

A G E N D A

1437th MEETING OF THE BOARD OF TRUSTEES
THE METROPOLITAN ST. LOUIS SEWER DISTRICT

OCTOBER 12, 2006 – 4:00 P.M.

MSD OFFICES
2350 MARKET STREET
ROOMS 111/112

ROLL CALL

THE BOARD OF TRUSTEES WILL BE IN CLOSED SESSION BETWEEN 4:00 P.M. AND 5:00 P.M.

- 1 CLOSED SESSION TO DISCUSS, CONFIDENTIAL OR PRIVILEGED MATTERS UNDER §610.021(1), RSMO 1988 SUPP., LEASING, PURCHASE OR SALE OF REAL ESTATE UNDER §610.021(2) AND PERSONNEL ACTIONS UNDER §610.021(3).
- 2 APPROVAL OF JOURNAL OF PRECEDING MEETING September 14, 2006 (1436th)
- 3 COMMENTS BY THE CHAIR
- 4 REPORT OF BOARD COMMITTEES
- 5 REPORT OF EXECUTIVE DIRECTOR
- 6 COMMENTS FROM THE PUBLIC
- 7 SUBMISSION OF PUBLIC HEARING REPORTS – None.
- 8 COMMUNICATIONS – None.
- 9 CONSENT AGENDA – Item Nos. 10 through 43a

Ordinances

- 10 Adoption of proposed Ord. No. 40-07 appropriating \$159,000.00 from the Operation, Maintenance and Construction Improvement Fund of North Affton to be used for project costs for the construction of storm sewers in Joel – Ivanhoe Storm Sewer (2005131), in St. Louis County, Missouri; and authorizing the Executive Director and Secretary-Treasurer on behalf of The Metropolitan St. Louis Sewer District to enter into a contract with XL Contracting, Inc. for the construction of the aforesaid storm sewers. (Intro. 9/14/06)
- 11 Adoption of proposed Ord. No. 41-07 appropriating \$280,000.00 from the Operation, Maintenance and Construction Improvement Fund of Seminary Branch of River Des Peres to be used for project costs for the construction of storm sewers in Valcour & Weber Storm Sewer (2005052), in St. Louis County, Missouri; and authorizing the Executive Director and Secretary-Treasurer on behalf of The Metropolitan St. Louis Sewer District to enter into a contract with XL Contracting, Inc. for the construction of the aforesaid storm sewers. (Intro.9/14/06)
- 12 Adoption of proposed Ord. No. 42-07 appropriating \$205,000.00 from the Operation, Maintenance and Construction Improvement Fund of Sugar Creek to be used for project costs for the construction of storm sewers in W. Adams Storm Sewer Replacement (CIP 2007) (2005145), in the City of Kirkwood, Missouri; and authorizing the Executive Director and Secretary-Treasurer on behalf of The Metropolitan St. Louis Sewer District to enter into a contract with XL Contracting, Inc. for the construction of the aforesaid storm sewers. (Intro. 9/14/06)
- 13 Adoption of proposed Ord. No. 43-07 appropriating \$365,000.00 from the Operation, Maintenance and Construction Improvement Fund of Lower Meramec River Basin to be used for project costs for the construction of sanitary sewers in Fishpot West Sanitary Relief (90023), in the St. Louis County, Missouri; and authorizing the Executive Director and Secretary-Treasurer on behalf of The Metropolitan St. Louis Sewer District to enter into a contract with Unnerstall Contracting Co., Ltd., for the construction of the aforesaid sanitary sewers. (Intro. 9/14/06)
- 14 Adoption of proposed Ord. No. 44-07 appropriating \$31,000.00 from the Operation, Maintenance and Construction Improvement Fund of Black Creek to be used for project costs for the construction of storm sewers in Summerdale Lane #340 Storm Sewer (2006108), in the City of Olivette, Missouri; and authorizing the Executive Director and Secretary-Treasurer on behalf of The Metropolitan St. Louis Sewer District to enter into a contract with Southern Ditching & Excavating Company for the construction of the aforesaid storm sewers. (Intro. 9/14/06)
- 15 Adoption of proposed Ord. No. 45-07 appropriating \$2,100,000.00 from the Sanitary Replacement Fund to be used for project costs for the construction of Harlem-Baden Relief Phase IV (Rosalie) (2003039), in the City of St. Louis, Missouri; and authorizing the Executive Director and Secretary-Treasurer on behalf of The Metropolitan St. Louis Sewer District to enter into a contract with Bates Utility Company, Inc. for the aforesaid construction. (Intro. 9/14/06)

- 16 Adoption of proposed Ord. No. 46-07 making a supplemental appropriation of \$1,200,000.00 from the Sanitary Replacement Fund to be used for additional project costs for the removal of biosolids from the Missouri River Wastewater Treatment Plant in Missouri River WWTP Biosolids Removal-South Lagoon Phase I (2001064), in the City of Maryland Heights, Missouri. (Intro. 9/14/06)
- 17 Adoption of proposed Ord. No. 47-07 appropriating \$200,000.00 from the Sanitary Replacement Fund for engineering services for the design of Baumgartner Sanitary Relief (SKME-434) (2006032) and authorizing the Executive Director and Secretary-Treasurer on behalf of The Metropolitan St. Louis Sewer District to enter into Contract E-1190 with CMV – Cochran, LLC for the aforesaid engineering services. (Intro. 9/14/06)
- 18 Adoption of proposed Ord. No. 48-07 appropriating \$157,000.00 from the Sanitary Replacement Fund for engineering services for the design of CSO – Edgewood L-174 and Ladue Forest I-125 Interceptor/Outfall Removal (2005105) and authorizing the Executive Director and Secretary-Treasurer on behalf of The Metropolitan St. Louis Sewer District to enter into Contract E-1192 with SAIC Engineering, Inc. for the aforesaid engineering services. (Intro. 9/14/06)
- 19 Adoption of proposed Ord. No. 49-07 authorizing the Executive Director and Secretary-Treasurer on behalf of The Metropolitan St. Louis Sewer District to enter into Contract E-1193 with Cole & Associates, Inc. for General Services Agreement – Surveying Services (FY 2007) (2007031) for surveying services including land surveys, property strip maps, GPS surveys, and other general surveying services. (Intro. 9/14/06)
- 20 Adoption of proposed Ord. No. 50-07 authorizing the Executive Director and Secretary-Treasurer on behalf of The Metropolitan St. Louis Sewer District to enter into Contract E-1194 with Sabur Surveying, Inc. for General Services Agreement – Surveying Services (FY 2007) (2007032) for surveying services including land surveys, property strip maps, GPS surveys, and other general surveying services. (Intro. 9/14/06)
- 21 Adoption of proposed Ord. 51-07 authorizing the Executive Director and Secretary-Treasurer on behalf of The Metropolitan St. Louis Sewer District to enter into Contract E-1195 with The Sterling Company for General Services Agreement – Surveying Services (FY 2007) (2007033) for surveying services including land surveys, property strip maps, GPS surveys, and other general surveying services. (Intro. 9/14/06)
- 22 Adoption of proposed Ord. No. 52-07 authorizing the Executive Director and Secretary-Treasurer on behalf of The Metropolitan St. Louis Sewer District to enter into Contract E-1196 with Hanson Professional Services, Inc. for General Services Agreement – Surveying Services (FY 2007) (2007034) for surveying services including land surveys, property strip maps, GPS surveys, and other general surveying services. (Intro. 9/14/06)

