936,886	
20 Transportation	1,751,151	1,464,827	4,683,999	4,493,504	190,495	1,655,322	
21 Animal Control	-	5,096	854,213	850,422	3,791	8,887	
22 Library Fund	1,483,000	1,534,574	914,371	914,371	-	1,534,574	
23 Park Fund	2,601,867	2,625,990	5,952,219	5,763,505	188,714	2,814,704	
24 Central Business & Cultural Fund	187,972	196,403	68,309	158,102	(89,793)	106,610	
25 Fire Academy	24,108	15,208	17,800	13,710	4,090	19,298	
26 Opioid Settlement Funds	70,705	232,988	150,000	150,000	-	232,988	
50 Midtown Special Allocation Fund	7,099	43,038	305,407	318,265	(12,858)	30,180	
51 The Crossings Community Improvement District	2,701	2,701	29,537	29,537	-	2,701	
52 Galaxy West Special Allocation Fund	43,009	-	188,072	188,072	-	-	
53 MFA Special Allocation Fund	-	-	15,226	15,226	-	-	
54 Lamy Special Allocation Fund	-	-	43,297	43,297	-	-	
61 Water Pollution Control Fund - Note 1	7,698,585	7,847,386	9,813,793	8,114,432	1,699,361	9,546,747	
62 Water Department - Note 1	3,384,081	3,953,150	5,820,456	5,142,824	677,632	4,630,782	
65 Sanitation Fund - Note 1	(2,875,827)	(2,728,116)	2,031,607	1,715,061	316,546	(2,411,570)	
67 Airport	-	184,536	905,090	771,544	133,546	318,082	
82 Fire Pension Fund	7,790,410	7,854,051	1,211,169	912,027	299,142	8,153,193	
84 Redevelopment Corporation	388,448	372,518	-	250,000	(250,000)	122,518	
Totals	\$ 40,555,608	\$ 41,508,179	\$ 88,894,008	\$ 90,672,034	\$ (1,778,026)	\$ 39,730,153	
Note 1: The Enterprise fund balances exclude amounts that represent Net Investment in Capital Assets and Restricted Funds							
61 Water Pollution Control - Capital & Debt Principal		\$ 16,297,739	\$ 989,069	\$ 5,213,083		\$ 17,782,242	
62 Water Department-Capital & Debt Principal		23,543,139	599,721	2,789,294		24,806,025	
65 Sanitation Fund Capital Expenditures		2,445,564		(44,978)		2,174,108	
67 Airport		-	966,946	1,094,750		127,804	

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE ADOPTING A FIVE YEAR CAPITAL IMPROVEMENT PLAN.

WHEREAS, as part of the annual budget development process the five-year capital improvement plan should be updated to reflect descisions made during this process to maintain its consistency with the annual budget; and

WHEREAS, the Mayor and City Council have reviewed and adopted the budget for the 2026 fiscal year.

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

Section 1. The updated Capital Improvement Plan for the next five fiscal years beginning April 1, 2025 and ending March 31, 2030 is hereby adopted with projected sources and uses of funds as shown in the summary of the plan which is attached and made a part hereof as Exhibit A as if fully set out herein.

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

Read two times by title, copies of the proposed ordinance having been made available for public inspection prior to the time the bill is under consideration by the Council and passed by the Council of the City of Sedalia, Missouri this 17th day of March 2025.

Presiding Officer of the Council

Approved by the Mayor of said City this 17th day of March 2025.

Andrew L. Dawson, Mayor

ATTEST:

Jason S. Myers
City Clerk



City of Sedalia
Capital Improvements And Additions Plan
Combined For All Departments

Department / Project Name	Project ID	Narrative
Enterprise Resource Planning Software	25-006	The City currently uses various software systems to manage the organization. Many of these systems are on different platforms and do not interact with each other. Further, with advances in technology, more efficient and effective systems are now available. These systems will not only make staff more productive, but will also provide more data in a more useable form to make more effective decision by all levels of the organization as well as, providing transparency with less time consumption.
Airport:		
10 T-hangars	16-004	Add 10 unit T-Hanger building. Discretionary allocation of federal grant funding from DOT passed through MODOT is targeted to fund 90% of this project. Note runway projects will have to be completed first for the grant funding to apply.
Re-construct rwy 5/23	16-005	Airport improvements to rehabilitate the runway 5/23. A Federal grant from DOT passed through MODOT is targeted to fund 90% of this project.
New parallel taxiway	16-006	Airport improvements to rehabilitate taxiway. A Federal grant from DOT passed through MODOT is targeted to fund 95% of this project.
Fire Department:		
Central Fire Station & Training Ctr.	19-001	An engineering study was conducted on the Central Fire Station in 2019. In accordance with the recommendations from the study, the existing facility was remodeled in 2020. This remodel will allow continued functionality of this facility for an estimated 5 years. The feasibility study indicated that replacement of this facility is going to be needed in this time frame and depending upon growth patterns may need to be relocated by then. The project also includes adding a training facility and a burn tower.
Class A Pumper	21-001	This project is to add a new Class A Pumper Fire Truck, which will allow rotation within the fleet of trucks to maintain quality equipment on front line usage with adequate back-up equipment.
Ladder Truck	23-001	This project is to add a new Ladder Fire Truck, which will allow rotation within the fleet of trucks to maintain quality equipment on front line usage with adequate back-up equipment.
Opticom	25-001	This project is to add technology to traffic signals and emergency response vehicles to change traffic signals prior to emergency vehicles arriving at the intersection while in emergency response mode.
Brush Truck	25-002	This project is to add a new truck designed specifically to respond to brush and field fires. This will be to replace the existing truck that is nearing the end of its useful life.
Street Department:		
Sidewalks		
Various Sidewalk Replacements	16-017	This project is to upgrade and replace various existing sidewalks. Capital Improvement and Transportation designation Sales and Use Taxes will be used for this project as they become available.
North Central Sidewalk Replacements	23-005	The sidewalks in the North Central areas of the City are deteriorating and needing replacement. A project was identified replacing approximately 100 blocks in this area for application of grant funding. A grant was applied for and obtained for 50% and local allocation of ARPA funding will be used for the balance.
Redevelopment Project Sidewalks	23-006	In connection with a redevelopment project, the sidewalks for the development block along with to and from the surrounding neighborhood and school were identified for a grant application and awarded at 50% through the Community Development Block Grant program.
65 Highway 7th to Liberty Park Blvd	22-002	This is part of the initiative to make a more walkable community and safer for pedestrian traffic.
State Fair Blvd - 50 Hwy to 3rd to 65 Hwy	22-003	This is part of the initiative to make a more walkable community and safer for pedestrian traffic.
Streets		
Various Street Upgrades	16-018	Ongoing street upgrades or updates made on an annual basis as funding is available. The primary sources of funding is through the Sales and Use Taxes designated for Transportation and Capital Improvements.
Street Rebuilds	16-019	Ongoing needs to rebuild streets as necessary and as funding is available.

Department / Project Name	Project ID	Narrative
32nd & Limit Lane Additions	20-005	There is an increasing traffic load on the intersection of state roads hwy 65, and B hwy, with city 32nd street. This intersection has complex angles making it less efficient for traffic flow. A traffic study was conducted and by this study, lane additions and reconfiguring the intersection angles will improve the flow. Since this involves city and state roads, a joint participation agreement on the funding is anticipated.
Washington Street Bridge Rehabilitation	24-007	The approaches to the bridge on Washington Street over the rail road has had some corrosion to the supports and needs to be refurbished.
State Fair Blvd & Main Add Roundabout	20-007	The intersection of State Fair Blvd with Main Street sees a lot of traffic due to the industry in the area and is difficult for trucks to move through efficiently. Therefore a round about large enough to support the truck and car traffic would improve the flow in each direction. The funding for this project is through sales taxes designated for Transportation and Capital Improvements.
Upgrade N Harding & Booneville Route From Hwy 50 to Airport	20-008	Access to the airport is through narrow roads. This project would upgrade and widen the roads from Hwy 50 to the Airport. Also, eventually tying in a truck route to the industrial park. The funding for this project is through sales taxes designated for Transportation and Capital Improvements.
65 Hwy Ramps at Main	20-009	The overpass for 65 hwy over Main Street has ramps to enter and exit 65 hwy only on the South side of the overpass. Adding ramp access to the North side of the overpass would greatly enhance traffic flow through these major thoroughfares. Since both of these are State roads, this would have to be coordinated with MODOT. Funding has not been identified for this project.
Winchester Extension 16th to Sacajawea	20-010	Although currently outside the city limits, an extension of Winchester road from 16th Street to 32nd and further, to Sacajawea would improve traffic flows as well as provide opportunity for development. The traffic flowing on Clarendon road through the fair grounds continues to be of concern, and development in the area adds more traffic. The surroundings create traffic patterns of mixing large camper trailers and trucks with automobiles, bicycles, and pedestrians. Providing alternatives will help reduce some of this traffic making it safer. Likewise, the alternate route would better handle the increasing development in the area. Funding has not been identified for this project yet.
Cedar Drive Connection To Engineer	20-011	Pettis County is working through a grant to widen and improve Cedar Drive coming from the North into the city limits through an area identified with potential for rail served industrial development. The design includes rerouting the traffic as it enters the City to Engineer. The County has requested the City fund this portion that is inside the city limits. Funding for this project would be a reimbursement to the County from sales and use taxes designated for Transportation and Capital Improvements.
Extend ProEnergy to Oak Grove	20-013	With the industrial development, along with potential further development, a route to connect the Northern part of the City to the West is desirable. This would allow traffic to and from these areas an alternate route, reducing congestion on other thoroughfares. Funding for the is project has not been identified.
50 Hwy & Winchester Lane Additions	22-008	Traffic through the intersection of 50 Hwy and Winchester is increasingly heavy with the retail trade growth in the area. This project is to work with MODOT to add dedicated turn lanes to move traffic more efficiently.
Bikeway 3rd - Katy Depot to Liberty Park	22-009	Through the comprehensive plan completed in 2021 initiatives to make more complete streets was prioritized. Part of this initiative is to encourage tourism throughout the City by connecting the Katy Trail with other points of interest in the community.
Bikeway Amtrak Depot to Katy Depot	22-010	Through the comprehensive plan completed in 2021 initiatives to make more complete streets was prioritized. Part of this initiative is to encourage tourism throughout the City by connecting the Katy Trail with other points of interest in the community.
Complete Street 16th - New York to 65 Hwy	22-011	Through the comprehensive plan completed in 2021 initiatives to make more complete streets was prioritized. Part of this initiative is to encourage tourism throughout the City by connecting the Katy Trail with other points of interest in the community.
Traffic Lights 65 Hwy & Sacajawea	22-012	As traffic continues to grow in this area, a traffic light is becoming warranted to improve the safety and flow. This would be a joint project with MODOT.



City of Sedalia
Capital Improvements And Additions Plan
Combined For All Departments

Department / Project Name	Project ID	Narrative
50 Hwy Katy Trail Overpass Widening	22-013	Where the Katy Trail crosses over 50 Highway the road narrows under the overpass. On both sides of the overpass left turn lanes are present, but at the overpass there is not enough room for the turn lanes. This project would be a joint project with MODOT.



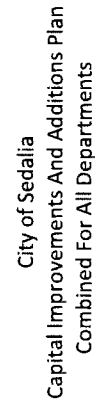
City of Sedalia
Capital Improvements And Additions Plan
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Department / Project Name	Project ID	Narrative
Storm Water Management		
Storm Water Master Planned Projects	19-002	A storm water master plan was developed identifying the areas most in need of storm water management improvements and prioritized them. Funding for these projects are through a grant award through the State's allocation from the American Rescue Plan Act (ARPA) with a 50% match allocated from the City's direct allocation of ARPA funds.
Ongoing Storm Water Projects	19-008	A storm water master plan was developed identifying the areas most in need of storm water management improvements and prioritized them. Funding for these projects are through sales and use taxes designated for storm water and capital improvement projects.
SmartGrowth Bike Lanes	16-030	This project has been brought forward through an advisory committee known as the Smart Growth Committee, and is to improve the safety and accessibility of the city streets for bicycle traffic. The funding for this portion is from Sales and Use Taxes designated for transportation or capital improvements.
Multi-Function Trucks	25-005	With the evolving and variety of projects or functions the street department crew is called upon, the right equipment is needed to be effective in each. Having the right trucks for each function would create a fleet size that would not be feasible. Therefore, multi-function trucks were investigated. These heave truck base units are designed to quickly change out beds and other equipment.
Community Development:		
353 Urban Redevelopment Investment	20-015	The urban redevelopment plan initiated in accordance with state statute section 353, includes a plan to eliminate blight while increasing the quality and quantity of housing within the defined redevelopment area. Investment is needed to serve as a catalyst to turn the economics of development in the area. This investment will serve as seed money that can be turned over many times as development projects are completed. Once the tide is turned for an area, this will attract more private investment as well. Funding for this investment is sales and use taxes designated from capital improvements.
Dangerous Building Demolitions	20-016	Several structures throughout the City have become aged and in disrepair. As these structures deteriorate, they become in danger of collapsing or falling onto surrounding areas. Often they have been abandoned or the owners do not poses the means to demolish the building to eliminate the threat. The City then is put in the position to abate the dangerous condition. Funding for the smaller structures is through the general funds of the City, for the larger structures, funding is through the sales and use taxes designated for capital improvements.
Monument & Wayfinding Signs	20-017	The rebranding initiative for the community includes a complete redesign of the City monument and wayfinding signage. Funding for this project is through sales and use taxes designated for capital improvements.
Katy Trail Bridge Painting With Logo	20-018	The rebranding initiative for the community includes the potential to paint the logo on the overpass of the Katy Trail over 65 Hwy. Funding for this project is through sales and use taxes designated for capital improvements.
Downtown Period Lights Purchase	19-009	As part of the ongoing streetscape initiatives, the downtown area has been equipped with decorative street lights. Currently the majority of these lights are under a lease arrangement with the power company. The power company approached the City indicating that they would like to get out of this business and instead have the City purchase the lights and wire them to be a metered service. Funding for this project would be sales and use taxes designated for capital improvements.
Alley Reactivation	22-015	In connection with the efforts to revitalize the downtown area, dressing up alleys and repurposing them into pedestrian walkways greatly improves the atmosphere and sense of place.
Springfork Lake Amenities	23-002	Since this lake is no longer used as a water supply, the City conducted surveys to determine what the public saw as the best use for this lake. The results of the survey were an overwhelming conclusion that the lake should be kept as a fishing lake and potentially add other amenities.
Cemetery:		
Columbarium Niche	22-017	As existing Columbarium Niches continue to fill up, new units will be added. Funding for these are from the fees associated with selling spots within the Columbarium.



