

# A G E N D A

## 1438<sup>th</sup> MEETING OF THE BOARD OF TRUSTEES THE METROPOLITAN ST. LOUIS SEWER DISTRICT

NOVEMBER 9, 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 LEGAL, 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      October 12, 2006 (1437<sup>th</sup>)
  - 2a      Quarterly Pension Investment Report – Doris Ewing
- 3 COMMENTS BY THE CHAIR
- 4 REPORT OF BOARD COMMITTEES
  - 4a      Audit of Financial Statements by Hochschild, Bloom & Company, LLP
- 5 REPORT OF EXECUTIVE DIRECTOR
- 6 COMMENTS FROM THE PUBLIC
- 7 SUBMISSION OF PUBLIC HEARING REPORTS – Ringford Drive Subdistrict No. 90206
- 8 COMMUNICATIONS – Discussion Regarding College Hill Apartment’s Sewer Service Bill
- 9 CONSENT AGENDA – Item Nos. 10 through 19

Ordinances

- 10 Adoption of proposed Ord. No. 74-07 appropriating a total of \$2,670,000, to be funded as follows: Four Hundred Fifty Thousand Dollars (\$450,000.00) from the Operation, Maintenance and Construction Improvement Fund of Coldwater Creek, and Two Million Two Hundred Twenty Thousand Dollars (\$2,220,000.00) from the Sanitary Replacement Fund, to be used for project costs for the construction of sanitary sewers and concrete channel in Daniel Boone Trunk Sewer and Channel Replacement (2001063), in the City of Florissant, 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 construction of the aforesaid sanitary sewers and concrete channel. (Intro. 10/12/06)
- 11 Adoption of proposed Ord. No. No. 75-07 appropriating \$105,000 from the Operation, Maintenance and Construction Improvement Fund of Coldwater Creek to be used for project costs for the construction of storm sewers in Coles #3227 Storm Sewer Improvements (2005129), in the City of Breckenridge Hills, 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. 10/12/06)
- 12 Adoption of proposed Ord. 76-07 appropriating \$38,500,000 from the Sanitary Replacement Fund to be used for project costs for the construction of Missouri River Treatment Plant Improvements Phase II (Headworks) (99076C), in the City of Maryland Heights, Missouri; and authorizing the Executive Director and Secretary-Treasurer on behalf of The Metropolitan St. Louis Sewer District to enter into a contract with Goodwin Bros. Const. Co. for the aforesaid construction. (Intro. 10/12/06)
- 13 Adoption of proposed Ord. No. 77-07 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 storm sewers in Staely Ave. and Acorn Ave. Storm Sewer (2005075), in St. Louis County, Missouri. (Intro. 10/12/06)
- 14 Adoption 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. (Intro. 10/12/06)

- 15 Adoption 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.

Plan Approval

- 16 N. Bemiston #325 Storm Sewer Improvement (IR) (2005098)

This project, located in an area south of Delmar Boulevard and west of Hanley Road, in the City of Clayton, Missouri is to address basement flooding at 325 N. Bemiston and street flooding in the immediate vicinity. This project is in the fiscal year 2007 Infrastructure Repair Budget and the estimated construction is \$156,000. This project is estimated to take 45 calendar days to complete.

- 17 Boenker Sanitary Relief (SKME-007) (2003058)

This project, located in the City of Bridgeton, Missouri, is to alleviate basement backups and overcharged sanitary sewers. This project is in the fiscal year 2006 Budget and the estimated construction cost is \$611,000.

- 18 Coles Ave. #3227 Storm Sewer Improvements (2005129)

This project, located in the City of Breckenridge Hills, Missouri is to relieve yard flooding and replace a failed sewer. This project is in the fiscal year 2006 Budget and the estimated construction cost is \$110,000.

- 19 Lower Meramec River System Improvements – Baumgartner Lagoon Closure (95066N)

This project, located in the unincorporated St. Louis County, is to provide for closure of the Baumgartner Lagoon. This project is in the fiscal year 2007 Budget and the estimated construction cost is \$4,112,094.