- 23 Adoption of proposed Ord. No. 53-07 authorizing the Executive Director and Secretary-Treasurer on behalf of The Metropolitan St. Louis Sewer District to enter into Contract E-1197 with Kowelman Engineering, Inc. for General Services Agreement – Surveying Services (FY 2007) (2007035) for surveying services including land surveys, property strip maps, GPS surveys, and other general surveying services. (Intro. 9/14/06)
- 24 Adoption of proposed Ord. No. 54-07 authorizing the Executive Director and Secretary-Treasurer on behalf of The Metropolitan St. Louis Sewer District to enter into Contract E-1198 with Reitz & Jens Inc. for General Services Agreement – Sewer and Channel Design (FY 2007) (Storm) (2007036). (Intro. 9/14/06)
- 25 Adoption of proposed Ord. No. 55-07 authorizing the Executive Director and Secretary-Treasurer on behalf of The Metropolitan St. Louis Sewer District to enter into Contract E-1199 with George Butler Associates, Inc. for General Services Agreement - Sewer and Channel Design (FY 2007) (2007037). (Intro. 9/14/06)
- 26 Adoption of proposed Ord. No. 56-07 authorizing the Executive Director and Secretary-Treasurer on behalf of The Metropolitan St. Louis Sewer District to enter into Contract E-1200 with Shannon & Wilson Inc. for General Services Agreement – Construction Management Services (FY 2007) (2007038). (Intro. 9/14/06)
- 27 Adoption of proposed Ord. No. 57-07 authorizing the Executive Director and Secretary-Treasurer on behalf of The Metropolitan St. Louis Sewer District to enter into Contract E-1201 with Horner & Shifrin, Inc. for General Services Agreement -Sewer and Process Design (FY 2007) (2007039). (Intro. 9/14/06)
- 28 Adoption of proposed Ord. No. 58-07 authorizing the Executive Director and Secretary-Treasurer on behalf of The Metropolitan St. Louis Sewer District to enter into Contract E-1202 with Fuller, Mossbarger, Scott & May Engineers Inc. for General Services Agreement - Geotechnical Services (FY 2007) (2007041) for the geotechnical services including rock and soil analysis, testing, evaluation of foundations, slopes and bedding and other general geotechnical services. (Intro. 9/14/06)
- 29 Adoption of proposed Ord. No. 59-07 authorizing the Executive Director and Secretary-Treasurer on behalf of The Metropolitan St. Louis Sewer District to enter into Contract E-1203 with Reitz & Jens Inc. for General Services Agreement -- Geotechnical Services (FY 2007) (Storm) (2007042) for the geotechnical services including rock and soil analysis, testing, evaluation of foundations, slopes and bedding and other general geotechnical services. (Intro. 9/14/06)

- 30 Adoption of proposed Ord. No. 60-07 making a supplemental appropriation of \$70,000.00 from the Sanitary Replacement Fund for additional engineering services for the final design of Fenton Wastewater Treatment Plant Improvements (2001068); and authorizing the Executive Director and Secretary-Treasurer on behalf of The Metropolitan St. Louis Sewer District to enter into Amendment No. 8 of Contract E-1014 with HDR Engineering, Inc., for the aforesaid additional engineering services. (Intro. 9/14/06)
- 31 Adoption of proposed Ord. No. 61-07 appropriating \$850,000.00 from the General Fund of the District for the operations and maintenance of stream flow gauges in Stream Flow Gauge Operations and Maintenance (98060); and authorizing the Executive Director and Secretary-Treasurer on behalf of The Metropolitan St. Louis Sewer District to enter into Agreement M-561 with the United States Department of the Interior (U.S. Geological Survey) for the aforesaid services. (Intro. 9/14/06)
- 32 Adoption of proposed Ord. No. 62-07 authorizing the Executive Director and Secretary-Treasurer on behalf of The Metropolitan St. Louis Sewer District to enter into a Memorandum of Agreement with the Missouri Highways and Transportation Commission for sewer relocation and betterments during the design and construction of improvements to Route I-64 from west of Spoede Road in St. Louis County to Sarah Street in St. Louis City. (Project) (Intro. 9/14/06)
- 33 Adoption of proposed Ord. No. 63-07 authorizing the Executive Director and the Secretary-Treasurer on behalf of the Metropolitan St. Louis Sewer District to enter into an agreement with the Tree Court Valley Road Maintenance Association to specify the terms and conditions under which the District may use the following private roadways: Tree Court, Twin Lakes, Spindle, Apple Tree, and Westerman, within St. Louis County, Missouri. (\$28,000 from the Operations Department's Operating Budget). (Intro. 9/14/06)
- 34 Adoption of proposed Ord. No. 64-07 declaring the necessity for the acquisition of easements and licenses in certain real property within The Metropolitan St. Louis Sewer District for the purpose of construction of sewers and related appurtenances in the project known as FF-13 Waltz Rd / McKelvey Relief Phase II (89155A) to serve the needs of residents of the area, and authorizing the acquisition of said easements and licenses by purchase or by the institution of condemnation proceedings. (Intro. 9/14/06)
- 35 Adoption of proposed Ord. No. 65-07 repealing Ordinance No. 12122, as adopted November 10, 2005, and enacting a new Ordinance in lieu thereof, prescribing the Classification Plan for all employees in the Classified Service of The Metropolitan St. Louis Sewer District, and designating those classifications which are eligible for payment of overtime compensation.

- 36 Adoption of proposed Ord. No. 66-07 authorizing the Executive Director and Secretary-Treasurer on behalf of The Metropolitan St. Louis Sewer District to enter into a contract amendment with Camp Dresser & McKee, Inc. (CDM), whereby Camp Dresser & McKee, Inc. (CDM) will provide rate expert testimony services required during anticipated future Rate Commission Hearings. (Intro. 9/14/06)
- 37 Adoption of proposed Ord. No. 67-07 authorizing the Executive Director and Secretary-Treasurer on behalf of The Metropolitan St. Louis Sewer District to enter into a contract with Lathrop & Gage, L.C., whereby Lathrop & Gage, L.C. will provide legal consulting services in the area of Environmental Law. (Intro. 9/14/06)

Plan Approval

- 38 Daniel Boone Trunk Sewer and Channel Replacement (2001063)

This project, located in the City of Florissant, is to alleviate basement backups and overloaded sanitary sewers and to replace a deteriorated storm channel. This project is in the fiscal year 2005 Budget and the estimated construction cost is \$2,989,000.

- 39 Gravois Gardens Storm Sewer Improvements Phase II (2003065A)

This project, located in Unincorporated St. Louis County, is to prevent street and building flooding due to an inadequate storm sewer system. This project is in the fiscal year 2007 Budget and the estimated construction cost is \$791,000.

- 40 Derhake #990 Storm Sewer (2006074)

This project, located in area located north of I-270, east of Washington Avenue, in Florissant, Missouri is to address yard and basement flooding. It is estimated this project will take thirty calendar days to complete. This project is in the fiscal year 2007 Budget and the estimated construction cost is \$83,000.