City of Sedalia
Capital Improvements And Additions Plan
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Department / Project Name	Project ID	Narrative
Plot New Burial Area	16-035	As the current plotted burial lots fill up, additional areas of land within the cemetery will be plotted for added lots. Funding for this is anticipated to be from lot sales, however the timing for this project has not been identified yet.
Build New Roads	16-036	In connection with plotting new areas for burial lots, roads will likely need to be added to provide easy access to the new lots. Funding for this is anticipated to be from lot sales, however the timing for this project has not been identified yet.
Storm Drainage Pipe	16-037	This project is to manage storm water that is current flowing through unplotted areas of the cemetery. Funding for this project is anticipated to be from Sales and Use Taxes designated for capital improvements.
Police Department:		
Special Response Vehicle	25-003	Police officers are called upon from time to time to serve search warrants and make arrests of criminals that are armed and present a great danger to the officers and the public. A special response vehicle is designed to provide cover and protection of the officers providing a strategic advantage to carrying out their duties to protect the public while maintaining a more reasonable level of safety for themselves.
Police Storage & Training Facility	25-004	
Parks & Recreation:		
Aquatic Center	23-003	The Centennial Pool's useful life ended in 2023 and repairs to this facility to make it useful again are not feasible. Likewise, the Liberty Park Pool is nearing the end of its useful life as well. Therefore, a plan has been developed to build a more modern and larger facility at one location.
Bowling Alley / Recreation Center	23-004	With a generous pledge, the void that has been left in the community's available recreation for several years since the last bowling alley closed can be filled. In addition to the bowling alley, an e-sports gaming room and other activities will be available in this facility.



Department / Project Name		Project ID	Estimated		Funding Source	Funded in Prior Years	FY27				FY28				FY29				FY30				Unfunded or Undesignated
			Total Cost				Projected Budget		Projected Budget		Projected Budget		Projected Budget		Projected Budget		Projected Budget		Projected Budget				
Enterprise Resource Planning Software		25-006	650k	CIP Tax				515k		135k													
Airport:																							
10 T-hangars		16-004	1,365k	Grant (90%) & Trsp Tax																1,365k			
Re-construct rwy 5/23		16-005	1,100k	Grant (95%) & Trsp Tax																1,100k			
Taxiway		16-006	4,000k	Grant (95%) & Trsp Tax			1,025k											2,975k		-			
Fire Department:																							
Central Fire Station & Training Ctr.		19-001	6,250k	COP / CIP Tax		150k		6,100k												-			
Class A Pumper		21-001	1,000k	CIP Tax					1,000k											-			
Ladder Truck		23-001	1,680k	CIP Tax				1,680k												-			
Opticom		25-001	300k	CIP Tax				300k												-			
Brush Truck Replacement		25-002	160k	CIP Tax						160k										-			
Street Department:																							
Sidewalks																							
Various Sidewalk Replacements		16-017	20,000k	CIP Trsp Tax & Grants				500k		500k		300k		500k						17,900k			
North Central Sidewalk Replacement		24-005	1,536k	Grants		190k		1,346k															
Redevelopment Project Sidewalks		23-006	1,000k	CIP Trsp Tax & Grants				1,000k															
65 Highway 7th to Liberty Park Blvd		22-002	225k	CIP Trsp Tax & Grants						225k													
State Fair Blvd - 50 Hwy to 3rd to 65 Hwy		22-003	310k	CIP Trsp Tax & Grants							310k												
Streets																							
Various Street Repairs / Upgrades		16-018	30,000k	CIP Tax				1,392k		750k		750k		750k						25,608k			
Street Rebuilds		16-019	259,000k																	259,000k			
32nd & Limit Lane Additions		20-005	4,700k	CIP Tax & MODOT				4,700k															
Washington Street Bridge Rehabilitation		24-007	1,275k	CIP Tax		75k		1,200k															
State Fair Blvd & Main Add Roundabout		20-007	2,000k	CIP Tax						2,000k										-			
Upgrade N Harding & Booneville Route From Hwy 50 to Airport		20-008	1,000k	CIP Tax														1,000k		-			
65 Hwy Ramps at Main		20-009	1,000k	CIP Tax & MODOT																1,000k			
Winchester Extension 16th to Sacajawea		20-010	6,000k														2,500k			3,500k			
Cedar Drive Connection To Engineer		20-011	500k	CIP Tax																500k			
Extend ProEnergy to Oak Grove		20-013	2,500k																	2,500k			
50 Hwy & Winchester Lane Additions		22-008	350k	CIP Tax													350k						
Bikeway 3rd - Katy Depot to Liberty Park		22-009	1,000k	CIP Tax & Grant		167k		833k												-			
Bikeway Amtrak Depot to Katy Depot		22-010	1,000k																	1,000k			
Complete Street 16th - New York to 65 Hwy		22-011	4,000k																1,500k	2,500k			

Department / Project Name	Project ID	Estimated		Funding Source	Funded in Prior Years	FY26 Budget	FY27 Projected Budget	FY28 Projected Budget	FY29 Projected Budget	FY30 Projected Budget	Unfunded or Undesignated
		Total Cost									
Traffic Lights 65 Hwy & Sacajawea	22-012	400k	CIP Tax & MODOT								400k
50 Hwy Katy Trail Overpass Widening	22-013	1,000k	CIP Tax & MODOT								1,000k
Storm water Management:											
Storm Water Master Planned Projects	19-002	4,548k	CIP Tax & Grant	1,551k	2,997k						
Ongoing Storm Water Projects	19-008	5,000k	CIP Tax & Grant			100k	100k	100k	100k	100k	4,600k
Smart Growth Bike Lanes	16-030	25k	CIP Trsp Tax					25k			
Multi-Function Trucks	25-005	2,000k	CIP Trsp Tax		1,250k	250k	250k	250k			-
Community Development:											
353 Urban Redevelopment Investment	20-015	700k	General	500k					200k		-
Dangerous Building Demolitions	20-016	500k	General		100k	100k	100k	100k	100k	100k	
Monument & Wayfinding Signs	20-017	100k	CIP Tax						100k		
Katy Trail Bridge Painting With Logo	20-018	500k	CIP Tax								500k
Downtown Period Lights Purchase	19-009	450k	CIP Tax								450k
Alley Reactivation	22-015	500k	CIP Tax			50k	50k	50k	100k	100k	200k
Springfork Lake Amenities	23-002	500k	CIP Tax						100k	200k	200k
Cemetery:											
Columbarium Niche	22-017	50k	Fees					25k		25k	
Plot New Burial Area	16-035	25k									25k
Build New Roads	16-036	75k									75k
Storm Drainage Pipe	16-037	250k									250k
Police Department:											
Special Response Vehicle	25-003	275k	CIP Tax		275k						
Police Storage & Training Facility	25-004	480k	CIP Tax			480k					
Parks & Recreation:											
Aquatic Center	23-003	8,000k	COP / P&R Tax	43k	7,958k						
Bowling Alley / Recreation Center	23-004	5,000k	COP / P&R Tax	43k	4,958k						
Totals		384,350k		2,718k	38,199k	3,590k	4,070k	4,850k	7,250k		323,673k

Department / Project Name	Project ID	Estimated Total Cost	Funding Source	Funded in Prior Years	FY26 Budget	FY27	FY28	FY29	FY30	Unfunded or Undesignated
						Projected Budget	Projected Budget	Projected Budget	Projected Budget	
Funding Sources Available:										
Grants					10,933k	-	155k	-	2,826k	
CIP Sales Tax					3,554k	3,661k	3,771k	3,884k	4,001k	
CIP Sales Tax - County					850k	365k	365k	365k	365k	
CIP Use Tax					420k	432k	445k	459k	472k	
Storm Water Use Tax					210k	216k	222k	229k	236k	
Interest Income & Other					351k	361k	372k	383k	395k	
General Fund					100k	100k	100k	300k	100k	
Special Revenue Funds					1,273k	1,398k	2,056k	2,073k	2,097k	
Donor & Partnership Debt Svc Offsets					1,187k	1,425k	766k	745k	718k	
TIF Funds							-	-	-	
New Debt Proceeds					19,250k	-	-	-	-	
Total Funding Sources					38,128k	7,959k	8,252k	8,439k	11,210k	
Less Government Debt Service					(3,263k)	(3,662k)	(3,656k)	(3,656k)	(3,650k)	
Net Current Funding / Sources Available					34,865k	4,297k	4,597k	4,783k	7,560k	
Net Increase (Decrease) To Reserves					(3,334k)	707k	527k	(67k)	310k	



Description	FY25	FY26	FY27	FY28	FY29	FY30	FY31
Governmental Debt:							
2017A COPs							
Interest		11,396					
Principal		446,900					
Ending Balance	446,900	-					
2017B COPs							
Interest		87,092	77,169	66,984	56,532	45,805	34,796
Principal		377,316	387,239	397,424	407,876	418,603	429,612
Ending Balance	3,311,488	2,934,172	2,546,933	2,149,509	1,741,633	1,323,030	893,418
2020 COPs							
Interest		87,061	75,030	62,525	49,545	36,011	21,923
Principal		292,840	308,669	316,584	332,413	344,285	360,114
Ending Balance	2,322,934	2,030,094	1,721,425	1,404,841	1,072,428	728,143	368,029
Heckart Community Center							
2020 COPs							
Interest		685,300	646,700	620,000	592,300	563,600	533,700
Principal		1,275,000	655,000	680,000	705,000	730,000	765,000
Ending Balance	19,275,000	18,000,000	17,345,000	16,665,000	15,960,000	15,230,000	14,465,000
Donor Revenue		541,413	528,663	515,613	495,413	467,713	438,913
School Partnership Revenue		646,000	646,000				
Fire & Training Center							
Interest			296,875	287,657	278,001	267,886	257,291
Principal			194,065	203,284	212,940	223,054	233,649
Ending Balance		6,250,000	6,055,935	5,852,651	5,639,712	5,416,657	5,183,008
Aquatic Center							
Interest			380,000	368,201	355,841	342,894	329,333
Principal			248,404	260,203	272,563	285,509	299,071
Ending Balance		8,000,000	7,751,596	7,491,393	7,218,831	6,933,322	6,634,251
Rec Center							
Interest			237,500	230,126	222,401	214,309	205,833
Principal			155,252	162,627	170,352	178,443	186,919
Ending Balance		5,000,000	4,844,748	4,682,121	4,511,769	4,333,326	4,146,407
Donor Revenue			250,000	250,000	250,000	250,000	250,000
Subtotal CIP Debt							
Interest		870,849	1,713,274	1,635,493	1,554,620	1,470,506	1,382,876
Principal		2,392,056	1,948,630	2,020,121	2,101,143	2,179,895	2,274,366
Ending Balance	25,356,322	42,214,266	40,265,637	38,245,515	36,144,373	33,964,478	31,690,112
Library Fund							
2020 COPs							
Interest		22,939	19,770	16,475	13,055	9,489	5,777
Principal		77,160	81,331	83,416	87,587	90,715	94,886
Ending Balance	612,066	534,906	453,575	370,159	282,572	191,857	96,971
Total Government Fund Debt							
Interest		893,788	1,733,044	1,651,967	1,567,675	1,479,995	1,388,653
Principal		2,469,216	2,029,961	2,103,537	2,188,730	2,270,610	2,369,251
Ending Balance	25,968,388	42,749,172	40,719,212	38,615,674	36,426,945	34,156,335	31,787,084
Enterprise Fund Debt:							
Water Pollution Control							
2019 COPs							
Interest		839,200	773,500	705,200	634,100	560,100	483,100
Principal		1,610,000	1,675,000	1,740,000	1,815,000	1,885,000	1,965,000
Ending Balance	21,785,000	20,175,000	18,500,000	16,760,000	14,945,000	13,060,000	11,095,000

City of Sedalia
Debt Service Schedule



Description	FY25	FY26	FY27	FY28	FY29	FY30	FY31
2025 SRF							
Interest			1,200,000	1,170,420	1,140,249	1,109,474	1,078,083
Principal			1,478,995	1,508,575	1,538,747	1,569,522	1,600,912
Ending Balance		60,000,000	58,521,005	57,012,429	55,473,683	53,904,161	52,303,249
2025 COPS							
Interest			71,250	65,519	59,516	53,227	46,640
Principal			120,655	126,387	132,390	138,679	145,266
Ending Balance		1,500,000	1,379,345	1,252,958	1,120,568	981,889	836,624
Capital Lease Loader							
Interest		2,591					
Principal		70,384					
Ending Balance	70,384	-					
Subtotal WPC Debt							
Interest		841,791	2,044,750	1,941,139	1,833,864	1,722,801	1,607,823
Principal		1,680,384	3,274,651	3,374,962	3,486,137	3,593,200	3,711,178
Ending Balance	21,855,384	81,675,000	78,400,349	75,025,387	71,539,251	67,946,050	64,234,872
Water Department							
COP 2018							
Interest		356,570	343,070	329,195	314,870	299,783	283,730
Principal		445,000	455,000	470,000	485,000	500,000	515,000
Ending Balance	10,660,000	10,215,000	9,760,000	9,290,000	8,805,000	8,305,000	7,790,000
Rev Bonds 2020							
Interest		40,479	30,797	20,909	10,815		
Principal		470,000	480,000	490,000	525,000		
Ending Balance	1,965,000	1,495,000	1,015,000	525,000	-		
Subtotal Water Debt							
Interest		397,049	373,867	350,104	325,685	299,783	283,730
Principal		915,000	935,000	960,000	1,010,000	500,000	515,000
Ending Balance	12,625,000	11,710,000	10,775,000	9,815,000	8,805,000	8,305,000	7,790,000
Total Enterprise Fund Debt							
Interest		1,238,840	2,418,617	2,291,243	2,159,549	2,022,583	1,891,553
Principal		2,595,384	4,209,651	4,334,962	4,496,137	4,093,200	4,226,178
Ending Balance	34,480,384	93,385,000	89,175,349	84,840,387	80,344,251	76,251,050	72,024,872
Total City Managed Debt							
Interest		2,132,628	4,151,661	3,943,210	3,727,224	3,502,578	3,280,206
Principal		5,064,600	6,239,611	6,438,499	6,684,866	6,363,810	6,595,429
Ending Balance	60,448,772	136,134,172	129,894,561	123,456,062	116,771,195	110,407,385	103,811,956
Ratio Analysis:							
Enterprise Fund Debt Svc:							
WPC Fund:							
Net Income		2,688,430	2,121,137	2,622,039	2,808,773	2,999,294	3,114,272
Depreciation		2,739,511	2,739,511	2,739,511	2,739,511	2,739,511	2,739,511
Interest Expense		841,791	2,044,750	1,941,139	1,833,864	1,722,801	1,607,823
Net Operating Income		6,269,732	6,905,398	7,302,689	7,382,148	7,461,606	7,461,606
Debt Service		2,522,175	5,319,401	5,316,101	5,320,001	5,316,001	5,319,001
Debt Coverage Ratio (>1.35)		2.49	1.30	1.37	1.39	1.40	1.40
Water Fund:							
Net Income		1,277,352	1,300,534	1,324,297	1,348,716	1,374,619	1,390,671
Depreciation		926,687	926,687	926,687	926,687	926,687	926,687
Interest Expense		397,049	373,867	350,104	325,685	299,783	283,730
Net Operating Income		2,601,088	2,601,088	2,601,088	2,601,088	2,601,088	2,601,088
Debt Service		1,312,049	1,308,867	1,310,104	1,335,685	799,783	798,730
Debt Coverage Ratio (>1.35)		1.98	1.99	1.99	1.95	3.25	3.26