UNFINISHED BUSINESS

Ordinances

None

Resolutions

None.

**New Business**

<u>Agenda Item Number</u>	<u>Name</u>	<u>Page Number</u>
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|------------------------------|--|----|
| 20 – Proposed Ord. No. 86-07 | Macklind Pump Station<br>Improvement (2005120) | 10 |
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Introduction of proposed Ord. No. 86-07 appropriating \$101,000.00 from the Sanitary Replacement Fund to be used for project costs for the construction of Macklind Pump Station Improvement (2005120), 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 R. V. Wagner, Inc., for the aforesaid construction.

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|------------------------------|---|----|
| 21 – Proposed Ord. No. 87-07 | Williams Creek Sanitary Interceptor<br>Phase IIA (2000046A) | 11 |
|------------------------------|---|----|

Introduction of proposed Ord. 87-07 appropriating \$225,000.00 from the Operation, Maintenance and Construction Improvement Fund of the Lower Meramec River Basin to reimburse Bridlewood, L.L.C. for the costs of construction of sanitary sewers as undertaken by Bridlewood, L.L.C. in Williams Creek Sanitary Interceptor Phase IIA (2000046A) 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 Bridlewood, L.L.C. whereby the District will reimburse Bridlewood, L.L.C. for the construction of said sanitary sewers.

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| 22 – Proposed Ord. No. 88-07 | Missouri River Treatment Plant<br>Improvements (Electrical Supply)<br>(99076D) | 12 |
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Introduction of proposed Ord. No. 88-07 appropriating \$2,000,000.00 from the Sanitary Replacement Fund for the construction of primary and secondary power supply lines, a dual substation and appurtenances for Missouri River Treatment Plant Improvements (Electrical Supply) (99076D), in the City of Maryland Heights, Missouri; and authorizing the Executive Director and Secretary-Treasurer on behalf of the Metropolitan St. Louis Sewer District to enter into a Utility Agreement with Union Electric Company d/b/a AmerenUE for the aforesaid construction.

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| 23 – Proposed Ord. No. 89-07 | Barrett Station Relief (E-1204 &<br>96026) | 13 |
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Introduction of proposed Ord. No. 89-07 appropriating \$140,000.00 from the Sanitary Replacement Fund for engineering services for the design of Barrett Station Sanitary Relief (96026) and authorizing the Executive Director and Secretary-Treasurer on behalf of The Metropolitan St. Louis Sewer District to enter into Contract E-1204 with St. Louis County Department of Highways and Traffic for the aforesaid engineering services.

<u>Agenda Item Number</u>	<u>Name</u>	<u>Page Number</u>
24 – Proposed Ord. No. 90-07	Easement Acquisition for Combined/ Sanitary Projects (FY2007) (2005115)	14
<p>Introduction of proposed Ord. No. 90-07 appropriating \$1,200,000.00 from the Sanitary Replacement Fund for the acquisition of easements necessary for the construction of combined and sanitary sewer projects required to implement the District's Capital Improvement and Replacement Program (FY2007)(2005115).</p>		
25 – Proposed Ord. No. 91-07	Low Income Assistance Program	15
<p>Introduction of proposed Ord. No. 91-07 repealing Ordinance 9031, as adopted June 16, 1993, and enacting a new ordinance in lieu thereof establishing a Low Income Assistance program providing for reduced Wastewater User Charges and Stormwater Service Charges to Eligible Low Income Customers of The Metropolitan St. Louis Sewer District.</p>		
26 – Proposed Ord. No. 92-07	Series 2006C Bond Issue	16
<p>Introduction and Adoption of proposed Ord. No. 92-07 authorizing and directing the issuance, sale and delivery of Wastewater System Revenue Bonds, Series 2006C, of The Metropolitan St. Louis Sewer District; prescribing the form and details of said bonds; and authorizing certain actions and documents and prescribing other matters relating thereto.</p>		
27 – Proposed Ord. No. 93-07	Brookfield Chase (f/k/a Sacre Coeur Pointe), MSD P-26858-01	17
<p>Introduction and Adoption of proposed Ord. No. 93-07 vacating a portion of a ten-foot (10') wide easement located in Lot 3 of Julie Acres according to the plat thereof recorded in Plat Book 188, Page 39 of the St. Louis County Records, in St. Louis County, Missouri.</p>		
28 – Proposed Ord. No. 94-07	Bellefontaine & Aldi (White Castle), MSD P-24568	18
<p>Introduction and Adoption of proposed Ord. No. 94-07 vacating portions of three (3) ten-foot (10') wide easements located in the adjusted Lot 2A of resubdivision plat of a minor subdivision plat of Lot 2 of Hope Baptist Church of Castle Point, a subdivision according to Plat Book 350, Page 227 and Plat Book 349, Page 534 of the St. Louis County Records, City of Bellefontaine Neighbors, St. Louis County, Missouri.</p>		