- 41 Wood #907 Storm Sewer (2006086)

This project, located in area located east of N. Kirkwood Rd. (Lindbergh Blvd.) and south of Manchester Rd. in the City of Kirkwood, Missouri is to address erosion of driveway potential foundation damage from flood water. It is estimated this project will take 45 calendar days for construction. This project is in the fiscal year 2007 Budget and the estimated construction cost is \$101,900.

- 42 Macklind Pump Station Improvement (2005120)

This project, located in the City of St. Louis is to construct necessary improvements to a pumping station. This project is in the fiscal year 2006 Budget and the estimated construction cost is \$96,000.00.

43 CSO-Deer Creek Woods Outfalls L-164 & L-165 Separation (2006090)

This project, located in an area south of Highway 40 and west of McKnight Road, in Ladue, Missouri, is to remove two CSO's causing basement back-up in two residences and sanitary overflow into St. Louis County Tilles Park. This project is in the fiscal year 2006 Budget and the estimated construction cost is \$75,000.00.

43a Harlem-Baden Relief Phase IV (Rosalie) (2003039)

This project, located in the City of St. Louis, is to alleviate street flooding and basement backups due to overcharged combined sewers. This project is in the fiscal year 2005 Budget and the estimated construction cost is \$1,744,000.00

UNFINISHED BUSINESS

Ordinances

<u>Agenda Item Number</u>	<u>Name</u>	<u>Page Number</u>
44 – Proposed Ord. No. 18-07	Fairham #7619 Storm Sewer (2005140)	13

Adoption as amended of proposed Ord. No. 18-07 appropriating \$49,000 from the Operation, Maintenance and Construction Improvement Fund of University City Branch of River Des Peres to be used for project costs for the construction of storm sewers in Fairham #7619 Storm Sewer (2005140), in the City of University City, Missouri; and authorizing the Executive Director and Secretary-Treasurer on behalf of The Metropolitan St. Louis Sewer District to enter into a contract with D.H.I. Contracting, LLC,. for the construction of the aforesaid storm sewers. (Intro. 8/10/06)

Resolutions

None.

<u>Agenda Item Number</u>	<u>Name</u>	<u>Page Number</u>
49 – Proposed Ord. No. 78-07	CSO Page Ave. Outfall L-167 I296 Separation Phase I (2005112)	18

Introduction of proposed Ord. No. 78-07 appropriating \$840,000 from the Sanitary Replacement Fund to reimburse St. Louis County, Missouri for the costs of construction of combined and storm sewers as undertaken by St. Louis County, Missouri in CSO - Page Ave. Outfall L-167, I296 Separation Phase 1 (2005112), in the City of Pagedale, Missouri; and authorizing Executive Director and Secretary-Treasurer on behalf of the Metropolitan St. Louis Sewer District to enter into a contract with St. Louis County, Missouri whereby the District will reimburse St. Louis County, Missouri for the construction of said combined and storm sewers.

50 – Proposed Ord. No. 79-07	Maryland Heights Expressway (AR-1130) MSD P-27373	19
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Introduction of proposed Ord. No. 79-07 authorizing the Executive Director and Secretary-Treasurer on behalf of The Metropolitan St. Louis Sewer District to convey a portion of certain real property of the District being part of the L-52 Pumping Station at 2156 Creve Coeur Mill Road along with Temporary Slope and Construction Licenses to St. Louis County, Missouri for completion of St. Louis County, Missouri's Maryland Heights Expressway (AR-1130) P-27373, and to execute and deliver a General Warranty Deed and such other instruments as may be necessary to effect said conveyances.

51 – Proposed Ord. No. 80-07	Emergency Declaration – Missouri River Wastewater Treatment Plant	20
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Introduction and adoption of proposed Ord. No. 80-07 appropriating \$250,000 from the Emergency Fund for emergency procurement of equipment and services necessitated by the methane explosion on September 20, 2006; and authorizing the Executive Director and Secretary-Treasurer on behalf of the Metropolitan St. Louis Sewer District to enter into contracts for equipment and services as are necessary for the repair and restoration of the Missouri River Wastewater Treatment Plant.

52 – Proposed Ord. No. 81-07	SRF Loan for the Creve Coeur Mill Road (L-52) Pump Station	21
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Introduction and adoption of proposed Ord. No. 81-07 authorizing the issuance of subordinate wastewater system revenue bonds (State Revolving Fund Program) series 2006B of the Metropolitan St. Louis Sewer District, for the purpose of acquiring, constructing, extending and improving the District's wastewater system; prescribing the form and details of the bonds and the agreements made by the District to facilitate and protect their payment; and authorizing a no-interest loan from the Water and Wastewater Loan Revolving Fund or the Water and Wastewater Loan Fund of the State of Missouri and prescribing other related matters.

<u>Agenda Item Number</u>	<u>Name</u>	<u>Page Number</u>
53 – Proposed Ord. No. 82-07	Grandview Subdivision MSD P-26184-01	22

Introduction and adoption of proposed Ord. No. 82-07 vacating a portion of a ten-foot (10') wide easement located in part of Lot 5 of Tyrie Sappington's Estates Subdivision, a subdivision according to the plat thereof recorded in Plat Book 1, Page 53 of the St. Louis County Records, in St. Louis County, Missouri.

54 – Proposed Ord. No. 83-07	Page 500' E. of Warson (Alpha Investment Co., Inc.) MSD P-22415	23
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Introduction and adoption of proposed Ord. No. 83-07 vacating a portion of fifteen-foot (15') wide easement located in part of Lot 4, Block 8 of West Forest View, a subdivision according to the plat thereof recorded in Plat Book 14, Page 76 of the St. Louis County Records as acquired by the Missouri Highway and Transportation Commission by deed recorded in Deed Book 3527, Page 196 and Deed Book 12579, Page 2541 of the St. Louis County Records, St. Louis County, Missouri.

55 – Proposed Ord. No. 84-07	The Shoppes at Questover, MSD P-26125	24
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Introduction and adoption of proposed Ord. No. 84-07 vacating a ten-foot (10') wide easement in Lot 3 of Questover Subdivision according to the plat thereof recorded in Plat Book 51, Page 83 of the St. Louis County Records, St. Louis County, Missouri.

56 Proposed Ord. No. 72-07	Des Peres & Dougherty Ferry (Deaconess West – NW Office Building), MSD P-19949-06	25
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Introduction and adoption of proposed Ord. No. 72-07 vacating a portion of a variable width easement located in Lot 4 of Block 18 of University Park Subdivision according to the plat thereof recorded in Plat Book 16, Pages 38 and 39 of the St. Louis County Records, in St. Louis County, City of University City, St. Louis County, Missouri.