Description	FY25	FY26	FY27	FY28	FY29	FY30	FY31
Sanitation Fund:							
Net Income		316,546	358,026	399,507	440,987	482,467	523,947
Depreciation		226,478	226,478	226,478	226,478	226,478	226,478
Interest Expense		-	-	-	-	-	-
Net Operating Income		543,024	584,504	625,985	667,465	708,945	750,425
Debt Service		-	-	-	-	-	-
Debt Coverage Ratio (>1.35)		N/A	N/A	N/A	N/A	N/A	N/A
Governmental Debt:							
Debt Over Revenues:							
Governmental Debt		42,749,172	40,719,212	38,615,674	36,426,945	34,156,335	31,787,084
Gov't Revenues (No CIP Grants)		37,369,312	38,490,391	39,645,103	40,834,456	42,059,490	43,321,275
Percent Of Total (<120%)		114%	106%	97%	89%	81%	73%
Debt Svc Over Expenditures							
Governmental Debt Service (Less Donor HCC)		2,175,592	2,338,342	2,989,892	3,010,992	3,032,892	3,068,992
Gov't Expend. (No CIP Grants & Debt)		41,758,662	42,338,999	43,413,939	43,869,179	44,329,770	44,809,168
Percent Of Total (<8%)		5.2%	5.5%	6.9%	6.9%	6.8%	6.8%
Debt Amortized Next 10 Yrs							
Debt Amortized Next 10 Yrs		20,785,100	20,675,830	20,578,141	20,482,563	20,399,654	20,310,007
Total Governmental Debt		42,749,172	40,719,212	38,615,674	36,426,945	34,156,335	31,787,084
Percent Of Total (>65%)		49%	51%	53%	56%	60%	64%



Description	FY32	FY33	FY34	FY35	FY36	FY37	FY38
Governmental Debt:							
2017A COPs							
Interest							
Principal							
Ending Balance							
2017B COPs							
Interest	23,497	11,901					
Principal	440,911	452,507					
Ending Balance	452,507	-					
2020 COPs							
Interest	7,361						
Principal	368,029						
Ending Balance	0						
Heckart Community Center							
2020 COPs							
Interest	502,500	470,100	436,300	401,000	364,300	326,200	286,600
Principal	795,000	825,000	865,000	900,000	935,000	970,000	1,010,000
Ending Balance	13,670,000	12,845,000	11,980,000	11,080,000	10,145,000	9,175,000	8,165,000
Donor Revenue	408,913	377,713	345,213	311,413	276,313	244,463	216,188
School Partnership Revenue							
Fire & Training Center							
Interest	246,193	234,567	222,390	209,634	196,271	182,275	167,613
Principal	244,748	256,373	268,551	281,307	294,669	308,666	323,327
Ending Balance	4,938,261	4,681,888	4,413,337	4,132,030	3,837,361	3,528,695	3,205,368
Aquatic Center							
Interest	315,127	300,246	284,659	268,331	251,227	233,312	214,545
Principal	313,277	328,157	343,745	360,073	377,176	395,092	413,859
Ending Balance	6,320,974	5,992,816	5,649,071	5,288,998	4,911,822	4,516,730	4,102,871
Rec Center							
Interest	196,954	187,654	177,912	167,707	157,017	145,820	134,090
Principal	195,798	205,098	214,841	225,046	235,735	246,933	258,662
Ending Balance	3,950,609	3,745,510	3,530,670	3,305,624	3,069,889	2,822,956	2,564,294
Donor Revenue	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Subtotal CIP Debt							
Interest	1,291,632	1,204,469	1,121,260	1,046,671	968,816	887,606	802,848
Principal	2,357,762	2,067,136	1,692,136	1,766,425	1,842,581	1,920,691	2,005,848
Ending Balance	29,332,350	27,265,214	25,573,078	23,806,652	21,964,072	20,043,381	18,037,533
Library Fund							
2020 COPs							
Interest	1,939						
Principal	96,971						
Ending Balance	-						
Total Government Fund Debt							
Interest	1,293,571	1,204,469	1,121,260	1,046,671	968,816	887,606	802,848
Principal	2,454,733	2,067,136	1,692,136	1,766,425	1,842,581	1,920,691	2,005,848
Ending Balance	29,332,350	27,265,214	25,573,078	23,806,652	21,964,072	20,043,381	18,037,533
Enterprise Fund Debt:							
Water Pollution Control							
2019 COPs							
Interest	402,900	319,400	232,500	142,100	48,000		
Principal	2,045,000	2,130,000	2,215,000	2,305,000	2,400,000		
Ending Balance	9,050,000	6,920,000	4,705,000	2,400,000	-		

Description	FY32	FY33	FY34	FY35	FY36	FY37	FY38
2025 SRF							
Interest	1,046,065	1,013,406	980,095	946,117	911,459	876,108	840,051
Principal	1,632,930	1,665,589	1,698,901	1,732,879	1,767,536	1,802,887	1,838,945
Ending Balance	50,670,318	49,004,730	47,305,829	45,572,950	43,805,414	42,002,527	40,163,582
2025 COPS							
Interest	39,740	32,512	24,941	17,010	8,702		
Principal	152,166	159,394	166,965	174,896	183,203		
Ending Balance	684,458	525,064	358,099	183,203	(0)		
Capital Lease Loader							
Interest							
Principal							
Ending Balance							
Subtotal WPC Debt							
Interest	1,488,705	1,365,318	1,237,535	1,105,226	968,161	876,108	840,051
Principal	3,830,096	3,954,983	4,080,866	4,212,775	4,350,740	1,802,887	1,838,945
Ending Balance	60,404,776	56,449,794	52,368,928	48,156,153	43,805,414	42,002,527	40,163,582
Water Department							
COP 2018							
Interest	266,878	249,190	230,496	210,848	190,143	168,443	145,628
Principal	530,000	550,000	570,000	590,000	610,000	630,000	655,000
Ending Balance	7,260,000	6,710,000	6,140,000	5,550,000	4,940,000	4,310,000	3,655,000
Rev Bonds 2020							
Interest							
Principal							
Ending Balance							
Subtotal Water Debt							
Interest	266,878	249,190	230,496	210,848	190,143	168,443	145,628
Principal	530,000	550,000	570,000	590,000	610,000	630,000	655,000
Ending Balance	7,260,000	6,710,000	6,140,000	5,550,000	4,940,000	4,310,000	3,655,000
Total Enterprise Fund Debt							
Interest	1,755,582	1,614,508	1,468,031	1,316,074	1,158,304	1,044,551	985,678
Principal	4,360,096	4,504,983	4,650,866	4,802,775	4,960,740	2,432,887	2,493,945
Ending Balance	67,664,776	63,159,794	58,508,928	53,706,153	48,745,414	46,312,527	43,818,582
Total City Managed Debt							
Interest	3,049,153	2,818,977	2,589,292	2,362,745	2,127,120	1,932,157	1,788,526
Principal	6,814,830	6,572,119	6,343,002	6,569,200	6,803,320	4,353,578	4,499,793
Ending Balance	96,997,126	90,425,008	84,082,005	77,512,806	70,709,485	66,355,908	61,856,115
Ratio Analysis:							
Enterprise Fund Debt Svc:							
WPC Fund:							
Net Income	3,233,390	3,356,777	3,484,560	3,616,869	3,753,934	3,845,987	3,882,045
Depreciation	2,739,511	2,739,511	2,739,511	2,739,511	2,739,511	2,739,511	2,739,511
Interest Expense	1,488,705	1,365,318	1,237,535	1,105,226	968,161	876,108	840,051
Net Operating Income	7,461,606	7,461,606	7,461,606	7,461,606	7,461,606	7,461,606	7,461,606
Debt Service	5,318,801	5,320,301	5,318,401	5,318,001	5,318,901	2,678,995	2,678,995
Debt Coverage Ratio (>1.35)	1.40	1.40	1.40	1.40	1.40	2.79	2.79
Water Fund:							
Net Income	1,407,524	1,425,211	1,443,905	1,463,554	1,484,259	1,505,959	1,528,774
Depreciation	926,687	926,687	926,687	926,687	926,687	926,687	926,687
Interest Expense	266,878	249,190	230,496	210,848	190,143	168,443	145,628
Net Operating Income	2,601,088	2,601,088	2,601,088	2,601,088	2,601,088	2,601,088	2,601,088
Debt Service	796,878	799,190	800,496	800,848	800,143	798,443	800,628
Debt Coverage Ratio (>1.35)	3.26	3.25	3.25	3.25	3.25	3.26	3.25

Description	FY32	FY33	FY34	FY35	FY36	FY37	FY38
Sanitation Fund:							
Net Income	565,428	586,168	606,908	606,908	606,908	606,908	606,908
Depreciation	226,478	226,478	226,478	226,478	226,478	226,478	226,478
Interest Expense	-	-	-	-	-	-	-
Net Operating Income	791,906	812,646	833,386	833,386	833,386	833,386	833,386
Debt Service	-	-	-	-	-	-	-
Debt Coverage Ratio (>1.35)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Governmental Debt:							
Debt Over Revenues:							
Governmental Debt	29,332,350	27,265,214	25,573,078	23,806,652	21,964,072	20,043,381	18,037,533
Gov't Revenues (No CIP Grants)	44,620,913	45,959,540	47,338,326	48,758,476	50,221,230	51,727,867	53,279,703
Percent Of Total (<120%)	66%	59%	54%	49%	44%	39%	34%
Debt Svc Over Expenditures							
Governmental Debt Service (Less Donor HCC)	3,089,392	2,643,892	2,218,184	2,251,684	2,285,084	2,313,834	2,342,509
Gov't Expend. (No CIP Grants & Debt)	45,277,660	45,284,936	45,312,078	45,798,698	46,290,085	46,781,736	47,278,229
Percent Of Total (<8%)	6.8%	5.8%	4.9%	4.9%	4.9%	4.9%	5.0%
Debt Amortized Next 10 Yrs							
Debt Amortized Next 10 Yrs	20,219,246	20,613,034	21,476,478	22,363,124	21,964,072	20,043,381	18,037,533
Total Governmental Debt	29,332,350	27,265,214	25,573,078	23,806,652	21,964,072	20,043,381	18,037,533
Percent Of Total (>65%)	69%	76%	84%	94%	100%	100%	100%

Description	FY39	FY40	FY41	FY42	FY43	FY44	FY45
Governmental Debt:							
2017A COPs							
Interest							
Principal							
Ending Balance							
2017B COPs							
Interest							
Principal							
Ending Balance							
2020 COPs							
Interest							
Principal							
Ending Balance							
Heckart Community Center							
2020 COPs							
Interest	245,400	202,500	163,575	129,075	93,525	56,850	19,125
Principal	1,050,000	1,095,000	1,135,000	1,165,000	1,205,000	1,240,000	1,275,000
Ending Balance	7,115,000	6,020,000	4,885,000	3,720,000	2,515,000	1,275,000	-
Donor Revenue	187,088	157,088	128,800	70,638			
School Partnership Revenue							
Fire & Training Center							
Interest	152,255	136,167	119,316	101,664	83,173	63,804	43,515
Principal	338,685	354,773	371,625	389,277	407,768	427,137	447,425
Ending Balance	2,866,682	2,511,909	2,140,285	1,751,008	1,343,240	916,104	468,678
Aquatic Center							
Interest	194,886	174,294	152,724	130,129	106,461	81,669	55,699
Principal	433,517	454,109	475,680	498,274	521,942	546,735	572,705
Ending Balance	3,669,353	3,215,244	2,739,564	2,241,290	1,719,347	1,172,613	599,908
Rec Center							
Interest	121,804	108,934	95,453	81,331	66,538	51,043	34,812
Principal	270,948	283,818	297,300	311,422	326,214	341,709	357,940
Ending Balance	2,293,346	2,009,527	1,712,228	1,400,806	1,074,592	732,883	374,942
Donor Revenue	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Subtotal CIP Debt							
Interest	714,345	621,896	531,067	442,199	349,697	253,366	153,151
Principal	2,093,151	2,187,701	2,279,604	2,363,973	2,460,924	2,555,580	2,653,071
Ending Balance	15,944,382	13,756,681	11,477,077	9,113,104	6,652,180	4,096,599	1,443,529
Library Fund							
2020 COPs							
Interest							
Principal							
Ending Balance							
Total Government Fund Debt							
Interest	714,345	621,896	531,067	442,199	349,697	253,366	153,151
Principal	2,093,151	2,187,701	2,279,604	2,363,973	2,460,924	2,555,580	2,653,071
Ending Balance	15,944,382	13,756,681	11,477,077	9,113,104	6,652,180	4,096,599	1,443,529
Enterprise Fund Debt:							
Water Pollution Control							
2019 COPs							
Interest							
Principal							
Ending Balance							

City of Sedalia
Debt Service Schedule



Description	FY39	FY40	FY41	FY42	FY43	FY44	FY45
2025 SRF							
Interest	803,272	765,757	727,492	688,462	648,652	608,045	566,626
Principal	1,875,724	1,913,238	1,951,503	1,990,533	2,030,344	2,070,951	2,112,370
Ending Balance	38,287,858	36,374,620	34,423,117	32,432,584	30,402,240	28,331,290	26,218,920
2025 COPS							
Interest							
Principal							
Ending Balance							
Capital Lease Loader							
Interest							
Principal							
Ending Balance							
Subtotal WPC Debt							
Interest	803,272	765,757	727,492	688,462	648,652	608,045	566,626
Principal	1,875,724	1,913,238	1,951,503	1,990,533	2,030,344	2,070,951	2,112,370
Ending Balance	38,287,858	36,374,620	34,423,117	32,432,584	30,402,240	28,331,290	26,218,920
Water Department							
COP 2018							
Interest	121,598	96,491	70,303	43,013	14,523		
Principal	680,000	705,000	730,000	755,000	785,000		
Ending Balance	2,975,000	2,270,000	1,540,000	785,000	-		
Rev Bonds 2020							
Interest							
Principal							
Ending Balance							
Subtotal Water Debt							
Interest	121,598	96,491	70,303	43,013	14,523	-	-
Principal	680,000	705,000	730,000	755,000	785,000	-	-
Ending Balance	2,975,000	2,270,000	1,540,000	785,000	-	-	-
Total Enterprise Fund Debt							
Interest	924,869	862,248	797,795	731,475	663,174	608,045	566,626
Principal	2,555,724	2,618,238	2,681,503	2,745,533	2,815,344	2,070,951	2,112,370
Ending Balance	41,262,858	38,644,620	35,963,117	33,217,584	30,402,240	28,331,290	26,218,920
Total City Managed Debt							
Interest	1,639,214	1,484,144	1,328,862	1,173,673	1,012,872	861,411	719,777
Principal	4,648,875	4,805,939	4,961,107	5,109,506	5,276,268	4,626,531	4,765,440
Ending Balance	57,207,240	52,401,301	47,440,194	42,330,688	37,054,420	32,427,889	27,662,449
Ratio Analysis:							
Enterprise Fund Debt Svc:							
WPC Fund:							
Net Income	3,918,823	3,956,338	3,994,603	4,033,633	4,073,443	4,114,050	4,155,469
Depreciation	2,739,511	2,739,511	2,739,511	2,739,511	2,739,511	2,739,511	2,739,511
Interest Expense	803,272	765,757	727,492	688,462	648,652	608,045	566,626
Net Operating Income	7,461,606	7,461,606	7,461,606	7,461,606	7,461,606	7,461,606	7,461,606
Debt Service	2,678,995	2,678,995	2,678,995	2,678,995	2,678,995	2,678,995	2,678,995
Debt Coverage Ratio (>1.35)	2.79	2.79	2.79	2.79	2.79	2.79	2.79
Water Fund:							
Net Income	1,552,804	1,577,910	1,604,099	1,631,389	1,659,879	1,674,401	1,674,401
Depreciation	926,687	926,687	926,687	926,687	926,687	926,687	926,687
Interest Expense	121,598	96,491	70,303	43,013	14,523	-	-
Net Operating Income	2,601,088	2,601,088	2,601,088	2,601,088	2,601,088	2,601,088	2,601,088
Debt Service	801,598	801,491	800,303	798,013	799,523	-	-
Debt Coverage Ratio (>1.35)	3.24	3.25	3.25	3.26	3.25	N/A	N/A