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29 – Proposed Ord. No. 95-07	Kirkwood 500' N. of Big Bend (Doc's Harley Davidson), MSD P-23547	19
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Introduction and Adoption of proposed Ord. No. 95-07 vacating variable width easements located in Lots 1, 2 and 26 of the "Boundary Adjustment Plat of Part of Lots 1, 2 and 26 of Chester Heights" according to the plat thereof recorded in Plat Book 348, Page 248 of the St. Louis County Records, City of Kirkwood, St. Louis County, Missouri.

30 – Proposed Ord. No. 96-07	Lots 1 & 2 of The Seasons at Schoettler Addition, MSD P-14838-01	20
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Introduction and Adoption of proposed Ord. No. 96-07 vacating a fifteen-foot (15') wide easement located in Lots 1 and 2 of The Seasons at Schoettler Addition, a subdivision according to the plat thereof recorded in Plat Book 350, Page 213 of the St. Louis County Records, in the City of Chesterfield, St. Louis County, Missouri.

31 – Proposed Ord. No. 97-07	Telegraph & Burncoate (Quicktrip), MSD P-21669-01	21
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Introduction and Adoption of proposed Ord. No. 97-07 vacating a portion of a seven point five foot (7.5') wide easement in Lots 1, 2, 3, 4 and 5 of St. Francis Hill in Lot 157 Carondelet Commons South of the River Des Peres a subdivision according to the plat thereof recorded in Plat Book 57, Page 32 of the St. Louis County Records, in St. Louis County, Missouri.

32 – Proposed Ord. No. 98-07	Rock Hill 100' N. of Bracken (Villas of Grantwood), MSD P-25969	22
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Introduction and Adoption of proposed Ord. No. 98-07 vacating portions of three (3) ten-foot (10') wide easements in the Villas of Grantwood Condominiums according to the plat thereof recorded in Plat Book 353, Page 967 and in Deed Book 6756, Pages 1126 and 1129 and in Deed Book 6770, Page 2833 of the St. Louis County Records, City of Crestwood, St. Louis County, Missouri.

<u>Agenda Item Number</u>	<u>Name</u>	<u>Page Number</u>
33 – Proposed Ord. No. 99-07	Hilltop & Chisholm (The Villas at Hilltop), MSD P-26065	23

Introduction and Adoption of proposed Ord. No. 99-07 vacating a portion of a ten-foot (10') wide easement in Lots 24 and 25 of The Villas at Hilltop according to the plat thereof recorded in Plat Book 352, Page 603 of the St. Louis County Records, City of Olivette, St. Louis County, Missouri.