Resolutions

- 57 Adoption of Resolution No. 2676 whereas the Executive Director and Secretary-Treasurer entered into a contract with Gaines Consulting whereby Gaines Consulting would provide State Legislative Services for the district. 26
- 58 Adoption of Resolution No. 2677 a resolution declaring the intent of the Metropolitan St. Louis Sewer District to issue its Wastewater System Revenue Bonds in the maximum principal amount of not to exceed \$60,000,000 for the purpose of constructing, improving, renovating, repairing, replacing and equipping new and existing District sewer facilities and system, including sewer disposal and treatment plants and sanitary interceptor sewers. 27
- 59 ITEMS PROPOSED FOR INTRODUCTION & ADOPTION AT THE NEXT BOARD MEETING
- 59a. Series 2006C Bond Issue – This ordinance authorizes the representatives of the District to execute necessary documents associated with the issuance of \$60,000,000 of long-term debt. Cost of issuance is estimated at \$375,000 and will be paid from the bond proceeds. (See detail sheet – page 28).
- 60 ANY OTHER BUSINESS THAT MAY PROPERLY BE BROUGHT BEFORE THE BOARD
- 61 CLOSED SESSION
- The Metropolitan St. Louis Sewer District Board of Trustees may go into closed session at this meeting if such action is approved by a majority vote of the Board members who constitute a quorum, to discuss legal, confidential or privileged matters under §610.021(1), RSMo 1988 Supp.; leasing, purchase or sale of real estate under §610.021(2); personnel actions under §610.021(3); discussions regarding negotiations with employee groups under §610.021(9); personnel records or applications under §610.021(13); or records under §610.021(14) which are otherwise protected from disclosure by law; or confidential or privileged communications with the District’s auditor, including auditor work products under §610.021(17).
- 62 ADJOURNMENT

AGENDA ITEM NUMBER: 44 – Proposed Ord. No. 18-07

ADOPTED AS AMENDED

NAME OF PROJECT: Fairham #7619 Storm Sewer (2005140)

LOCATION: Southeast of the intersection of Page Avenue and North & South Road in the City of University City, Missouri

TYPE OF PROJECT: Storm sewer construction

DEPARTMENT REQUESTING ACTION: Engineering

REQUESTED ACTION:

Why is this action necessary?: Appropriates funds and authorizes staff to enter into a construction contract
What does action accomplish?: Implements the construction of a CIP project

SUMMARY EXPLANATION/BACKGROUND:

Contractor: D.H.I. Contracting, LLC
 2141 Wilderness Trails
 Barnhart, MO 63012

Previous District Contract: Yes

Consultant: N/A

Agency: N/A

Number of bidders: 7 **Low Bid:** \$44,900.00* **High Bid:** \$65,471.00

Appropriation Amount: \$49,000.00 **Designer's Estimate:** \$60,000.00

MBE/WBE Participation: N/A – The above bid, less utility relocation, is less than \$50,000 and therefore does not have a goal under the MBE/WBE policy.

Plan Approval Date: June 8, 2006

Type of Contract: Unit Cost

Properties Affected: 1

Properties Benefiting: 1

Designed by: District staff

The work to be done under this contract consists of the construction of approximately 200 lineal feet of 21-inch storm sewer pipe. The purpose of this project is to alleviate yard and basement flooding. This project is scheduled to be completed in 30 days.

FUNDING/COST SUMMARY:

Budgeted: Capital Improvement Program

Budget Year: FY2006, Pg. 192

Amount: \$43,000

Fund Name: #584 – University City OMCI

Additional Comments: The cost difference is due to unplanned right-of-way restoration requirements and utility relocations.

PREVIOUS BOARD ACTION RELATED TO THIS ACTION: N/A

*The low bidder, Edward's Construction Company, requested that the District not accept their bid. The District accepted the second low bid of D.H.I. Contracting, LLC for 44,900.00.

AGENDA ITEM NUMBER: 45 – Proposed Ord. No. 74-07

NAME OF PROJECT: Daniel Boone Trunk Sewer and Channel Replacement (2001063)

LOCATION: North of Lindbergh Boulevard and east of Lindsay Lane in the City of Florissant, Missouri

TYPE OF PROJECT: Sanitary sewer and concrete channel construction

DEPARTMENT REQUESTING ACTION: Engineering

REQUESTED ACTION:

Why is this action necessary?: Appropriates funds and authorizes staff to enter into a construction contract
What does action accomplish?: Implements the construction of a CIP project

SUMMARY EXPLANATION/BACKGROUND:

Contractor: Bates Utility Company, Inc.
841 Westwood Industrial Pk. Dr.
Weldon Springs, MO 63304

Previous District Contract: Yes

Consultant: N/A

Agency: N/A

Number of bidders: 3 **Low Bid:** \$2,541,295.00

High Bid: \$3,033,340.60

Appropriation Amount: \$2,670,000.00

Designer's Estimate: \$2,989,000.00

MBE/WBE Participation: 10.01%
K. Bates – 1.91% - WBE
Luther Supply – 7.45% - MBE
Midwest Turf - .65% - WBE

Plan Approval Date: October 12, 2006

Type of Contract: Unit Cost

Properties Affected: 75

Properties Benefiting: 2,740

Designed by: Parsons Engineering Science, Inc.

The work to be done under this contract consists of the construction of approximately 510 lineal feet of paved channel, 3,650 lineal feet of pipe sewers varying in size from 8-inches to 36-inches in diameter and appurtenances. The purpose of this project is to alleviate property loss and damage due to alleviate basement backups and overloaded sanitary sewers and to replace a deteriorated storm channel. This project is scheduled to be completed in 365 days.

FUNDING/COST SUMMARY:

Budgeted: Capital Improvement Program	Budget Year: FY2005, Pg. 79 & 164 (FY2007, Pg. 99 & 169)	Amount: \$2,550,000 (\$2,935,000)
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Fund Name: #564 – Coldwater Creek OMCI - \$450,000.00
#660 – Sanitary Replacement Fund - \$2,220,000.00

Additional Comments: Contracted planning resources utilized: Watershed Facility Planning, Separate Sewer Area I/I Assessment, Separate Sewer Area Flow Metering & Monitoring, Modeling, CCTV Inspection, and Radar Rainfall Data.

PREVIOUS BOARD ACTION RELATED TO THIS ACTION:

12/13/02 – Ord. No. 11389 – Amount: \$413,000 – Parsons Engineering Science, Inc. – Design contract

AGENDA ITEM NUMBER: 46 – Proposed Or. NO. 75-07

NAME OF PROJECT: Coles #3227 Storm Sewer Improvements (2005129)

LOCATION: South of St. Charles Rock Road, west of I-170 and north of Midland and east of Ashby Road in the City of Breckenridge Hills, Missouri

TYPE OF PROJECT: Storm sewer construction

DEPARTMENT REQUESTING ACTION: Engineering

REQUESTED ACTION:

Why is this action necessary?: Appropriates funds and authorizes staff to enter into a construction contract

What does action accomplish?: Implements the construction of a CIP project

SUMMARY EXPLANATION/BACKGROUND:

Contractor: XL Contracting, Inc.
320 Brookes Drive, Suite 119
Hazelwood, MO 63042

Previous District Contract: Yes

Consultant: N/A

Agency: N/A

Number of bidders: 5 **Low Bid:** \$95,979.00

High Bid: \$125,821.67

Appropriation Amount: \$105,000.00

Designer's Estimate: \$121,000.00

MBE/WBE Participation: MBE – 100%

Plan Approval Date: September 14, 2006

Type of Contract: Unit Cost

Properties Affected: 8

Properties Benefiting: 8

Designed by: District staff

The work to be done under this contract consists of the construction of approximately 407 lineal feet of 12-inch storm sewer pipe. The purpose of this project is to alleviate yard flooding. This project is scheduled to be completed in 45 days.