[illegible]



Description	FY46	FY47	FY48	FY49	FY50	FY51	FY52
Governmental Debt:							
2017A COPs							
Interest							
Principal							
Ending Balance							
2017B COPs							
Interest							
Principal							
Ending Balance							
2020 COPs							
Interest							
Principal							
Ending Balance							
Heckart Community Center							
2020 COPs							
Interest							
Principal							
Ending Balance							
Donor Revenue							
School Partnership Revenue							
Fire & Training Center							
Interest	22,262						
Principal	468,678						
Ending Balance	(0)						
Aquatic Center							
Interest	28,496						
Principal	599,908						
Ending Balance	(0)						
Rec Center							
Interest	17,810						
Principal	374,943						
Ending Balance	(0)						
Donor Revenue	250,000						
Subtotal CIP Debt							
Interest	68,568	-	-	-	-	-	-
Principal	1,443,529	-	-	-	-	-	-
Ending Balance	(0)	-	-	-	-	-	-
Library Fund							
2020 COPs							
Interest							
Principal							
Ending Balance							
Total Government Fund Debt							
Interest	68,568	-	-	-	-	-	-
Principal	1,443,529	-	-	-	-	-	-
Ending Balance	(0)	-	-	-	-	-	-
Enterprise Fund Debt:							
Water Pollution Control							
2019 COPs							
Interest							
Principal							
Ending Balance							

City of Sedalia
Debt Service Schedule



Description	FY46	FY47	FY48	FY49	FY50	FY51	FY52
2025 SRF							
Interest	524,378	481,286	437,332	392,499	346,769	300,124	252,547
Principal	2,154,617	2,197,709	2,241,663	2,286,497	2,332,227	2,378,871	2,426,449
Ending Balance	24,064,303	21,866,594	19,624,931	17,338,434	15,006,207	12,627,336	10,200,887
2025 COPS							
Interest							
Principal							
Ending Balance							
Capital Lease Loader							
Interest							
Principal							
Ending Balance							
Subtotal WPC Debt							
Interest	524,378	481,286	437,332	392,499	346,769	300,124	252,547
Principal	2,154,617	2,197,709	2,241,663	2,286,497	2,332,227	2,378,871	2,426,449
Ending Balance	24,064,303	21,866,594	19,624,931	17,338,434	15,006,207	12,627,336	10,200,887
Water Department							
COP 2018							
Interest							
Principal							
Ending Balance							
Rev Bonds 2020							
Interest							
Principal							
Ending Balance							
Subtotal Water Debt							
Interest	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-
Ending Balance	-	-	-	-	-	-	-
Total Enterprise Fund Debt							
Interest	524,378	481,286	437,332	392,499	346,769	300,124	252,547
Principal	2,154,617	2,197,709	2,241,663	2,286,497	2,332,227	2,378,871	2,426,449
Ending Balance	24,064,303	21,866,594	19,624,931	17,338,434	15,006,207	12,627,336	10,200,887
Total City Managed Debt							
Interest	592,946	481,286	437,332	392,499	346,769	300,124	252,547
Principal	3,598,146	2,197,709	2,241,663	2,286,497	2,332,227	2,378,871	2,426,449
Ending Balance	24,064,303	21,866,594	19,624,931	17,338,434	15,006,207	12,627,336	10,200,887
Ratio Analysis:							
Enterprise Fund Debt Svc:							
WPC Fund:							
Net Income	4,197,717	4,240,809	4,284,763	4,329,596	4,375,326	4,421,971	4,469,548
Depreciation	2,739,511	2,739,511	2,739,511	2,739,511	2,739,511	2,739,511	2,739,511
Interest Expense	524,378	481,286	437,332	392,499	346,769	300,124	252,547
Net Operating Income	7,461,606	7,461,606	7,461,606	7,461,606	7,461,606	7,461,606	7,461,606
Debt Service	2,678,995	2,678,995	2,678,995	2,678,995	2,678,995	2,678,995	2,678,995
Debt Coverage Ratio (>1.35)	2.79	2.79	2.79	2.79	2.79	2.79	2.79
Water Fund:							
Net Income	1,674,401	1,674,401	1,674,401	1,674,401	1,674,401	1,674,401	1,674,401
Depreciation	926,687	926,687	926,687	926,687	926,687	926,687	926,687
Interest Expense	-	-	-	-	-	-	-
Net Operating Income	2,601,088	2,601,088	2,601,088	2,601,088	2,601,088	2,601,088	2,601,088
Debt Service	-	-	-	-	-	-	-
Debt Coverage Ratio (>1.35)	N/A	N/A	N/A	N/A	N/A	N/A	N/A



Description	FY46	FY47	FY48	FY49	FY50	FY51	FY52
Sanitation Fund:							
Net Income	606,908	606,908	606,908	606,908	606,908	606,908	606,908
Depreciation	226,478	226,478	226,478	226,478	226,478	226,478	226,478
Interest Expense	-	-	-	-	-	-	-
Net Operating Income	833,386	833,386	833,386	833,386	833,386	833,386	833,386
Debt Service	-	-	-	-	-	-	-
Debt Coverage Ratio (>1.35)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Governmental Debt:							
Debt Over Revenues:							
Governmental Debt	(0)	-	-	-	-	-	-
Gov't Revenues (No CIP Grants)	67,493,134	69,517,928	71,603,466	73,751,570	75,964,117	78,243,041	80,590,332
Percent Of Total (<120%)	0%	0%	0%	0%	0%	0%	0%
Debt Svc Over Expenditures							
Governmental Debt Service (Less Donor HCC)	1,262,097	-	-	-	-	-	-
Gov't Expend. (No CIP Grants & Debt)	50,125,013	49,364,166	49,857,808	50,356,386	50,859,950	51,368,549	51,882,235
Percent Of Total (<8%)	2.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Debt Amortized Next 10 Yrs							
Debt Amortized Next 10 Yrs	-	-	-	-	-	-	-
Total Governmental Debt	(0)	-	-	-	-	-	-
Percent Of Total (>65%)	0%	N/A	N/A	N/A	N/A	N/A	N/A

City of Sedalia
Debt Service Schedule



Description	FY53	FY54	FY55	FY56	Totals
Governmental Debt:					
2017A COPs					
Interest					11,396
Principal					446,900
Ending Balance					
2017B COPs					
Interest					403,776
Principal					3,311,488
Ending Balance					
2020 COPs					
Interest					339,457
Principal					2,322,934
Ending Balance					
Heckart Community Center					
2020 COPs					
Interest					7,338,650
Principal					19,275,000
Ending Balance					
Donor Revenue					5,711,550
School Partnership Revenue					1,292,000
Fire & Training Center					
Interest					3,568,808
Principal					6,250,000
Ending Balance					
Aquatic Center					
Interest					4,568,075
Principal					8,000,000
Ending Balance					
Rec Center					
Interest					2,855,047
Principal					5,000,000
Ending Balance					
Donor Revenue					5,000,000
Subtotal CIP Debt					
Interest	-	-	-	-	19,085,209
Principal	-	-	-	-	44,606,322
Ending Balance	-	-	-	-	
Library Fund					
2020 COPs					
Interest					89,443
Principal					612,066
Ending Balance					
Total Government Fund Debt					
Interest	-	-	-	-	19,174,652
Principal	-	-	-	-	45,218,388
Ending Balance	-	-	-	-	
Enterprise Fund Debt:					
Water Pollution Control					
2019 COPs					
Interest					5,140,100
Principal					21,785,000
Ending Balance					

City of Sedalia
Debt Service Schedule



Description	FY53	FY54	FY55	FY56	Totals
2025 SRF					
Interest	204,018	154,518	104,029	52,529	20,369,860
Principal	2,474,978	2,524,477	2,574,967	2,626,466	60,000,000
Ending Balance	7,725,910	5,201,433	2,626,466	(0)	
2025 COPS					
Interest					419,055
Principal					1,500,000
Ending Balance					
Capital Lease Loader					
Interest					2,591
Principal					70,384
Ending Balance					
Subtotal WPC Debt					
Interest	204,018	154,518	104,029	52,529	25,931,606
Principal	2,474,978	2,524,477	2,574,967	2,626,466	83,355,385
Ending Balance	7,725,910	5,201,433	2,626,466	(0)	
Water Department					
COP 2018					
Interest					3,734,768
Principal					10,660,000
Ending Balance					
Rev Bonds 2020					
Interest					103,000
Principal					1,965,000
Ending Balance					
Subtotal Water Debt					
Interest	-	-	-	-	3,837,768
Principal	-	-	-	-	12,625,000
Ending Balance	-	-	-	-	
Total Enterprise Fund Debt					
Interest	204,018	154,518	104,029	52,529	29,769,373
Principal	2,474,978	2,524,477	2,574,967	2,626,466	95,980,385
Ending Balance	7,725,910	5,201,433	2,626,466	(0)	
Total City Managed Debt					
Interest	204,018	154,518	104,029	52,529	48,944,025
Principal	2,474,978	2,524,477	2,574,967	2,626,466	141,198,773
Ending Balance	7,725,910	5,201,433	2,626,466	(0)	
Ratio Analysis:					
Enterprise Fund Debt Svc:					
WPC Fund:					
Net Income	4,518,077	4,567,577	4,618,066	4,669,566	
Depreciation	2,739,511	2,739,511	2,739,511	2,739,511	
Interest Expense	204,018	154,518	104,029	52,529	
Net Operating Income	7,461,606	7,461,606	7,461,606	7,461,606	
Debt Service	2,678,995	2,678,995	2,678,995	2,678,995	
Debt Coverage Ratio (>1.35)	2.79	2.79	2.79	2.79	
Water Fund:					
Net Income	1,674,401	1,674,401	1,674,401	1,674,401	
Depreciation	926,687	926,687	926,687	926,687	
Interest Expense	-	-	-	-	
Net Operating Income	2,601,088	2,601,088	2,601,088	2,601,088	
Debt Service	-	-	-	-	
Debt Coverage Ratio (>1.35)	N/A	N/A	N/A	N/A	

City of Sedalia
Debt Service Schedule



Description	FY53	FY54	FY55	FY56	Totals
Sanitation Fund:					
Net Income	606,908	606,908	606,908	606,908	
Depreciation	226,478	226,478	226,478	226,478	
Interest Expense	-	-	-	-	
Net Operating Income	833,386	833,386	833,386	833,386	
Debt Service	-	-	-	-	
Debt Coverage Ratio (>1.35)	N/A	N/A	N/A	N/A	
Governmental Debt:					
Debt Over Revenues:					
Governmental Debt	-	-	-	-	
Gov't Revenues (No CIP Grants)	83,008,042	85,498,283	88,063,232	90,705,129	
Percent Of Total (<120%)	0%	0%	0%	0%	
Debt Svc Over Expenditures					
Governmental Debt Service (Less Donor HCC)	-	-	-	-	
Gov't Expend. (No CIP Grants & Debt)	52,401,057	52,925,068	53,454,319	53,988,862	
Percent Of Total (<8%)	0.0%	0.0%	0.0%	0.0%	
Debt Amortized Next 10 Yrs					
Debt Amortized Next 10 Yrs	-	-	-	-	
Total Governmental Debt	-	-	-	-	
Percent Of Total (>65%)	N/A	N/A	N/A	N/A	

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING AN AGREEMENT BY AND BETWEEN THE CITY OF SEDALIA, MISSOURI AND ECONOMIC DEVELOPMENT OF SEDALIA-PETTIS COUNTY.

WHEREAS, the City of Sedalia, Missouri, has received a proposal to enter into an agreement by and between the City of Sedalia, Missouri, and Economic Development of Sedalia-Pettis County; and

WHEREAS, under the proposal, the City of Sedalia, Missouri, shall pay the sum and amount of One Hundred Forty Thousand Dollars (\$140,000.00) and as consideration therefore, the City of Sedalia, Missouri, shall receive services relating to industrial, economic and community development as more fully described in the proposed agreement attached to this ordinance and incorporated by reference as though agreement were set forth herein.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SEDALIA, MISSOURI as follows:

Section 1. The Council of the City of Sedalia, Missouri, hereby approves and accepts the agreement by and between the City of Sedalia, Missouri and Economic Development of Sedalia-Pettis County as the agreement has been proposed and attached hereto.

Section 2. The Mayor or City Administrator are hereby authorized and directed to execute and the City Clerk is hereby authorized and directed to attest and fix the seal of the City of Sedalia, Missouri, on the agreement in substantively the same form and content as the agreement has been proposed.

Section 3. The City Clerk is hereby directed to file in his office a copy of the agreement after it has been executed by the parties or their duly authorized representatives.

Section 4. This ordinance shall be in full force and effect from and after its passage and approval.

Read two times by title, copies of the proposed ordinance having been made available for public inspection prior to the time the bill is under consideration by the Council and passed by the Council of the City of Sedalia, Missouri this 17th day of March, 2025.

Presiding Officer of the Council

Approved by the Mayor of said City this 17th day of March, 2025.

Andrew L. Dawson, Mayor

ATTEST:

Jason S. Myers
City Clerk

AGREEMENT

This agreement made and entered into this 1st day of April, 2025, by and between the City of Sedalia, Missouri, a municipal corporation, (hereinafter called "City") and Economic Development Sedalia-Pettis County, a Missouri not-for-profit corporation (hereinafter called "Corporation");

WITNESSETH:

Whereas, there has been established a private not-for-profit development corporation known as Economic Development Sedalia-Pettis County, Inc.; and

Whereas, the City does hereby engage and retain the Corporation to manage and operate an economic development office to render the services hereinafter contemplated, and the Corporation does hereby agree to accept such engagement and to discharge its duties in accordance with the terms and conditions hereinafter set forth; and

Whereas, the purpose of the Corporation is the preparation and implementation of programs to enhance the industrial, economic, and community development of the City of Sedalia and the County of Pettis (hereinafter "County"); and

Whereas, the Corporation is engaged as an independent contractor and is not an officer, agent or employee of the City; and

Whereas, the Corporation is administered by a Board of Directors consisting of at least nine (9) members as provided for in the Corporation's Amended By-Laws, one of which is appointed by the Mayor and approved by the Council of the City; and

Now, therefore, in consideration of the mutual agreements hereinafter contained and subject to the terms and conditions hereinafter stated, it is hereby understood and agreed by the parties hereto as follows:

1. The Board of Directors of the Corporation shall prepare and implement marketing plans that will provide goals and objectives in accomplishing the industrial, economic and community development of the City of Sedalia that are in the best interests of the City of Sedalia and said Board further agrees to implement this plan. These goals and objectives will be quantified.