### Resolutions

34	Adoption of Resolution No. 2678 whereas, Ordinance No. 11907 adopted December 9, 2004, authorized the Executive Director and Secretary-Treasurer on behalf of The Metropolitan St. Louis Sewer District to enter into a contract with John G. Heimos PC whereby John G. Heimos PC would provide collection litigation services for the District.	24
35	Adoption of Resolution No. 2679 whereas, Ordinance No. 11907, adopted December 9, 2004, authorized the Executive Director and Secretary-Treasurer on behalf of The Metropolitan St. Louis Sewer District to enter into a contract with Luberda, Gusdorf & Weir, LLC whereby Luberda, Gusdorf & Weir, LLC would provide collection litigation services for the District.	25
36	Adoption of Resolution No. 2680 whereas, Ordinance No. 12080, adopted September 8, 2005, authorized the Executive Director and Secretary-Treasurer on behalf of The Metropolitan St. Louis Sewer District to enter into a contract with Falk Harrison Creative, Inc. whereby Falk Harrison Creative, Inc. would write, perform graphics, layout work, printing and distribution to completely package the District's Annual Report.	26
37	Adoption of Resolution No. 2681 whereas, Ordinance No. 11929, adopted January 13, 2005, authorized the Executive Director and Secretary-Treasurer on behalf of The Metropolitan St. Louis Sewer District to enter into a contract with Armstrong Teasdale LLP whereby Armstrong Teasdale LLP would provide Federal Legislative Services for the District.	27
38	Adoption of Resolution No. 2682 whereas, it is the desire of the Board of Trustees of The Metropolitan St. Louis Sewer District that the General Counsel of the District edit the District's travel approval and expense reporting policies as they pertain to Board members for official District business, as directed by the Board.	28

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- 39 Adoption of Resolution No. 2683 whereas, the Rate Commission of The Metropolitan St. Louis Sewer District has entered into a contract with Raftelis Financial Consultants, Inc. whereby Raftelis Financial Consultants, Inc. would provide rate consulting review services for the Rate Commission. 29
- 40 Adoption of Resolution No. 2672 expressing the Board of Trustees' appreciation to Carol Ezell for her 29 years of exemplary service to The Metropolitan St. Louis Sewer District from August 8, 1977, to her retirement effective November 1, 2006.
- 41 ITEMS PROPOSED FOR INTRODUCTION & ADOPTION AT THE NEXT BOARD MEETING
- 42 ANY OTHER BUSINESS THAT MAY PROPERLY BE BROUGHT BEFORE THE BOARD
- 43 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).
- 44 ADJOURNMENT

**AGENDA ITEM NUMBER:** 20 – Proposed Ord. No. 86-07

**NAME OF PROJECT:** Macklind Pump Station Improvement (2005120)

**LOCATION:** East of Macklind Avenue along the south side of River Des Peres in the City of St. Louis, Missouri

**TYPE OF PROJECT:** Combined 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:** R. V. Wagner, Inc.  
4712 Green Park Road  
St. Louis, MO 63123

**Previous District Contract:** Yes

**Consultant:** N/A

**Agency:** N/A

**Number of bidders:** 4      **Low Bid:** \$92,040.02

**High Bid:** \$149,849.00

**Appropriation Amount:** \$101,000.00

**Designer's Estimate:** \$96,000.00

**MBE/WBE Participation:** 10%  
Riley Ready Mix – 1.20% - MBE  
Tee & E Trucking – 1.37% - MBE  
K. Bates – 7.43% - WBE

**Plan Approval Date:** October 12, 2006

**Type of Contract:** Unit Cost

**Properties Affected:** N/A

**Properties Benefiting:** N/A

**Designed by:** HDR Engineering, Inc.

The work to be done under this contract consists of the construction of approximately 8 cubic yards of cast-in-place, reinforced concrete baffle walls, removal and disposal of an estimated 40 cubic yards of grit and debris in preparation for construction, and incidental construction items to be constructed in an area located east of Macklind Avenue along the south side of the River Des Peres in the City of St. Louis, Missouri. This project will modify the pump station with two baffle walls to facilitate dewatering of forebay during maintenance. This project is scheduled to be completed in 120 days.

**FUNDING/COST SUMMARY:**

**Budgeted:** Capital Improvement Program

**Budget Year:** FY2006, Pg. 105

**Amount:** \$65,000

**Fund Name:** #660 – Sanitary Replacement Fund

**Additional Comments:** HDR's cost for engineering for this project is \$16,249.21. Contracted planning resources utilized: Watershed Facility Planning.