FUNDING/COST SUMMARY:

Budgeted: Capital Improvement Program

Budget Year: FY2006, Pg. 184

Amount: \$110,000

Fund Name: #564 – Coldwater Creek OMCI

Additional Comments: None.

PREVIOUS BOARD ACTION RELATED TO THIS ACTION: N/A

AGENDA ITEM NUMBER: 47 – Proposed Ord. No. 76-07

NAME OF PROJECT: Missouri River Treatment Plant Improvements Phase II (Headworks) (99076C)

LOCATION: South of Interstate 70 and west of Maryland Heights Expressway in the City of Maryland Heights, Missouri

TYPE OF PROJECT: Wastewater treatment plant construction

DEPARTMENT REQUESTING ACTION: Engineering

REQUESTED ACTION:

Why is this action necessary?: Appropriates funds and authorizes staff to enter into a construction contract
What does action accomplish?: Implements the construction of a CIP project

SUMMARY EXPLANATION/BACKGROUND:

Contractor: Goodwin Bros. Const. Co.
1766 Highway 61 South
Crystal City, MO 63019

Previous District Contract: Yes

Consultant: N/A

Agency: N/A

Number of bidders: 3 **Low Bid:** \$36,540,000.00 **High Bid:** \$37,349,000.00

Appropriation Amount: \$38,500,000.00 **Designer's Estimate:** \$41,729,238.00

MBE/WBE Participation: 15.84%
City Design – .19% - MBE
Pyramid Supply – 1.78% - MBE
D & K Distributors – 8.21% - MBE
Midwest Turf – .27% - WBE
D & S Fence – .27% - WBE
Moody Hauling – 1.51% - WBE
JRH Enterprises – 3.61% - WBE

Plan Approval Date: July 13, 2006

Type of Contract: Unit Cost

Properties Affected: Missouri River WWTP

Properties Benefiting: Entire Missouri River service area

Designed by: Burns & McDonnell Engineering Co., Inc.

The work to be done under this contract consists of the construction of an Influent Structure, Screen Building, Grit Chambers, Grit and Blower Building, Preaeration Basins, Peak Flow Storage Basins, Return Flow Pump Station, Washwater Pump Station, Odor Control System, replacement of pumps at the Effluent Pump Station, abandonment of the North Lagoon, site work and utilities, and miscellaneous other plant improvements. The purpose of this project is to expand and upgrade existing treatment plant facilities to meet wet weather and discharge permit requirements. This project is scheduled to be completed in 973 days.

FUNDING/COST SUMMARY:

Budgeted: Capital Improvement Program

Budget Year: FY2007, Pg. 88

Amount: \$46,000,000

Fund Name: #660 – Sanitary Replacement Fund

Additional Comments: This is the second phase of the Missouri River Treatment Plant Improvements. The District will receive 100% SRF funding for this project. This appropriation includes \$70,000 for permit fees required by the City of Maryland Heights, the Pattonville Fire District, and unincorporated St. Louis County, Missouri; and \$30,000 for anticipated

work by the contractor associated with new power supplies and substation furnished by AmerenUE. An additional project to improve the electrical supply from AmerenUE for \$1,700,000 is scheduled to be appropriated later this year.

Contracted planning resources utilized: Watershed Facility Planning, Separate Sewer Area Flow Metering & Monitoring, Modeling, and Radar Rainfall Data.

PREVIOUS BOARD ACTION RELATED TO THIS ACTION:

01/12/06 – Ord. No. 12146 – Amount: \$6,000,000 – Missouri River Treatment Plant Improvements Ph. I (Rehabilitation)

08/11/05 – Ord. No. 12049 – Amount: \$3,000,000 – Burns & McDonnell Engineering Co. Inc. – Amendment No. 5

07/08/04 – Ord. No. 11773 – Amount: \$4,300,000 – Burns & McDonnell Engineering Co. Inc. – Amendment No. 2

AGENDA ITEM NUMBER: 48 – Proposed Ord. No. 77-07

NAME OF PROJECT: Staely Ave. and Acorn Ave. Storm Sewer (2005075)

LOCATION: West of River Des Peres Boulevard and north of Gravois Road in unincorporated St. Louis County, Missouri

TYPE OF PROJECT: Storm sewer construction

DEPARTMENT REQUESTING ACTION: Engineering

REQUESTED ACTION:

Why is this action necessary?: Authorizes staff to enter into a construction contract

What does action accomplish?: Implements the construction of a CIP project

SUMMARY EXPLANATION/BACKGROUND:

Contractor: XL Contracting, Inc.
320 Brookes Drive, Suite 119
Hazelwood, MO 63042

Previous District Contract: Yes

Consultant: N/A

Agency: N/A

Number of bidders: 7 **Low Bid:** \$52,859.00

High Bid: \$85,074.02

Appropriation Amount: N/A

Designer's Estimate: \$60,000.00

MBE/WBE Participation: 100% - MBE

Plan Approval Date: February 9, 2006

Type of Contract: Unit Cost

Properties Affected: 4

Properties Benefiting: 4

Designed by: District staff

The work to be done under this contract consists of increasing the capacity of an existing stormwater system by the construction of approximately 268 lineal feet of pipe sewers varying in size from 12-inches to 18-inches in diameter and appurtenances. The purpose of this project is to eliminate street flooding and associated erosion. This project is scheduled to be completed in 30 days.

FUNDING/COST SUMMARY:

Budgeted: Capital Improvement Program

Budget Year: FY2007, Pg. 75

Amount: \$4,000,000*

Fund Name: #102 – Improvement Fund

Additional Comments: None.

PREVIOUS BOARD ACTION RELATED TO THIS ACTION: N/A

*Requesting Board approval of a contract with XL Contracting, Inc. for which \$58,000.00 is being encumbered from Ordinance No. 12250.

AGENDA ITEM NUMBER: 49 – Proposed Ord. No. 78-07

NAME OF PROJECT: CSO – Page Ave. Outfall L-167, I296 Separation Phase I (2005112)

LOCATION: Ogden Road north and south of Page Avenue in the City of Pagedale, Missouri

TYPE OF PROJECT: Combined and storm sewer construction

DEPARTMENT REQUESTING ACTION: Engineering

REQUESTED ACTION:

Why is this action necessary?: Appropriates funds and authorizes staff to enter into a reimbursement agreement with St. Louis County.

What does action accomplish?: Implements the design and construction of a CIRP Project

SUMMARY EXPLANATION/BACKGROUND:

Contractor: N/A

Previous District Contract: N/A

Consultant: N/A

Agency: St. Louis County

Number of bidders: N/A

Low Bid: N/A

High Bid: N/A

Appropriation Amount: \$840,000.00

Designer's Estimate: \$805,000.00

MBE/WBE Participation: See comments.