2. The Corporation shall submit to the City each year an annual operating budget for the corporation for the next fiscal year and report of the previous year's activities, expenditures and results.

Economic Development Works For You

3. As consideration for the services provided by the Corporation relating to the industrial, economic and community development of the City, the City shall pay the Corporation \$140,000.00 annually, said money to be paid monthly in equal installments with the first installment being due on or about the 10th day of April, 2025 and each month thereafter. Any other binding request for funds from the City requires the prior consent of a majority of the City Council.

4. The Corporation may request the City to contribute manpower and equipment towards maintenance of and/or development of industrial parks and/or like properties for economic development purposes and City, when manpower and equipment are available, may, at its option, comply with such request.

5. The Corporation shall, at the end of each calendar year, arrange for an audit of its financial statements in accordance with generally accepted auditing standards and shall furnish the City with a copy of the audit as soon as practicable.

6. The corporation agrees to have the City Administrator or his designee, appointed as a board member to the Sedalia-Pettis County Community Service Corporation board.

7. The term of this Agreement shall be for twelve (12) months beginning April 1, 2025.

IN WITNESS WHEREOF, the Parties have entered into this agreement the day and year first above written.

CITY OF SEDALIA, MISSOURI

By _____
Andrew L. Dawson, Mayor

ATTEST:

Jason S. Myers, City Clerk

**ECONOMIC DEVELOPMENT
SEDALIA-PETTIS COUNTY**

By _____
Rusty Kahrs, President

ATTEST:

Jessica L. Craig, Secretary

Economic Development Works For You

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING AN AGREEMENT BY AND BETWEEN THE CITY OF SEDALIA, MISSOURI AND SCOTT JOPLIN INTERNATIONAL RAGTIME FOUNDATION, INC.

WHEREAS, the City of Sedalia, Missouri, has received a proposal to enter into an agreement by and between the City of Sedalia, Missouri, and Scott Joplin International Ragtime Foundation, Inc.; and

WHEREAS, under the proposal, the City of Sedalia, Missouri, shall pay the sum and amount of Twelve Thousand Dollars (\$12,000.00) and as consideration therefore, the City of Sedalia, Missouri, shall receive services relating to the production of the Scott Joplin Ragtime Festival for the 2025 Festival and associated activities as more fully described in the proposed agreement attached to this ordinance and incorporated by reference as though the proposed agreement were set forth herein. Said festival annually aids the City's tourism efforts and fosters community development with the City.

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

Section 1. The Council of the City of Sedalia, Missouri, hereby approves and accepts the agreement by and between the City of Sedalia, Missouri and Scott Joplin International Ragtime Foundation, Inc. on the agreement in substantively the same form and content as the agreement has been proposed.

Section 2. The Mayor or City Administrator are hereby authorized and directed to execute and the City Clerk is hereby authorized and directed to attest and fix the seal of the City of Sedalia, Missouri, on the agreement in substantively the same form and content as the agreement has been proposed.

Section 3. The City Clerk is hereby directed to file in his office a duplicate or copy of the agreement after it has been executed by the parties or their duly authorized representatives.

Section 4. This ordinance shall take effect and be in full force and effect from and after its passage and approval.

Read two times by title, copies of the proposed ordinance having been made available for public inspection prior to the time the bill is under consideration by the Council and passed by the Council of the City of Sedalia, Missouri this 17th day of March 2025.

Presiding Officer of the Council

Approved by the Mayor of said City this 17th day of March 2025.

Andrew L. Dawson, Mayor

ATTEST:

Jason S. Myers, City Clerk

SCOTT JOPLIN RAGTIME FESTIVAL 2025

THIS AGREEMENT made and entered into this ____ day of _____ 2025 by and between Scott Joplin International Ragtime Foundation of Sedalia, Inc., a Missouri not-for-profit corporation at 111 West 5th Street, Sedalia, Missouri, hereinafter called FOUNDATION, and The City of Sedalia, Missouri, Municipal Building, 200 South Osage, Sedalia, Missouri, 65301, hereinafter called CITY, and collectively referred to as THE PARTIES.

WITNESSETH:

WHEREAS, since 1983, the Foundation has produced and managed the annual Scott Joplin Ragtime Festival in Sedalia, Missouri, and will produce and manage the annual Scott Joplin Ragtime festival beginning on May 28, 2025 and ending on May 31, 2025 and has rendered and will render services hereinafter contemplated and the Foundation does hereby agree to accept such engagement and has and will discharge its duties in accordance with the terms and conditions hereinafter set forth:

AND WHEREAS, the Foundation is engaged as an independent contractor and is not an officer, agent, or employee of the City;

NOW THEREFORE, the parties intending to be legally bound do hereby agree as follows, to wit:

1. The Foundation has and will produce a four (4) day Festival as outlined above, for 2025 year, featuring performers and historians celebrating Sedalia's important cultural heritage of Ragtime, including Scott Joplin. These events will be produced in such a way as to provide the finest in Ragtime performances and presentations and marketed so that this event will provide the Sedalia community, as well as tourists with interest to participate in these events in Sedalia.
2. The Festival will provide four (4) days of free performances at locations throughout downtown Sedalia, symposia in the downtown area at a nominal fee, and performances by ticket throughout Sedalia.
3. The Foundation will provide the City with annual financial statements and budgets.
4. In return the City will provide the Foundation with payment as follows: Twelve Thousand Dollars (\$12,000) upon completion of the 2025 Festival, subject to prior annual appropriation by the City.
5. It is understood and agreed that either party may terminate this contract by giving to the other party notice in writing of said termination sixty (60) days in advance of said Festival dates.

IN WITNESS WHEREOF, the Parties have hereto set their hands and seals on the year and day first above written.

**SCOTT JOPLIN INTERNATIONAL
RAGTIME FOUNDATION OF SEDALIA, INC.**

CITY OF SEDALIA

BY _____

BY _____

TITLE _____

TITLE _____

ATTEST:

ATTEST:

Secretary

Jason S. Myers, City Clerk

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE APPROPRIATION OF ADDITIONAL OPIOID SETTLEMENT FUNDS TO THE EMBASSY.

WHEREAS, at the March 3, 2025 City Council Meeting, the City of Sedalia, Missouri, heard a presentation from the Embassy and received a request for an additional appropriation of Opioid Settlement Funds from the City; said funds to be used for additional repairs to their structures at 322 West 7th Street and 602 South Moniteau; and

WHEREAS, under the request, the City of Sedalia, Missouri, shall appropriate additional opioid settlement funds in the sum and amount of One Hundred Thousand Dollars (\$100,000.00) to the Embassy to be used for said repairs.

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

Section 1. The Council of the City of Sedalia, Missouri, hereby authorizes the appropriation of additional opioid settlement funds as requested to the Embassy for additional repairs to their structures at 322 West 7th and 602 South Moniteau.

Section 2. The Mayor or City Administrator are hereby authorized and directed to execute any necessary documentation or agreements and the City Clerk is hereby authorized and directed to attest and fix the seal of the City of Sedalia, Missouri, on any documentation or agreements, in substantively the same form and content as they are proposed.

Section 3. The City Clerk is hereby directed to file in his office a duplicate or copy of any documentation or agreement after they have been executed by the parties or their duly authorized representatives.

Section 4. This ordinance shall take effect and be in full force and effect from and after its passage and approval.

Read two times by title, copies of the proposed ordinance having been made available for public inspection prior to the time the bill is under consideration by the Council and passed by the Council of the City of Sedalia, Missouri this 17th day of March 2025.

Presiding Officer of the Council

Approved by the Mayor of said City this 17th day of March 2025.

Andrew L. Dawson, Mayor

ATTEST:

Jason S. Myers, City Clerk

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING AN AGREEMENT FOR AIRPORT RUNWAY REHABILITATION PROJECT.

WHEREAS, the City of Sedalia, Missouri has received a proposal to enter into an agreement by and between the City of Sedalia, Missouri and Fahrner Asphalt Sealers, LLC to Rehabilitate North Runway 18-36 Parallel Taxiway and North 500' of Runway 18-36; and Re-Mark North Runway 18-36 Parallel Taxiway and Runway 18-36; and

WHEREAS, under the terms of the agreement, the City of Sedalia, Missouri shall pay the sum and amount not-to-exceed Two Hundred Sixty-six Thousand Nine Hundred Forty-nine Dollars and Fifty Cents (\$266,949.50) to Fahrner Asphalt Sealers, LLC for said project as more fully described in the agreement attached to this ordinance and incorporated by reference herein.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SEDALIA, MISSOURI as follows:

Section 1. The Council of the City of Sedalia, Missouri hereby authorizes the agreement by and between the City of Sedalia, Missouri and Fahrner Asphalt Sealers, LLC. as the agreement has been proposed.

Section 2. The Mayor or City Administrator are hereby authorized and directed to execute and the City Clerk is hereby authorized and directed to attest and fix the seal of the City of Sedalia, Missouri on the agreement in substantively the same form and content as the agreement has been proposed.

Section 3. The City Clerk is hereby directed to file in his office a duplicate or copy of the agreement after it has been executed by the parties or their duly authorized representatives.

Section 4. This ordinance shall be in force and effect from and after its passage and approval.

Read two times by title, copies of the proposed ordinance having been made available for public inspection prior to the time the bill is under consideration by the Council and passed by the Council of the City of Sedalia, Missouri this 17th day of March 2025.

Presiding Officer of the Council

Approved by the Mayor of said City this 17th day of March 2025.

Andrew L. Dawson, Mayor

Attest:

Jason S. Myers, City Clerk

INTEROFFICE MEMORANDUM

TO: MATT WIRT, JASON MYERS

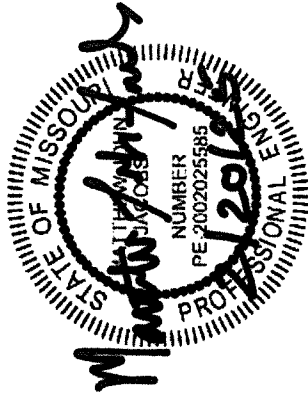
FROM: DERRICK DODSON

SUBJECT: COUNCIL ORDINANCE FOR ACCEPTING PROJECT BID.

DATE: 02/28/25

CC: CC NAME

We advertised for bids on the north taxiway and north 500' runway rehabilitation project. We received two bids, one from Fahrner Asphalt Sealers and the other from Emery Sapp and Sons. Fahrner was the lowest bid. Our engineering firm, Lochner, has reviewed the bids and is confident in Fahrner's ability to complete the work. We would like to place this on the March 17, 2025 Council agenda for an ordinance to accept the bid.



BID TABULATION

SEDALIA REGIONAL AIRPORT (DMO)
SEDALIA, MISSOURI

f Lochner

REHABILITATE NORTH RUNWAY 18-36 PARALLEL TAXIWAY AND NORTH 500' OF RUNWAY 18-36
RE-MARK NORTH RUNWAY 18-36 PARALLEL TAXIWAY AND RUNWAY 18-36

MODOT Project No. 24-020A-1

Bid Opening: February 20, 2025 at 11:00 A.M. (CST)

Item No.	Spec No.	Description	Qty	Unit	Engineer's Estimate		Fahrner Asphalt Sealers		Emery Sapp & Sons	
					Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	C-105	Mobilization (NTE 10% of Total Bid Amount)	1	L.S.	\$ 41,864.00	\$ 41,864.00	\$ 17,845.00	\$ 17,845.00	\$ 45,000.00	\$ 45,000.00
2	TEMP	Temporary Marking, Lighting, and Barricades	1	L.S.	\$ 15,000.00	\$ 15,000.00	\$ 2,500.00	\$ 2,500.00	\$ 69,500.00	\$ 69,500.00
3	P-101	Full Depth Concrete Pavement Removal (Full and Partial Panel)	157	S.Y.	\$ 135.00	\$ 21,195.00	\$ 65.00	\$ 10,205.00	\$ 82.00	\$ 12,874.00
4	P-101	Unsuitable Base Course Removal (4")	16	S.Y.	\$ 160.00	\$ 2,560.00	\$ 50.00	\$ 800.00	\$ 128.00	\$ 2,048.00
5	P-101	Clean and Reseal Existing Joints	26,550	L.F.	\$ 3.60	\$ 95,580.00	\$ 4.05	\$ 107,527.50	\$ 5.65	\$ 150,007.50
6	P-101	Route, Clean, and Seal Cracks in Concrete Pavement	18	L.F.	\$ 150.00	\$ 2,700.00	\$ 20.00	\$ 360.00	\$ 30.00	\$ 540.00
7	P-101	Grind Heaved Pavement	108	S.F.	\$ 50.00	\$ 5,400.00	\$ 52.00	\$ 5,616.00	\$ 78.00	\$ 8,424.00
8	P-101	Joint Spall Repair	4	C.F.	\$ 3,000.00	\$ 12,000.00	\$ 950.00	\$ 3,800.00	\$ 3,278.00	\$ 13,112.00
9	P-101	Concrete Pavement Pop-Outs	1	L.S.	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	\$ 100,000.00	\$ 100,000.00
10	P-208, P-209, or P-219	Aggregate Base Course (4")	16	S.Y.	\$ 150.00	\$ 2,400.00	\$ 50.00	\$ 800.00	\$ 89.00	\$ 1,424.00
11	P-501	Full and Partial Panel Material (Concrete)	27	C.Y.	\$ 500.00	\$ 13,500.00	\$ 290.00	\$ 7,830.00	\$ 322.00	\$ 8,694.00
12	P-501	Full and Partial Panel Placement (Concrete)	157	S.Y.	\$ 450.00	\$ 70,650.00	\$ 237.00	\$ 37,209.00	\$ 125.00	\$ 19,625.00
13	P-620	Surface Preparation, Pavement Marking Cleaning	62,190	S.F.	\$ 1.10	\$ 68,409.00	\$ 0.55	\$ 34,204.50	\$ 0.37	\$ 23,010.30
14	P-620	Permanent ReflectORIZED Pavement Marking (White)	32,813	S.F.	\$ 2.60	\$ 85,313.80	\$ 0.75	\$ 24,609.75	\$ 0.69	\$ 22,640.97
15	P-620	Permanent ReflectORIZED Pavement Marking (Yellow)	2,092	S.F.	\$ 2.60	\$ 5,439.20	\$ 0.75	\$ 1,569.00	\$ 0.80	\$ 1,673.60
16	P-620	Permanent Non-ReflectORIZED Pavement Marking (Black)	10,765	S.F.	\$ 2.60	\$ 27,989.00	\$ 0.75	\$ 8,073.75	\$ 0.87	\$ 9,365.55
TOTAL BID					\$475,000.00		\$266,949.50		\$487,938.92	

PROPOSAL FORM
CITY OF SEDALIA, MISSOURI
SEDALIA REGIONAL AIRPORT (DMO)
 State Block Grant Project No. 24-020A-1

TO: City of Sedalia, Missouri

The undersigned, in compliance with the request for bids for construction of the following Project:

