

**CITY OF WARSAW  
AGENDA  
CITY COUNCIL MEETING  
MONDAY, MARCH 18, 2019@6:00 P.M.  
MUNICIPAL OFFICE-COUNCIL CHAMBERS**

**Information about this agenda on second page**

**REGULAR MEETING:**

**1. CALL TO ORDER**

Mayor calls the meeting to order.

**2. APPROVAL OF CONSENT AGENDA**

A. Council Meeting Minutes, March 4, 2019.

B. Bill

**3. VISITOR:**

**4. NEW BUSINESS:**

A. **BILL NO. 2019-12, ORDINANCE NO. 368-** ORDINANCE AUTHORIZING THE CITY OF WARSAW, MISSOURI, TO ENTER INTO A LEASE PURCHASE TRANSACTION, THE PROCEEDS OF WHICH WILL BE USED TO PAY THE COSTS OF FINANCING EQUIPMENT AND IMPROVEMENTS FOR THE CITY'S COMBINED WATERWORKS AND SEWERAGE SYSTEM AND AUTHORIZING AND APPROVING THE EXECUTION AND DELIVERY OF CERTAIN DOCUMENTS IN CONNECTION THEREWITH.

**C. FENCE BIDS**

**D. CONCRETE ACID STAIN BID**

**E. SLURRY SEAL BIDS**

**5. OLD BUSINESS: NONE**

**6. DISCUSSION:**

**7. DEPARTMENTS, BOARDS, AND COMMISSIONS:**

A. City Administrator Randy Pogue

**8. EXECUTIVE SESSION**

- |            |     |             |
|------------|-----|-------------|
| A. 610.021 | (1) | Legal       |
| B. 610.021 | (1) | Real Estate |
| C. 610.021 | (1) | Personnel   |

**9. ADJOURNMENT**

POSTED BY

Jessi Kendall

3/15/19

### Lift station ordinance

We are at the point we need to complete the financing for the lift station. Steve Goehl, DA Davidson will be here to present the finance documents and answer any questions. Our discussion was to take 50% cash from Capital Improvement Fund and 50% financed. Late last year, Steve provided an amortization to determine an estimated debt service of \$36,400. This amount was placed in the sewer methodology created to develop future rates. Using this methodology, the ordinance passed on February 4, 2019 covered the future debt service in this amount. Now that we have opened bids on the project and have a set amount with the contractor, we have determined that the debt service proposed will be in an average range of \$27,150. This is \$9,250 less than the estimated debt service.

### Fence bid

The bid is for the fence at the Street Yard. We budgeted this for 2019. It will satisfy a safety concern our insurance company has.

### Office building

I have the final documents for the new offices. I have requested a meeting with the USDA to start the process for their grant. Enclosed is a couple sheets for Phase I and II construction. I did not provide the detailed drawings. I will bring them with me to the meeting.

### Street sealing

At our next meeting, I will be presenting the bids for the street sealing project for 2019.