Plan Approval Date: N/A

Type of Contract: N/A

Properties Affected: 100

Properties Benefiting: 84

Designed by: St. Louis County

This project provides for the engineering design and installation of approximately 1,200 lineal feet of 12-inch to 48-inch diameter combined and storm sewers and appurtenances as part of St. Louis County Ogden Avenue and Page Avenue (Project No. EDC-1125). The project provides the outfall storm sewer for MSD project CSO-Page Outfall Phase II which calls for the design and construction of separate sanitary and storm sewers, future elimination of combined sewer outfall L-167 as required by Section 3 of the District's Long Term Control Plan, and private inflow sources from approximately 20 properties. St. Louis County Department of Highways and Traffic is currently designing the project. MSD is reimbursing for engineering, subsurface exploration, survey services, utility relocation, and sewer construction.

FUNDING/COST SUMMARY:

Budgeted: Capital Improvement Program

Budget Year: FY2007, Pg. 67

Amount: \$740,000

Fund Name: #660 – Sanitary Replacement Fund

Additional Comments: The CSO-Page Outfall Phase II project is scheduled for design in FY2007 with Construction scheduled for FY2009 following completion of the County Road project. MWBE participation will be per St. Louis County Highway Department requirements.

Contracted planning resources utilized: Watershed Facility Planning, Combine Sewer Area I/I Assessment, Combine Sewer Area Flow Metering & Monitoring, Modeling, CCTV Inspection, and Radar Rainfall Data.

PREVIOUS BOARD ACTION RELATED TO THIS ACTION: N/A

AGENDA ITEM NUMBER: 50 – Proposed Ord. No. 79-07

NAME OF PROJECT: Maryland Heights Expressway (AR-1130), MSD P-27373

LOCATION: #2156 Creve Coeur Mill Road, near the intersection of Creve Coeur Mill Road and St. Louis County Water Works Road in the City of Maryland Heights, Missouri

TYPE OF PROJECT: Property and easement acquisition

DEPARTMENT REQUESTING ACTION: Engineering

REQUESTED ACTION:

Why is this action necessary?: Authorizes the Executive Director and Secretary-Treasurer to convey property and temporary construction licenses to St. Louis County

What does action accomplish?: Grants property to St. Louis County for new road construction

SUMMARY EXPLANATION/BACKGROUND:

Contractor: N/A

Previous District Contract: N/A

Consultant: N/A

Agency: N/A

Number of bidders: N/A

Low Bid: N/A

High Bid: N/A

Appropriation Amount: N/A

Designer’s Estimate: N/A

MBE/WBE Participation: N/A

Plan Approval Date: N/A

Type of Contract: N/A

Properties Affected: N/A

Properties Benefiting: N/A

Designed by: N/A

This ordinance authorizes the Executive Director and Secretary-Treasurer to convey property to St. Louis County for the construction of new road to be known as Maryland Heights Expressway (AR-1130). St. Louis County is asking for a total of 728 square feet in right-of-way and 5,929 square feet in temporary construction license from our property at 2156 Creve Coeur Mill Road (County Locator No. 15Q330172). This property is the location of the District’s L-52 pumping station. District staff has reviewed the County’s request and all our comments will be addressed in the final plans. Staff has no objections to granting this right-of-way or temporary construction licenses.

FUNDING/COST SUMMARY:

Budgeted: N/A

Budget Year: N/A

Amount: N/A

Fund Name: N/A

Additional Comments: N/A

PREVIOUS BOARD ACTION RELATED TO THIS ACTION: N/A

AGENDA ITEM NUMBER: 51 – Proposed Ord. No. 80-07

NAME OF PROJECT: Emergency Declaration-Missouri River Wastewater Treatment Plant

LOCATION: Missouri River Treatment Plant

TYPE OF PROJECT: Emergency Funding for Asset remediation

DEPARTMENT REQUESTING ACTION: Executive Director

REQUESTED ACTION:

Why is this action necessary?: This action appropriates \$250,000 from the Emergency Fund to cover the cost of both remediation and certain temporary operating costs resulting from a methane explosion at the Missouri River Treatment Plant.

What does action accomplish?: This ordinance will allow the District to expedite the procurement of: consulting and construction services, goods, other services and equipment rental that resulted from the damage caused to the Missouri River Treatment Plant from a methane explosion.

SUMMARY EXPLANATION/BACKGROUND:

Contractor: Various

Previous District Contract: No

Consultant: Various

Agency: N/A

Number of bidders: N/A

Low Bid: \$ N/A

High Bid: \$ N/A

Appropriation Amount: \$250,000

District's Estimate: \$

MBE/WBE Participation:

Plan Approval Date: N/A

Type of Contract: N/A

Properties Affected: Missouri River Watershed

Properties Benefitting: Missouri River Watershed

Designed by: N/A

On the morning of September 20, 2006, a methane leak in the underground tunnels at the Missouri River Treatment Plant lead to an explosion in the underground tunnel. This explosion caused damage to property, structures and equipment, particularly the belt filter presses. This ordinance will allow the District to expedite the remediation at the Missouri River Treatment Plant by providing funding to retain engineers, contractors, and procure supplies, equipment and rental equipment to both remediate the damage and keep the plant operational during remediation. Both builders risk and property insurance is maintained on this site, and the District anticipates reimbursing the Emergency Fund for any damage in excess of the maximum deductible amount, (\$100,000)

FUNDING/COST SUMMARY:

Budgeted: N/A

Budget Year: 2006-2007

Amount: \$250,000

Fund Name: Emergency

PREVIOUS BOARD ACTION RELATED TO THIS ACTION: N/A

AGENDA ITEM NUMBER: 52 – Proposed Ord. No. 81-07

NAME OF PROJECT: SRF Loan for the Creve Coeur Mill Road (L-52) Pump Station

LOCATION: N/A

TYPE OF PROJECT: Project Financing

DEPARTMENT REQUESTING ACTION: Secretary-Treasurer

REQUESTED ACTION:

Why is this action necessary?: The District requires long-term financing for the rehabilitation of the Missouri River Treatment Plant and collection system.

What does action accomplish?: This ordinance authorizes a loan agreement with the Missouri Environmental Improvement and Energy Resources Authority (MOEIERA) for said financing.

SUMMARY EXPLANATION/BACKGROUND:

Contractor: N/A

Previous District Contract: Yes

Consultant: N/A

Agency: Missouri Environmental Improvement and Energy Resources Authority (MOEIERA)

Number of bidders: N/A

Low Bid: N/A

High Bid: N/A

Appropriation Amount: N/A

District's Estimate: N/A

MBE/WBE Participation: N/A

Plan Approval Date: N/A

Type of Contract: Loan Agreement

Properties Affected: N/A

Properties Benefitting: N/A

Designed by: N/A

This ordinance authorizing a financing agreement with MOEIERA for a serial loan up to \$14,205,000 at approximately 70 percent interest subsidy for the construction of specific projects at the Creve Coeur Mill Road (L-52) Pump Station. This loan will be financed by the sale of a series of bonds that will mature in equal annual increments starting in 2008 with final maturing in 2028.

FUNDING/COST SUMMARY:

Budgeted: N/A

Budget Year: N/A

Amount: N/A

Fund Name: N/A

Additional Comments: N/A

PREVIOUS BOARD ACTION RELATED TO THIS ACTION:

3/9/06 – Ord. No. 12179 – Authorized a loan not to exceed \$42,715,000 with MOEIERA for the expansion of the Missouri River Treatment Plant.