Rehabilitate North Runway 18-36 Parallel Taxiway and North 500' of Runway 18-36
Re-Mark North Runway 18-36 Parallel Taxiway and Runway 18-36

hereby proposes to furnish all labor, permits, material, machinery, tools, supplies and equipment to faithfully perform all work required for construction of the Project in accordance with the project manual, project drawings and issued Addenda within the specified time of performance for the following prices:

BID ITEM	FAA or MoDOT SPEC.	ITEM DESCRIPTION	APPROX. QTY. AND UNITS	UNIT PRICE		EXTENSION	
				DOLLARS	CTS	DOLLARS	CTS
REHABILITATE NORTH RUNWAY 18-36 PARALLEL TAXIWAY AND NORTH 500' OF RUNWAY 18-36 RE-MARK NORTH RUNWAY 18-36 PARALLEL TAXIWAY AND RUNWAY 18-36							
1	C-105	Mobilization (NTE 10% of Total Bid Amount)	1 L.S.	17845	00	17845	00
2	TEMP	Temporary Marking, Lighting, and Barricades	1 L.S.	2500	00	2500	00
3	P-101	Full Depth Concrete Pavement Removal (Full and Partial Panel)	157 S.Y.	65	00	10205	00
4	P-101	Unsuitable Base Course Removal (4")	16 S.Y.	50	00	800	00
5	P-101	Clean and Reseal Existing Joints	26,650 L.F.	4	05	107,527	50
6	P-101	Route, Clean, and Seal Cracks in Concrete Pavement	18 L.F.	20	00	360	00
7	P-101	Grind Heaved Pavement	108 S.F.	52	00	5,616	00
8	P-101	Joint Spall Repair	4 C.F.	950	00	3,800	00
9	P-101	Concrete Pavement Pop-Outs	1 L.S.	4,000	00	4,000	00
10	P-208, P-209, or P-219	Aggregate Base Course (4")	16 S.Y.	50	00	800	00
11	P-501	Full and Partial Panel Material (Concrete)	27 C.Y.	290	00	7830	00
12	P-501	Full and Partial Panel Placement (Concrete)	157 S.Y.	237	00	37,209	00
13	P-620	Surface Preparation, Pavement Marking Cleaning	62,190 S.F.	0	55	34,204	50
14	P-620	Permanent ReflectORIZED Pavement Marking (White)	32,813 S.F.	0	75	24,609	75
15	P-620	Permanent ReflectORIZED Pavement Marking (Yellow)	2,092 S.F.	0	75	1,569	00
16	P-620	Permanent Non-ReflectORIZED Pavement Marking (Black)	10,765 S.F.	0	75	8,073	75
CONSTRUCTION TOTAL						266,949	50



Bidder or offeror hereby certifies it cannot comply with the 100% Buy American Preferences of 49 USC § 50101(a) but may qualify for either a Type 3 or Type 4 waiver under 49 USC § 50101(b). By selecting this certification statement, the apparent bidder or offeror with the apparent low bid agrees:

1. To submit to the Owner within 15 calendar days of the bid opening, a formal waiver request and required documentation that support the type of waiver being requested.
2. That failure to submit the required documentation within the specified timeframe is cause for a non-responsive determination which may result in rejection of the proposal.
3. To faithfully comply with providing U.S. domestic products at or above the approved U.S. domestic content percentage as approved by the FAA.
4. To refrain from seeking a waiver request after establishment of the contract, unless extenuating circumstances emerge that the FAA determines justified.

Required Documentation

Type 3 Waiver – The cost of the item components and subcomponents produced in the United States is more than 60% of the cost of all components and subcomponents of the “item”. The required documentation for a Type 3 waiver is:

- a) Listing of all product components and subcomponents that are not comprised of 100% U.S. domestic content (excludes products listed on the FAA Nationwide Buy American Waivers Issued listing and products excluded by Federal Acquisition Regulation Subpart 25.108; products of unknown origin must be considered as non-domestic products in their entirety).
- b) Cost of non-domestic components and subcomponents, excluding labor costs associated with final assembly at place of manufacture.
- c) Percentage of non-domestic component and subcomponent cost as compared to total “item” component and subcomponent costs, excluding labor costs associated with final assembly and at place of manufacture.

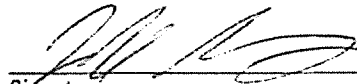
Type 4 Waiver – Total cost of project using U.S. domestic source product exceeds the total project cost using non-domestic product by 25%. The required documentation for a Type 4 waiver is:

- d) Detailed cost information for total project using U.S. domestic product.
- e) Detailed cost information for total project using non-domestic product.

False Statements: Per 49 USC § 47126, this certification concerns a matter within the jurisdiction of the Federal Aviation Administration and the making of a false, fictitious or fraudulent certification may render the maker subject to prosecution under Title 18, United States Code.

February 20, 2025

Date


Signature

Fahmer Asphalt Sealers, LLC
Company Name

Vice President
Title

**THIS EXECUTED PROPOSAL FORM MUST BE SUBMITTED
IN THE ORIGINAL BOUND PROJECT MANUAL.**

SIGNATURE OF BIDDER

The undersigned states that the correct LEGAL NAME AND ADDRESS of (1) the individual bidder, (2) each partner or joint venturer (whether individuals or corporations, and whether doing business under a fictitious name), or (3) the corporation (with the state in which it is incorporated) are shown below; that (if not signing with the intention to bind themselves to become responsible and sole bidder) they are the agent of, and they are signing and executing this (as indicated in the proper spaces below) as the bid of a

() sole individual () partnership () joint venture

(x) corporation, incorporated under the laws of state of Wisconsin

Executed by bidder this 20 day of February 2025

Name of individual,
all partners
or joint venturers:

Address of each:

doing business under the name of:

Address of principal place of business in
Missouri:

(If using a fictitious name, show this name
above in addition to legal names)

Fahrner Asphalt Sealers, LLC
(If a corporation, show its name above)

6615 US Hwy 12W

Eau Claire, WI 54703

ATTEST: (Initials)

(Signature)

Secretary

John Crowley
Please print name

(Signature)

Vice President

(Title)

Jeff Sheehan
Please print name

NOTE: If bidder is doing business under a fictitious name, the bid shall be executed in the legal name of the individual partners, joint ventures, or corporation, with the legal address shown, and registration of fictitious name filed with the secretary of state, as required by sections 417.200 to 417.230 RSMo. If the bidder is a corporation not organized under the laws of Missouri, it shall procure a certificate of authority to do business in Missouri, as required by section 351.572 et seq RSMo

BILL NO. _____

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING SUPPLEMENTAL AGREEMENT NO. 1 FOR
CONSTRUCTION SERVICES FOR THE AIRPORT RUNWAY REHABILITATION PROJECT.**

WHEREAS, the City of Sedalia, Missouri has received Supplemental Agreement No. 1 from H.W. Lochner, Inc. for construction services for the runway rehabilitation project at the Sedalia Regional Airport; and

WHEREAS, under the agreement, the City of Sedalia, Missouri shall pay H.W. Lochner, Inc. the sum and amount not to exceed Eleven Thousand Four Hundred Ninety-nine Dollars and Seventy-Nine Cents (\$11,499.79) for completion of said project at the Sedalia Regional Airport as more fully described in the proposed agreement attached hereto and incorporated by reference as though the proposed agreement were set forth herein.

**NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF
SEDALIA, MISSOURI** as follows:

Section 1. The Council of the City of Sedalia, Missouri hereby approves and accepts the construction services Supplemental Agreement No. 1 by and between the City of Sedalia, Missouri and H.W. Lochner, Inc. as the agreement has been proposed.

Section 2. The Mayor or City Administrator are authorized and directed to execute and the City Clerk is hereby authorized and directed to attest and fix the seal of the City of Sedalia, Missouri on the agreement in substantively the same form and content as the agreement has been proposed.

Section 3. The City Clerk is hereby directed to file in his office a duplicate or copy of the agreement after it has been executed by the parties or their duly authorized representatives.

Section 4. This ordinance shall be in full force and effect from and after its passage and approval.

Read two times by title, copies of the proposed ordinance having been made available for public inspection prior to the time the bill is under consideration by the Council and passed by the Council of the City of Sedalia, Missouri this 17th day of March 2025.

Presiding Officer of the Council

Approved by the Mayor of said City this 17th day of March 2025.

Andrew L. Dawson, Mayor

ATTEST:

Jason S. Myers, City Clerk

INTEROFFICE MEMORANDUM

TO: MATT WIRT, JASON MYERS

FROM: DERRICK DODSON

SUBJECT: COUNCIL ORDINANCE FOR ACCEPTING CONSULTANT
SUPPLEMENTAL AGREEMENT FOR CONSTRUCTION OF TAXIWAY/
RUNWAY REHAB.

DATE: 03/12/25

CC: CC NAME

We have received bids for the North Taxiway/Runway project and have the bid acceptance scheduled for March 17, 2025. Council has previously approved our agreement with our consultant, Lochner. However, MoDot and the FAA requires a supplemental agreement for the actual construction phase of the project. This agreement has been sent to and reviewed by Lauber. We would like to place this on the March 17, 2025 Council agenda for an ordinance to accept the agreement.

Airport: Sedalia Regional (DMO)
MoDOT Project No.: 24-020A-1

Airport Name:	<u>Sedalia Regional (DMO)</u>
Project No.:	<u>24-020A-1</u>
County:	<u>Pettis</u>

**AVIATION PROJECT CONSULTANT SUPPLEMENTAL AGREEMENT NO. 1
CONSTRUCTION SERVICES**

THIS SUPPLEMENTAL AGREEMENT NO. 1 for Construction Services is entered into by the City of Sedalia, Missouri (hereinafter, "Sponsor") and H.W. Lochner, Inc. (hereinafter, "Consultant").

WITNESSETH:

WHEREAS, the Sponsor and the Consultant entered into an Agreement on November 4, 2024, to accomplish a project at the Sedalia Regional Airport, (hereinafter, "Original Agreement"); and

WHEREAS, the Sponsor and the Consultant now desire to enter into Supplemental Agreement No. 1 to otherwise complete, extend or continue the Original Agreement as provided herein.

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

(1) SCOPE OF SERVICES:

(A) The Services to be provided by the Consultant under Supplemental Agreement No. 1 are additional services which are beyond the scope of services provided in the Original Agreement. These additional professional services are generally described and defined in Section (17)(Federal) of the Original Agreement and Exhibit II – SA1, which is attached hereto and incorporated herein by reference.

(2) FEES AND PAYMENTS:

(A) The Consultant shall be reimbursed in accordance with Section (8)(State) or (9)(Federal) of the Original Agreement.

(B) The costs of Supplemental Agreement No. 1 shall be in addition to the cost of the Original Agreement.

(C) The lump sum fee and maximum amount payable ~~included~~ in Section (9)(Federal) of the Original Agreement are hereby ~~modified to be~~ cost plus fixed fee, not to exceed as follows:

	ORIGINAL AMOUNT	SUPPLEMENTAL AGREEMENT NO. 1	TOTAL
Fixed Fee	\$11,396.76	\$11,499.79	\$22,896.55
Max. Fee Payable	\$88,000.00	\$99,600.00	\$187,600.00

(D) Estimated costs for the services in Supplemental Agreement No. 1 are defined in Exhibit IV – SA1 and Exhibit V – SA1, which are attached hereto and incorporated herein by reference.

(3) PERIOD OF SERVICE: Exhibit VI, Performance Schedule, of the Original Agreement is hereby revised to include time for the performance of these additional services. The total time to be added to Exhibit VI for completion of these additional services shall be 45 calendar days. The projected completion date shown on Exhibit VI is now revised to 90 Calendar Days from Project Final Acceptance, which includes time for performance of all remaining services in the Original Agreement and the services in Supplemental Agreement No. 1 and submittal of all deliverables.

(4) DISADVANTAGED BUSINESS ENTERPRISE (DBE) REQUIREMENTS:

(A) DBE Goal: The following DBE goal has been established for this Supplemental Agreement No. 1. The dollar value of services and related equipment, supplies, and materials used in furtherance thereof which is credited toward this goal will be based on the amount actually paid to DBE firms. The goal for the percentage of services to be awarded to DBE firms is 0.0% of the total Supplemental Agreement No. 1 dollar value.

(B) DBE Participation Obtained by Consultant: The Consultant has obtained DBE participation, and ~~agrees to~~ use DBE firms to complete 0.0% of the total services to be performed under this Supplemental Agreement No. 1 by dollar value. The DBE firms which the Consultant shall use, and the type and dollar value of the services each DBE ~~will~~ perform, ~~is~~ as follows:

DBE FIRM NAME, STREET AND COMPLETE MAILING ADDRESS	TYPE OF DBE SERVICE	TOTAL \$ VALUE OF THE DBE SUBCONTRACT	CONTRACT \$ AMOUNT TO APPLY TO TOTAL DBE GOAL	% OF SUBCONTRACT \$ VALUE APPLICABLE TO TOTAL GOAL
TBD	TBD	TBD	TBD	TBD

Airport: Sedalia Regional (DMO)
MoDOT Project No.: 24-020A-1

(5) SUBCONSULTANTS:

(A) ~~The Consultant agrees that except for those firms and for those services listed below, there shall be no transfer of engineering services performed under this Supplemental Agreement No. 1 without the written consent of the Sponsor.~~ Subletting, assignment, or transfer of the services or any part thereof to any other corporation, partnership, or individual is expressly prohibited. Any violation of this clause will be deemed cause for termination of this Supplemental Agreement No. 1.

Exceptions (Subconsultant Information):

FIRM NAME	COMPLETE ADDRESS	NATURE OF SERVICES
TBD	TBD	TBD

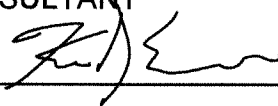
(6) ORIGINAL AGREEMENT: Except as otherwise modified, amended, or supplemented by this Supplemental Agreement No. 1, ~~or the Original Agreement~~ between the parties shall remain in full force and effect and ~~the terms of the Original Agreement~~ shall extend and apply to this Supplemental Agreement No. 1.

IN WITNESS WHEREOF, the parties have entered into this Supplemental Agreement No. 1 on the date last written below.

Executed by the Consultant this 4th day of March, 20 25.

Executed by the Sponsor this _____ day of _____, 20 ____.

CONSULTANT

By 


Title Vice President

SPONSOR

By _____

Title _____

ATTEST:

By 

Title Project Manager - Aviation

ATTEST:

By _____

Title _____

EXHIBIT II – SA1

SCOPE OF SERVICES

C. CONSTRUCTION SERVICES

1. Preliminary
 - a. Prepare copies of the Construction Plans and Project Manual for use by the Contractor during construction.
 - b. Develop a **Federal-Non-Paving Construction Observation Program** in accordance with MoDOT requirements.
 - c. Include a sealed, signed and dated copy of the Construction Observation Program (COP) with this executed Supplemental Agreement.
 - d. Attend and conduct a pre-construction conference. Minutes of the conference will be prepared and distributed to all attendees.
2. Provide construction administration, on-site construction observation, and material(s) testing per the COP:
 - a. Provide full-time construction observation services, including preparation of weekly reports and other reports as required by the COP to document the prosecution and progress of the Project.
 - b. Review shop drawings and material certification submittals as provided by the Contractor.
 - c. Perform material(s) testing (field and laboratory) as required by the COP.
 - d. Respond to field issues throughout the duration of the project.
 - e. Prepare Contractor's progress estimates and Sponsor's request for reimbursement of funds.
 - f. Prepare change orders and supplemental agreements necessary for construction of the project.
 - g. Attend and conduct a final review of the Project with the Sponsor, MoDOT, and the Contractor
3. Project Closeout Phase
 - a. Prepare and submit to the Sponsor and MoDOT one (1) electronic set of record drawings in .pdf format copied to a single file.
 - b. Prepare and submit to the Sponsor and MoDOT a Final Testing Report as required by the COP.
 - c. Provide MoDOT with all closeout documents as required for project final acceptance.