5.5.05 – Ord. No. 11986 – Authorized a loan not to exceed \$7,000,000 with MOEIERA for the renovation of the Missouri River Treatment Plant.

5/13/04 – Ord. No. 11736 – Authorized a loan not to exceed \$166,000,000 with MOEIERA for the construction of the Lower Meramec Treatment Plant.

12/11/03 – Ord. No. 11654 – Authorized a \$69,506,836 short-term loan from MDNR to fund construction of the Lower Meramec Treatment Plant.

5/11/00 – Ord. No. 10765 – Authorized a not to exceed \$75,000,000 note with MOEIERA for various projects including the Lower Meramec Wastewater Treatment Plant.

AGENDA ITEM NUMBER: 53 – Proposed Ord. No. 82-07

NAME OF PROJECT: Grandview Subdivision, MSD P-26184-01

LOCATION: Gravois and I-270

TYPE OF PROJECT: Easement vacation

DEPARTMENT REQUESTING ACTION: Engineering

REQUESTED ACTION:

Why is this action necessary?: Vacates existing easement
What does action accomplish?: Vacates existing easement not used

SUMMARY EXPLANATION/BACKGROUND:

Contractor: N/A **Previous District Contract:** N/A

Consultant: N/A

Agency: N/A

Number of bidders: N/A **Low Bid:** N/A **High Bid:** N/A

Appropriation Amount: N/A **Designer's Estimate:** N/A

MBE/WBE Participation: N/A

Plan Approval Date: N/A **Type of Contract:** N/A

Properties Affected: N/A **Properties Benefiting:** N/A

Designed by: N/A

	Yes	No	Not Known	N/A
• Are sewers in the Easement to be Vacated?	_____	____ <u>X</u> ____	_____	
• Were sewers ever in the Easement?	_____	____ <u>X</u> ____	_____	
• Is there future use for the Easement?	_____	____ <u>X</u> ____	_____	
• Did the District pay for the Easement?	_____	____ <u>X</u> ____	_____	
• Is the Easement Vacation Plat attached?	____ <u>X</u> ____	_____	_____	

COMMENTS:

The District has been requested to vacate its rights to easements not used for construction. The District has no future use for the easements and did not pay for the easements at this commercial/residential site.

FUNDING/COST SUMMARY:

Budgeted: N/A **Budget Year:** N/A **Amount:** N/A

Fund Name: N/A

Additional Comments: N/A

PREVIOUS BOARD ACTION RELATED TO THIS ACTION: N/A

AGENDA ITEM NUMBER: 54 – Proposed Ord. No. 83-07

NAME OF PROJECT: Page 500' E. of Warson (Alpha Investment Co., Inc.), MSD P-22415

LOCATION: Page 500' E. of Warson

TYPE OF PROJECT: Easement vacation

DEPARTMENT REQUESTING ACTION: Engineering

REQUESTED ACTION:

Why is this action necessary?: Vacates existing easement

What does action accomplish?: Vacates a portion of an existing easement that was part of a proposed Fowler (50'w) Avenue street right-of-way

SUMMARY EXPLANATION/BACKGROUND:

Contractor: N/A

Previous District Contract: N/A

Consultant: N/A

Agency: N/A

Number of bidders: N/A **Low Bid:** N/A

High Bid: N/A

Appropriation Amount: N/A

Designer's Estimate: N/A

MBE/WBE Participation: N/A

Plan Approval Date: N/A

Type of Contract: N/A

Properties Affected: N/A

Properties Benefiting: N/A

Designed by: N/A

	Yes	No	Not Known	N/A
• Are sewers in the Easement to be Vacated?	_____	<u> X </u>	_____	
• Were sewers ever in the Easement?	_____	<u> X </u>	_____	
• Is there future use for the Easement?	_____	<u> X </u>	_____	
• Did the District pay for the Easement?	_____	<u> X </u>	_____	
• Is the Easement Vacation Plat attached?	<u> X </u>	_____	_____	

COMMENTS:

The District has been requested to vacate its rights to a portion of a fifteen-foot (15') wide easement along the west side of Fowler Avenue. The owner of this commercial property would like to sell buildings and lot for future development. The District has no future use for the existing easement.

FUNDING/COST SUMMARY:

Budgeted: N/A

Budget Year: N/A

Amount: N/A

Fund Name: N/A

Additional Comments: N/A

PREVIOUS BOARD ACTION RELATED TO THIS ACTION: N/A

AGENDA ITEM NUMBER: 55 – Proposed Ord. No. 84-07

NAME OF PROJECT: The Shoppes at Questover, MSD P-26125

LOCATION: Olive 300' W. of Questover

TYPE OF PROJECT: Easement vacation

DEPARTMENT REQUESTING ACTION: Engineering

REQUESTED ACTION:

Why is this action necessary?: Vacates existing easement

What does action accomplish?: Vacates existing easements

SUMMARY EXPLANATION/BACKGROUND:

Contractor: N/A

Previous District Contract: N/A

Consultant: N/A

Agency: N/A

Number of bidders: N/A **Low Bid:** N/A

High Bid: N/A

Appropriation Amount: N/A

Designer's Estimate: N/A

MBE/WBE Participation: N/A

Plan Approval Date: N/A

Type of Contract: N/A

Properties Affected: N/A

Properties Benefiting: N/A

Designed by: N/A

	Yes	No	Not Known	N/A
• Are sewers in the Easement to be Vacated?	_____	<u> X </u>	_____	
• Were sewers ever in the Easement?	<u> X </u>	_____	_____	
• Is there future use for the Easement?	_____	<u> X </u>	_____	
• Did the District pay for the Easement?	_____	<u> X </u>	_____	
• Is the Easement Vacation Plat attached?	<u> X </u>	_____	_____	

COMMENTS:

The District has been requested to vacate its rights to several ten-foot (10') wide easements on a commercial/residential property for future development. The existing sewers were abandoned by the owner and the District has no need to replace them. The District has no future use for these existing easements. The District did not pay for these easements.

FUNDING/COST SUMMARY:

Budgeted: N/A

Budget Year: N/A

Amount: N/A

Fund Name: N/A

Additional Comments: N/A

PREVIOUS BOARD ACTION RELATED TO THIS ACTION: N/A

AGENDA ITEM NUMBER: 56 – Proposed Ord. No. 72-07

NAME OF PROJECT: Des Peres & Dougherty Ferry (Deaconess West – NW Office Building), MSD P-19949-06

LOCATION: Des Peres and Dougherty Ferry

TYPE OF PROJECT: Easement vacation

DEPARTMENT REQUESTING ACTION: Engineering

REQUESTED ACTION:

Why is this action necessary?: Vacates existing easement

What does action accomplish?: Vacates a relocated easement

SUMMARY EXPLANATION/BACKGROUND:

Contractor: N/A

Previous District Contract: N/A

Consultant: N/A

Agency: N/A

Number of bidders: N/A **Low Bid:** N/A

High Bid: N/A

Appropriation Amount: N/A

Designer's Estimate: N/A

MBE/WBE Participation: N/A

Plan Approval Date: N/A

Type of Contract: N/A

Properties Affected: N/A

Properties Benefiting: N/A

Designed by: N/A

	Yes	No	Not Known	N/A
• Are sewers in the Easement to be Vacated?		X		
• Were sewers ever in the Easement?		X		
• Is there future use for the Easement?		X		
• Did the District pay for the Easement?		X		
• Is the Easement Vacation Plat attached?	X			

COMMENTS:

The District has been requested to vacate its rights to a variable width reserve easement in exchange for another variable width easement relocated on the owner's commercial/institutional property and at no cost to the District. The District has no future use for the existing easement.

FUNDING/COST SUMMARY:

Budgeted: N/A

Budget Year: N/A

Amount: N/A

Fund Name: N/A

Additional Comments: N/A

PREVIOUS BOARD ACTION RELATED TO THIS ACTION: N/A

AGENDA ITEM NUMBER: 57 – Resolution No. 2676

NAME OF PROJECT: Contract - State Legislative Services

LOCATION: N/A

TYPE OF PROJECT: N/A

DEPARTMENT REQUESTING ACTION: Office of General Counsel

REQUESTED ACTION:

Why is this action necessary?: To maintain legislative lobbying services with the Missouri Legislature.

What does action accomplish?: Authorizes a contract with Gaines Consulting for fiscal years 2006-07 and 2007-08 for legislative services.

SUMMARY EXPLANATION/BACKGROUND:

Contractor:

Previous District Contract: Yes

Consultant: Gaines Consulting
117 Madison
P.O. Box 1898
Jefferson City, MO 65102-1896

Agency: N/A

Number of bidders: N/A

Low Bid: N/A

High Bid: N/A

Appropriation Amount: N/A

District's Estimate:

MBE/WBE Participation: N/A

Plan Approval Date: N/A

Type of Contract: Consulting Services –

Legislation Lobbying State

Properties Affected: N/A

Properties Benefitting: N/A

Designed by:

FUNDING/COST SUMMARY:

Budgeted: Office of General Counsel

Budget Year: FY 2006-07
FY 2007-08

Amount: \$

Fund Name: N/A

Additional Comments: This contract will allow the District to exercise the second and final option of the contract with Gaines Consulting to provide state legislative services. The one-year contract contains two additional one-year extensions to be exercised at the District's discretion. The contract will pay an amount not to exceed \$50,000 per year including expenses approved by the District and appropriate for the services.

PREVIOUS BOARD ACTION RELATED TO THIS ACTION:

- Ord. No. 11890 – Adopted 11/10/04 – State Legislative Services – Gaines Consulting
- Ord. No. 11657 – Adopted 12/11/03 – State Legislative Services – Gaines Consulting
- Ord. No. 11361 – Adopted 11/14/02 – State Legislative Services – Gaines Consulting
- Ord. No. 11114 – Adopted 11/14/01 – State Legislative Services – Gaines Consulting
- Ord. No. 10492 – Adopted 12/10/98 – State Legislative Services – Gaines Consulting
- Ord. No. 9748 – Adopted 11/09/95 – State Legislative Services – Gaines Consulting

AGENDA ITEM NUMBER: 58 – Resolution No. 2677

NAME OF PROJECT: Resolution to Proceed with Bond Issue

LOCATION: District-wide

TYPE OF PROJECT: Capital Project Financing

DEPARTMENT REQUESTING ACTION: Secretary-Treasurer

REQUESTED ACTION:

Why is this action necessary?: The Finance Team requires an official notice from the District in order to proceed with the sale and marketing of the 2006C bond issue.

What does action accomplish?: This resolution provides the official authorization from the District to proceed with the sale and marketing of the \$60,000,000 2006C transactions, and approves the form of the preliminary official statement.

SUMMARY EXPLANATION/BACKGROUND:

Contractor: Not Applicable

Previous District Contract: Yes

Consultant:	Gilmore & Bell One Metropolitan Sq. 211 N. Broadway, Suite 2350 St. Louis, MO 63102	&	The Hardwick Law Firm Traders on Grand Building, Suite 915 1125 Grand Kansas City, MO 64106
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Agency: Not Applicable

Number of bidders: N/A **Low Bid:** \$ N/A **High Bid:** \$N/A

Appropriation Amount: \$ N/A **District's Estimate:** \$ N/A

MBE/WBE Participation: 15% Backstrom, Mc Carley & Berry & Co
Siebert, Brandford and Shank & Co

Plan Approval Date: N/A **Type of Contract:**

Properties Affected: District-wide **Properties Benefitting:** District-wide

Designed by: Not Applicable

FUNDING/COST SUMMARY:

Budgeted: Any expense will be paid from the bond issue **Budget Year:** Not Applicable **Amount:** \$

Fund Name:

Additional Comments: This resolution authorizes the Finance Team to proceed with the sale of the \$60,000,000 2006 C Bond Issue. This resolution also establishes the M/WBE members of the Finance Team.

PREVIOUS BOARD ACTION RELATED TO THIS ACTION:

4/1/2004 Ord. 11703 Authorizes the sale of the \$175,000,000 2004A series Bond Issue

INTRODUCTION & ADOPTION AT NOVEMBER MEETING

AGENDA ITEM NUMBER: 59 – (Items Proposed for Introduction & Adoption at Next Board Meeting)

NAME OF PROJECT: Series 2006C Bond Issue

LOCATION: District-wide

TYPE OF PROJECT: Capital Project Financing

DEPARTMENT REQUESTING ACTION: Secretary-Treasurer

REQUESTED ACTION:

Why is this action necessary?: Board authorization is required for the District to enter into the bond contracts associated with the 2006C bond issue.

What does action accomplish?: This ordinance formally authorizes the District to enter into necessary documents for the 2006C series bond issue.

SUMMARY EXPLANATION/BACKGROUND:

Contractor: Not applicable

Previous District Contract: Yes, for the 2004A Bond Issue

Consultant: Gilmore & Bell and
One Metropolitan Sq.
211 N. Broadway, Suite 2350
St. Louis, MO 63102

The Hardwick Law Firm
Traders on Grand Building, Suite 915
1125 Grand
Kansas City, MO 64106

Agency: Not applicable

Number of bidders: N/A

Low Bid: \$ N/A

High Bid: \$N/A

Appropriation Amount: \$ N/A

District's Estimate: \$ N/A

MBE/WBE Participation: 33 1/3% The Hardwick Law Firm

Plan Approval Date: N/A

Type of Contract: Bond Contract

Properties Affected: N/A

Properties Benefitting: District-wide

Designed by: N/A

FUNDING/COST SUMMARY:

Budgeted: Bond Issue

Budget Year: 2006-2007

Amount: \$375,000 cost of Issuance

Fund Name: Not Applicable

Additional Comments: This ordinance authorizes the representatives of the District to execute the necessary documents associated with the issuance of \$60,000,000 of long –term debt. Cost of issuance is estimated at \$375,000 and will be paid from the bond proceeds.

PREVIOUS BOARD ACTION RELATED TO THIS ACTION:

Resolution No. 2546 – Adopted 2/12/04 - Accepts the results of the 2/3/04 election authorizing the issuance of \$500,000,000 of sewer system revenue bonds

Resolution No. 2553 – Adopted 4/1/04 - Authorizes a debt policy for the District

Ord. No. 11713 – Adopted 4/22/04 – Authorizes the \$175,000,000 Series 2004A long-term debt issuance