EXHIBIT IV - SA1
DERIVATION OF CONSULTANT PROJECT COSTS

REHABILITATE NORTH RUNWAY 18-36 PARALLEL TAXIWAY AND NORTH 500' OF RUNWAY 18-36
RE-MARK NORTH RUNWAY 18-36 PARALLEL TAXIWAY AND RUNWAY 18-36

MODOT PROJECT NO. 24-020A-1
SEDALIA REGIONAL AIRPORT (DMO)
SEDALIA, MISSOURI

CONSTRUCTION MANAGEMENT AND OBSERVATION SERVICES

February 21, 2025

1. DIRECT SALARY COSTS:

<u>TITLE</u>	<u>HOURS</u>	<u>RATE/HOUR</u>	<u>COST (\$)</u>
Principal	0	\$109.00	\$ -
Project Manager	6	\$102.00	\$ 612.00
Airport Planner	0	\$77.00	\$ -
Design Engineer	48	\$68.00	\$ 3,264.00
(*) Construction Observer	361	\$66.00	\$ 23,826.00
Design Technician	0	\$52.00	\$ -
Admin. Assistant	8	\$51.00	\$ 408.00
Engineer Intern	8	\$44.00	\$ 352.00
Total Direct Salary Costs=			\$ 28,462.00

2. LABOR AND GENERAL ADMINISTRATIVE OVERHEAD:

Percentage of Direct Salary Costs @ 169.36% **\$ 48,203.24**

3. SUBTOTAL:

Items 1 and 2 **\$ 76,665.24**

4. PROFIT:

15% of Item 3 Subtotal **\$ 11,499.79**

Subtotal of Items 3 and 4 **\$ 88,165.03**

5. OUT-OF-POCKET EXPENSES:

a. Mileage	2,576	miles @ \$0.70/mile =	\$ 1,803.20
c. Meals	44	@ \$68.00/day =	\$ 2,992.00
d. Motel	30	days @ \$110.00/day =	\$ 3,300.00
e. Mailing & Misc. Expenses		=	\$ 339.77

Total Out-of-Pocket Expenses = **\$ 8,434.97**

6. SUBCONTRACT COST:

a. Material Testing **\$ 3,000.00**

7. TOTAL FEE:

Items 4, 5 and 6 **\$ 99,600.00 Not-To-Exceed**

(*) Construction Observation time based on 40 hrs per week during construction activities.

(*) This FeeForm was based on a 45-calendar-day Construction schedule.

EXHIBIT V - SA1
DERIVATION OF CONSULTANT PROJECT COSTS
REHABILITATE NORTH RUNWAY 18-36 PARALLEL TAXIWAY AND NORTH 500' OF RUNWAY 18-36
RE-MARK NORTH RUNWAY 18-36 PARALLEL TAXIWAY AND RUNWAY 18-36
SEDALIA REGIONAL AIRPORT (DMO)
SEDALIA, MISSOURI
February 21, 2025

Classification:	Principal	Project Manager	Airport Planner	Design Engineer	Construction Observer	Design Technician	Admin. Assistant	Engineer Intern	Other Costs		
Hourly Rate:	\$337.64	\$315.96	\$238.52	\$210.64	\$204.44	\$161.08	\$157.98	\$136.30			
C. CONSTRUCTION SERVICES											
1. Preliminary:											
Total =	\$3,800.00	0 \$0.00	2 \$631.92	0 \$0.00	12 \$2,527.67	0 \$0.00	0 \$0.00	2 \$315.96	0 \$0.00	0 \$0.00	(1,2) \$ 324.45
2. Project Administration and Construction Observation:											
Total =	\$93,000.00	0 \$0.00	2 \$631.92	0 \$0.00	30 \$6,319.19	361 \$73,804.37	0 \$0.00	4 \$631.92	6 \$817.78	0 \$0.00	(1,2,3) \$ 10,794.83
3. Project Closeout Phase:											
Total =	\$2,800.00	0 \$0.00	2 \$631.92	0 \$0.00	6 \$1,263.84	0 \$0.00	0 \$0.00	2 \$315.96	2 \$272.59	0 \$0.00	(1,2) \$ 315.69
TOTAL =	<div>\$99,600.00</div>										

- (1) Mileage, Motel and Meals
(2) Equipment, Materials and Supplies
(3) Vendor Services

Exhibit V-SA1-1

Exhibit V-SA1

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING AN EXTENSION TO THE AGREEMENT FOR ON-SITE GENERATOR MAINTENANCE, INSPECTION AND REPAIR SERVICES.

WHEREAS, the City of Sedalia, Missouri has received a proposal to extend the Agreement by and between the City of Sedalia, Missouri and Martin Energy Group for on-site generator maintenance, inspection and repair services for an additional year in accordance with the original agreement as more fully described in the agreement; and

WHEREAS, under the proposal, the City of Sedalia, Missouri shall pay Martin Energy Group the sum and amount of Twenty-Seven Thousand Nine Hundred Sixty Dollars (\$27,960.00) for said extension.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SEDALIA, MISSOURI as follows:

Section 1. The Council of the City of Sedalia, Missouri hereby authorizes the 1-year extension to the Agreement by and between the City of Sedalia, Missouri and Martin Energy Group as it has been proposed.

Section 2. The Mayor or City Administrator are authorized and directed to execute and the City Clerk is hereby authorized and directed to attest and fix the seal of the City of Sedalia, Missouri on any subsequent documentation in substantively the same form and content as it has been proposed.

Section 3. The City Clerk is hereby directed to file in his office a duplicate or copy of any subsequent documentation after it has been executed by the parties or their duly authorized representatives.

Section 4. This Ordinance shall be in full force and effect from and after its passage and approval.

Read two times by title, copies of the proposed Ordinance having been made available for public inspection prior to the time the bill is under consideration by the Council and passed by the Council of the City of Sedalia, Missouri this 17th day of March 2025.

Presiding Officer of the Council

Approved by the Mayor of said City this 17th day of March 2025.

Andrew L. Dawson, Mayor

ATTEST:

Jason S. Myers, City Clerk

FEE SCHEDULE FOR SEMI-ANNUAL AND ANNUAL INSPECTION

Provide a lump sum fee for the semi-annual and annual inspections at each location

Lump sum to be inclusive of travel time. Separate charge for travel is not allowable under this Agreement.

Maintenance and inspection begins upon arrival at City work site.

Bid & 1st Year Ext. ✓
2nd & 3rd Yr. Ext. ✓

PUBLIC WORKS

Item No.	Manufacturer	Fuel Type	Model #	KW	Unit	No. of Units	Unit Price	Extended Price
1	Kohler (John Deere)	Diesel	MTU 40R0Z171	40	Semi-annual	1	260	300
					Annual	1	350	540
2	Kohler (Ford)	Natural Gas	20RZ82	19	Semi-annual	1	260	300
					Annual	1	315	370
3	Kohler (John Deere)	Diesel	100R0Z181	100	Semi-annual	2	280	300
					Annual	1	460	480
4	Kohler (John Deere)	Diesel	100RE0ZID	100	Semi-annual	2	280	300
					Annual	1	460	520
5	Onan (Cummins)	Diesel	100DGDB	100	Semi-annual	1	280	300
					Annual	1	460	480
6	Generac	Diesel	SD-100	100	Semi-annual	1	280	300
					Annual	1	490	525
7	Onan (Cummins)	Diesel	DGDB5007070	35	Semi-annual	1	260	300
					Annual	1	355	430
8	MTU	Diesel	DS00600D6SRAH148	600	Semi-annual	2	370	370
					Annual	1	1960	1960
9	MTU	Diesel	DS00600D6SRAH148	600	Semi-annual	2	370	370
					Annual	1	1960	1960
10	Onan (Cummins)	Diesel	DGFC5699457	80	Semi-annual	1	280	300
				40	Annual	1	445	520
11	Generac	Diesel	SD-100	100	Semi-annual	1	280	300
					Annual	0	590	370
12	Generac	Diesel	SD-100	100	Semi-annual	1	280	300
					Annual	0	590	625
13	Generac	Diesel	SD0150KG176.7D18HPYY	150	Semi-annual	1	300	300
					Annual	0	800	850

Bid for 1st Year Extension | 2nd & 3rd Year Extension

↓ ↓

Item No.	Manufacturer	Fuel Type	Model #	KW	Unit	No. of Units	Unit Price	Extended Price
14	Kohler	Diesel	500RE0ZJB	500	Semi-annual	2	370	370
					Annual	1	1040	1040
15	Caterpillar	Diesel	C18	600	Semi-annual	1	370	370
					Annual	0	1215	1100
16	Caterpillar	Diesel	D150	150	Semi-annual	1	300	320
					Annual	0	635	650
17	Caterpillar	Diesel	D175	175	Semi-annual	1	300	320
					Annual	0	640	600
18	Caterpillar	Diesel	175	175	Semi-annual	1	300	320
					Annual	0	1270	1200
19	Caterpillar	Diesel	D150	150	Semi-annual	1	300	320
					Annual	0	1240	1200
TOTAL						35	20,995	

Note: Unit Prices must be provided for all units including those identified as No. of Units at 0.

FACILITIES MAINTENANCE

Item No.	Manufacturer	Fuel Type	Model #	KW	Unit	No. of Units	Unit Price	Extended Price
22	Onan (Cummins)	Diesel	DGCG5699456	80	Semi-annual	2	280	300
					Annual	1	765	800
21	Generac	Diesel	SD0175GG1767D18HPYY	175	Semi-annual	1	280	320
					Annual	1	1485	1300
20	Caterpillar	Diesel	3006	250	Semi-annual	1	300	320
					Annual	1	1490	1300
23	MTU	Diesel	8V1600 DS400	400	Semi-annual	1	370	370
					Annual	1	1285	1100
TOTAL						10	6,255	

24 MTU Oats Building

300
370

27250 | 27960

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING CHANGE ORDER NUMBER 1 FOR REPLACEMENT OF DATA DEVICES FOR THE SCADA UPGRADE AT THE CENTRAL AND SOUTHEAST WASTEWATER TREATMENT PLANTS.

WHEREAS, the City of Sedalia, Missouri has received Change Order Number 1 from Micro-Comm, Inc for replacement of the data devices during the SCADA upgrade at the City of Sedalia's Central and Southeast Wastewater Treatment Plants; and

WHEREAS, under the change order, the City of Sedalia, Missouri shall pay Micro-Comm, Inc. the total sum of Twenty-seven Thousand Two Hundred Nine dollars (\$27,209.00) as more fully described in the change order attached to this ordinance and incorporated by reference herein.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SEDALIA, MISSOURI as follows:

Section 1. The Council of the City of Sedalia, Missouri hereby authorizes the change order by and between the City of Sedalia, Missouri and Micro-Comm, Inc. as it has been proposed.

Section 2. The Mayor or City Administrator are authorized and directed to execute and the City Clerk is hereby authorized and directed to attest and fix the seal of the City of Sedalia, Missouri on the change order in substantively the same form and content as it has been proposed.

Section 3. The City Clerk is hereby directed to file in his office a duplicate or copy of the change order after it has been executed by the parties or their duly authorized representatives.

Section 4. This ordinance shall be in full force and effect from and after its passage and approval.

Read two times by title, copies of the proposed ordinance having been made available for public inspection prior to the time the bill is under consideration by the Council and passed by the Council of the City of Sedalia, Missouri this 17th day of March 2025.

Presiding Officer of the Council

Approved by the Mayor of said City this 17th day of March 2025.

Andrew L. Dawson, Mayor

ATTEST:

Jason S. Myers, City Clerk



Let's Cross Paths

City of Sedalia

200 S. Osage

Sedalia, MO 65301

(660) 827-3000 www.sedalia.com

To: Matt Wirt, Interim City Administrator
From: William Bracken, Utility Director
Date: March 11th, 2025
Subject: SCADA System Change order

I am writing to inform you about a change order received from Micro-Comm. As you know, they have been working on the construction and installation of the new SCADA system, which will provide control for both the Central and Southeast Wastewater Plants. During the process, we discovered that certain data devices might not be secure once the system goes online. After a thorough evaluation, it was determined that the best solution is to replace these devices with a more secure type and establish communication with the Water Filtration Plant for remote system monitoring through a secure connection. The total amount for this change order is \$27,209.00 from the FY2026 budget, and it is essential for ensuring the security of our treatment plants. Thank you for your consideration

Date: February 5, 2025
Project: Sedalia, Missouri Central WWTP & SE WWTP
SCADA Upgrades
Attention: William Bracken and Ben Maness

MICROCOMM
15895 S. Plumm Rd.
Clarke, KS 66062-8502
(913) 390-4500
FAX: (913) 390-4550
www.micro-comm-inc.com

Reference: WWTP SCADA Upgrades - Change Order #1 Request

PURPOSE:

This Change Order Request is to modify the existing SCADA Upgrade Contract for the Central WWTP and Southeast WWTP. The Change Order Request includes: Delete the original Central WWTP Drain Pumps RTU, Add a new MCC2 RTU, Modify the contracted equipment to add a VHF Radio link from the Central WWTP & SE WWTP SCADA system to communicate with the Water Treatment Plant SCADA system for 24 hour alarm monitoring of the WWTP SCADA systems. The new MCC2 SCADA RTU has become critical to the overall SCADA infrastructure since the New Blower Building system was added and the primary network communications were modified from the original contract. This Change Order will include all panel and modification installations, programming and field startup.

TERMS:

1. Does NOT include applicable taxes or bonding costs. Micro-Comm carries standard contractor insurance. Proposal will be good for 60
2. This control system provides PILOT DUTY signals to control panels and devices by others. Primary devices, i.e. motor starters, circuit breakers, control valves, and flow meters are not included unless specifically listed in this quotation.
3. Terms are 80% upon delivery of Equipment, and 20% upon successful Start-up.
4. Radio frequency coordination and FCC licensing on behalf of the City is included if needed.
5. Subpanel installation and wiring to be completed by Micro-Comm field personnel.
6. New panel installation and wiring will be sub-contracted to a local installer (Empire Electric).
7. This proposal does NOT include any NEW service installation, excavating, or mechanical work.
8. The proposed control panel upgrades interface with existing controls, pumps, and valves. In the event these devices are not working properly or have failed, replacements are not included in this proposal.
9. The WARRANTY will include a 3 YEAR Parts and Labor Warranty on all equipment provided in this proposal.

Estimated By:
Tracy L. Ewbank
Field Application Engineer
Micro-Comm, Inc.
Phone: 913-390-4500
Cell: 913-669-3400

Material and Labor Specification:

(1) Central WWTP Plant Drain Pumps RTU (Being Removed from Original Contract)

Quoted RTU panel to included:

Qty	Description
1	Hoffman Nema 4 Enclosure mounted on existing strut & panel assembly
1	Panel Shop UL 508A assembly
1	Micro-Comm M1650 Single-Board RTU assembly
1	Surge Protection, Power Supply & Battery Backup
10	I/O Surge Suppressors
1	UISP airMax NanoStation 5AC 5 GHz Radio
1	Wireless antenna, cable, surge suppression
1	Micro-Comm Keypad & Display Module w/ Cable

The following items will be shipped separately for field mounting:

- 1 Level Transducer w/prewired cable & SS snubnose weight

Labor included:

- 1 Field Installation Provided in this Proposal
- 1 Engineering (Submittal/O&Ms)
- 1 Programming & Testing
- 1 Factory start-up & adjustment of Micro-Comm equip.

(1) MCC2 Building RTU

New Micro-Comm M1650 Controller

Existing MCC: Hoffman subpanel to be replaced with SCADA equipment attached

Antenna: to be a mast mounted on the existing structure

RTU panel to include:

Qty	Description
1	Hoffman A60SMP14 48"Hx14"W Subpanel & panel assembly (installed in MCC2 Control Section)
1	Micro-Comm M1650 Single-Board RTU assembly
1	Micro-Comm Single-Board RTU Personality Module
1	EDCO 120VAC line protection TVSS
1	Surge Protection, Power Supply & Battery Backup
1	Coax Lightning Arrestor, Radio Power & Modem Interface Cable
1	New Motorola CM200 VHF Radio (to communicate to the WTP SCADA)
1	Micro-Comm L45 Analog Input Module 8ch, 16 bit
1	Micro-Comm L47 Discrete Input Module 16ch
1	Micro-Comm L59 Relay Output Module 6ch
1	Ntrn 5008FX2 Managed Gigabit Switch with Dual Fiber
2	Multilink Fiber Patch Panel with ST/CL Adapter
2	Fiber Patch Cables
2	Ethernet Patch Cables
1	Micro-Comm Keypad & Display Module w/ Cable

The following items will be shipped separately for field mounting:

- 4 Tycon Systems POE Injector TP-DCDC-1248GD-HP
- 1 Yagi antenna with mounting U-bolts and mounting mast
- 1 Lot Coaxial cable & Connectors as needed

Labor included:

- 1 Field Installation Provided in this Proposal
- 1 Engineering (Submittal/O&Ms)
- 1 Programming & Testing
- 1 Factory start-up & adjustment of Micro-Comm equip.

(1) SE WWTP Main SCADA Modification to Communicate to WTP

Modification to Main SCADA panel to include:

Qty	Description
1	New Motorola CM200 VHF Radio (to communicate to the WTP SCADA)

The following items will be shipped separately for field mounting:

- 1 Yagi antenna with mounting U-bolts and mounting mast
- 1 Lot Coaxial cable & Connectors as needed

Labor included:

- 1 Field Installation Provided in this Proposal
- 1 Engineering (Submittal/O&Ms)
- 1 Programming & Testing
- 1 Factory start-up & adjustment of Micro-Comm equip.

(1) WTP Main SCADA Modification to Monitor Both WWTP

Modification to Main SCADA panel to include:

Qty	Description
1	New Motorola CM200 VHF Radio (to communicate to both WWTP SCADA systems)

The following items will be shipped separately for field mounting:

- 1 Yagi antenna with mounting U-bolts and mounting mast
- 1 Lot Coaxial cable & Connectors as needed

Labor included:

- 1 Field Installation Provided in this Proposal
- 1 Engineering (Submittal/O&Ms)
- 1 Programming & Testing
- 1 Factory start-up & adjustment of Micro-Comm equip.

MISCELLANEOUS ITEMS TO INCLUDE:

Qty	Description	
1	Engineering and Design drawings	Included
1	FCC Licensing on behalf of the City	Included
1	Operation and Maintenance Manuals	Included
1	Freight to Job Site	Included
1	Field Installation of above equipment	Included
1	Startup, Verification and Customer Training	Included
1	THREE Year Parts and Labor Warranty on all equipment included.	Included

Quotation Summary

Central WWTP SCADA Upgrade Contract Price	\$190,536.00
Southeast WWTP SCADA & Lift Stations Upgrade Contract Price	\$99,406.00
Current SCADA Upgrade Contract Price	\$289,942.00

CHANGE ORDER #1:

Central WWTP Plant Drain Pump RTU Deduct Price	\$-24,562.00
MCC2 RTU, Central & SE WWTP Radio Communication to WTP Price	\$51,771.00
Change Order #1 Price	\$27,209.00

Amount Accepted: _____

Accepted by: _____

Date: _____

Optional PO# _____

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING CHANGE ORDER NUMBER THREE FOR STORM DRAINAGE IMPROVEMENTS PROJECT AREA #35.

WHEREAS, the City has received change order number 3 from S & A Equipment and Builders, LLC for Storm Drainage Improvements Project Area #35; and

WHEREAS, under the change order, the City of Sedalia shall pay the sum and amount of Twenty-Two Thousand One Hundred Eighty Dollars and Sixty-six Cents (\$22,180.66) to S & A Equipment and Builders, LLC as more fully described in the proposed change order attached and incorporated by reference herein.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SEDALIA, MISSOURI, as follows:

Section 1. The Council of the City of Sedalia, Missouri hereby approves and accepts change order number 3 by and between the City of Sedalia, Missouri and S & A Equipment and Builders, LLC in substantively the same form and content as the change order has been proposed.

Section 2. The Mayor or City Administrator are authorized and directed to execute and the City Clerk is hereby authorized and directed to attest and fix the seal of the City of Sedalia, Missouri on the change order in substantively the same form and content as the it has been proposed.

Section 3. The City Clerk is hereby directed to file in his office a duplicate or copy of the change order after it has been executed by the parties or their duly authorized representatives.

Section 4. This ordinance shall take effect and be in full force and effect from and after its passage and approval.

Read two times by title, copies of the proposed ordinance having been made available for public inspection prior to the time the bill is under consideration by the Council and passed by the Council of the City of Sedalia, Missouri this 17th day of March 2025.

Presiding Officer of the Council

Approved by the Mayor of said City this 17th day of March 2025.

ATTEST:

Andrew L. Dawson, Mayor

Jason S. Myers
City Clerk



Let's Cross Paths

City of Sedalia

200 S. Osage

Sedalia, MO 65301

(660) 827-3000 www.sedalia.com

TO: Matthew Wirt, Interim City Administrator

THROUGH: Chris Davies, P.E., City Engineer

FROM: Jeremy Stone, Public Works Project Manager

DATE: March 10, 2025

SUBJECT: 2021-181B STORM DRAINAGE IMPROVEMENTS PROJECT AREA 35 – CHANGE ORDER #3

The Public Works Department received Change Order #3 (attached) request from S&A Equipment and Builders, LLC., in reference to subject above, which is located in the area of S. Beacon Ave. and W. 13th St. within the City of Sedalia. This project is a part of the Department of Natural Resources ARPA Grant funded stormwater project. The Change Order has been reviewed and approved by the Department of Natural Resources.

The attached Change Order #3 details an extension of 30" stormwater piping and additional concrete driveway replacement at 1610 W. 13th. In addition the contractor is requesting to add twenty-one (21) calendar days to the contract for the additional work.

The total cost for Change Order #3 is \$22,180.66, which would bring the total project cost from \$299,870.14 to \$322,050.80. The additional funding for Change Order #3 will be from DNR (Grant) and SLFRF (City).

Thank you for your consideration.

CHANGE ORDER

SHEET NO. (1) OF 1

SEQUENCE NO.: Change Order #3

TO S&A Equipment and Builders CONTRACTOR

PROJECT NO.: Sedalia Storm Area 35

YOU ARE HEREBY DIRECTED TO MAKE THE FOLLOWING CHANGES FROM THE CONTRACT

1. DESCRIPTION AND REASON FOR CHANGE: (ATTACH SUPPLEMENTAL SHEETS IF REQUIRED)

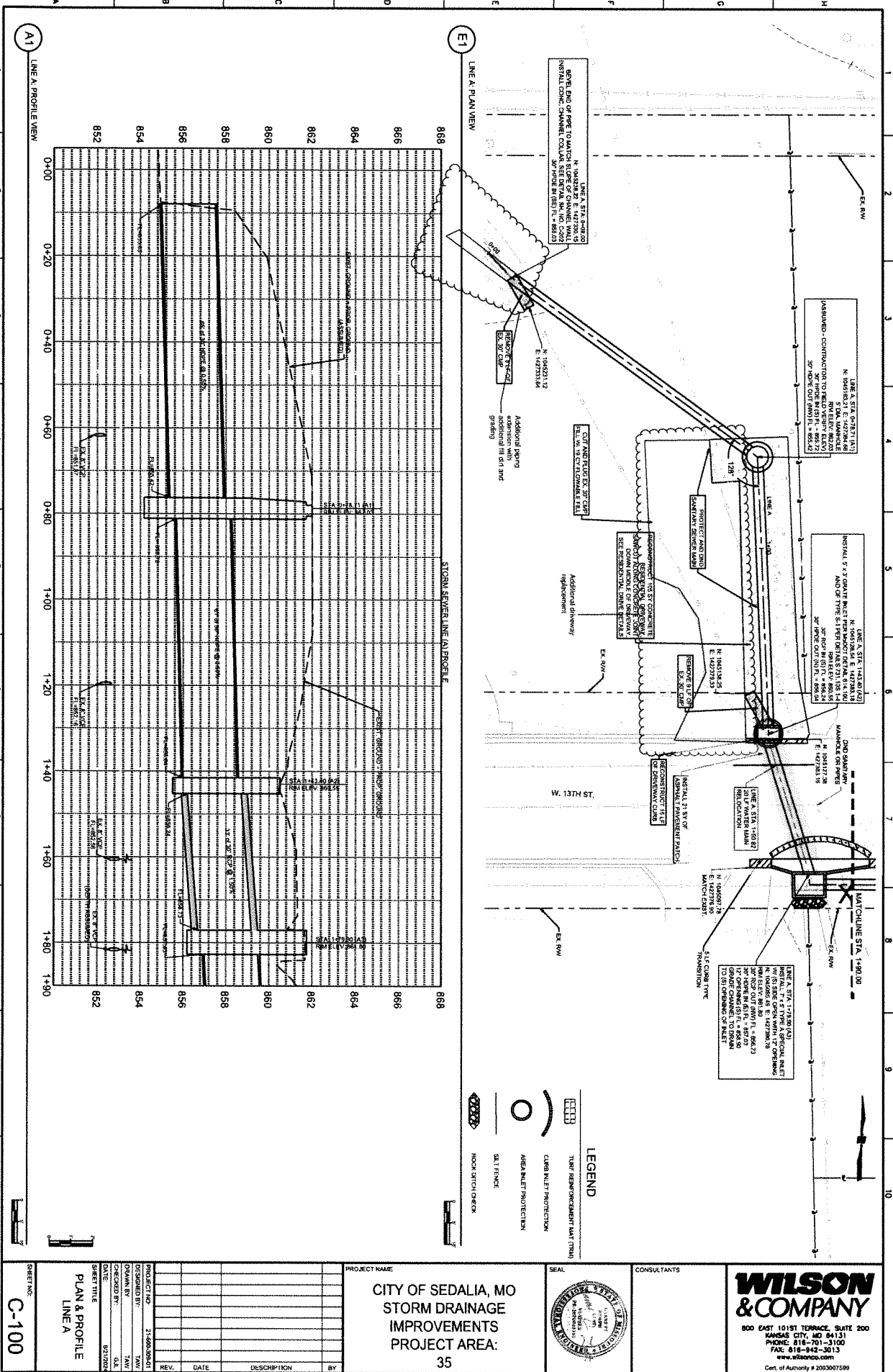
The City Requested additional pricing to replace entire driveway at 1610 Beacon Street and extend the pipe in back yard we are also requesting 3 Weeks of additional time to complete this work.

2. ESTIMATE OF COST OF WORK AFFECTED BY THIS CHANGE ORDER.

(A) EST. LINE NO.	(B) ITEM NO.	(C) ITEM DESCRIPTION	(D) UNITS PREVIOUSLY PROVIDED FOR	(E) UNITS TO BE CONSTRUCTED	(F) UNITS OVERRUN, UNDERRUN, CONTINGENT	(G) CONTRACT OR AGREED UNIT PRICE	(H) AMOUNT OF OVERRUN OR PLUS CONTINGENT	(I) AMOUNT OF UNDERRUN OR MINUS CONTINGENT
(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	008	Additional Concrete Driveway	56	194.99	138.89	\$102.10	14180.56	
	019	Additional 30" HDPE	298	328	30	266.67	8000.10	
	000	Additional Days	45	66	21			
							22180.66	

3. SETTLEMENT FOR COST OF THE ABOVE CHANGE TO BE MADE AT CONTRACT UNIT PRICES, EXCEPT AS NOTED:

1. CONTRACT AMOUNT 2. OVERRUN THIS ORDER (H-I) 3. OVERRUN PREVIOUS (LINES 4 ON PREV. ORDERS) 4. TOTAL OVERRUN TO DATE (2 + 3) 5. TOTAL (1 + 4)		232629.83	4. COMMENTS:
	22180.66		
	67240.31		
	89420.97		
	322050.80		
THE TERMS OF SETTLEMENT OUTLINED ABOVE ARE HEREBY AGREED TO.			
PROJECT MANAGER'S SIGNATURE DATE			
CONTRACTOR'S SIGNATURE DATE			
Digitally signed by Patrick Sapp Date: 2025.03.05 09:58:43 -06'00'			



BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE APPROVING A VACANT LAND SALE CONTRACT FOR THE SALE OF PROPERTY COMMONLY KNOWN AS _____ FROM THE CITY OF SEDALIA, MISSOURI TO _____.

WHEREAS, The City of Sedalia, Missouri has received a proposal from _____ to purchase property commonly known as _____ for the sum and amount of _____ as contained in the vacant land sale contract attached hereto and incorporated by reference.

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

Section 1. The Council of the City of Sedalia, Missouri approves and accepts the terms as contained in the vacant land sale contract in substantially the same form and content as proposed.

Section 2. The Council of the City of Sedalia, Missouri, hereby approves the conveyance of property commonly known as _____ to _____ in substantially the same form and content as proposed.

Section 3. The Mayor or City Administrator are authorized to accept said vacant land sale contract, sign said agreement and execute any and all closing documents on behalf of the City of Sedalia, Missouri and the City Clerk is hereby authorized and directed to file in his office the said agreement after recording said agreement and ordinance with the Pettis County Recorder of Deeds.

Section 4. This ordinance shall be in full force and effect from and after its passage and approval.

Read two times by title, copies of the proposed ordinance having been made available for public inspection prior to the time the bill is under consideration by the Council and passed by the Council of the City of Sedalia, Missouri this 17th day of March, 2025.

Presiding Officer of the Council

Approved by the Mayor of said City this 17th day of March, 2025.

Andrew L. Dawson, Mayor

ATTEST:

Jason S. Myers
City Clerk