**PREVIOUS BOARD ACTION RELATED TO THIS ACTION:**

12/11/03 – Ord. No. 11640 – Amount: \$320,000 – HDR Engineering, Inc. – Original contract  
07/08/04 – Ord. No. 11772 – Amount: \$500,000 – HDR Engineering, Inc. – Amendment No. 1

**AGENDA ITEM NUMBER:** 21 – Proposed Ord. No. 87-07

**NAME OF PROJECT:** Williams Creek Sanitary Interceptor Phase IIA (2000046A)

**LOCATION:** South of Interstate 44 and along Hillsboro Road in unincorporated St. Louis County, Missouri

**TYPE OF PROJECT:** Sanitary sewer gravity main

**DEPARTMENT REQUESTING ACTION:** Engineering

**REQUESTED ACTION:**

**Why is this action necessary?:** Appropriates funds and authorizes staff to enter into a contract with Bridlewood, LLC to construct a MSD CIP project

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

**SUMMARY EXPLANATION/BACKGROUND:**

**Contractor:** Bridlewood, LLC  
3205 Dougherty Ferry Road  
St. Louis, MO 63122

**Previous District Contract:** No\*

**Consultant:** N/A

**Agency:** N/A

**Number of bidders:** 3                      **Low Bid:** \$184,333.00                      **High Bid:** \$196,350.00

**Appropriation Amount:** \$225,000.00                      **Designer's Estimate:** \$372,000.00

**MBE/WBE Participation:** N/A

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

**Properties Affected:** One                      **Properties Benefiting:** Williams Creek Watershed

**Designed by:** The Sterling Company

The work to be done under this contract consists of the construction of approximately 2,765 lineal feet of 15-inch through 18-inch diameter gravity sanitary sewer main and appurtenances. This construction is the second phase of a multiple phase improvement project. The purpose of this project is to provide a sanitary trunk sewer in the Williams Creek Watershed. This project is scheduled to be completed in 120 days.

**FUNDING/COST SUMMARY:**

**Budgeted:** Capital Improvement Program                      **Budget Year:** FY2006, Pg. 119                      **Amount:** \$3,700,000

**Fund Name:** #591 – Lower Meramec River Basin Subdistrict #449

**Additional Comments:** The construction of this contract would conflict with the development planned for this proposed residential subdivision. The District decided to allow the developer, Bridlewood, LLC\* to construct this sanitary gravity sewer in advance of the District. The District required the developer to obtain competitive bids from at least three contractors. They received bids from three contractors who are prequalified with the District. The District reviewed the bids and determined that there was a cost savings of approximately \$207,000 by having the Developer construct this project and eliminating restoration costs and other property owner coordination and easement acquisition requirements. An additional \$30,000 is included in the appropriation to allow for the possible presence of rock excavation that was encountered on the downstream development. The Developer furnished all of the required easements. Phase IIB was constructed by the upstream developer. The final phase of this project is to be bid by the District and is scheduled to start construction at the end of this fiscal year.

Contracted planning resources utilized: Watershed Facility Planning and Modeling.

\*Bridlewood, LLC is a residential subdivision developer.

**PREVIOUS BOARD ACTION RELATED TO THIS ACTION:**

12/13/02 – Ord. No. 11388 – Amount: \$648,000 – Woolpert, LLP – Design contract

08/31/06 – Ord. No. 12230 – Amount: \$200,000 – American Heritage Homes – Williams Ck. Sanitary Interceptor Ph. IIB

**AGENDA ITEM NUMBER:** 22 – Proposed Ord. No. 88-07

**NAME OF PROJECT:** Missouri River Treatment Plant Improvements (Electrical Supply) (99076D)

**LOCATION:** West of Interstate 270 and north of Maryland Heights Expressway in the City of Maryland Heights, Missouri

**TYPE OF PROJECT:** Design and construction of the electrical substation and power supply for the Missouri River Treatment Plant

**DEPARTMENT REQUESTING ACTION:** Engineering

**REQUESTED ACTION:**

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

**SUMMARY EXPLANATION/BACKGROUND:**

**Contractor:** Ameren  
One Ameren Plaza  
1901 Chouteau Avenue  
P.O. Box 66149  
St. Louis, MO 63166-6149

**Previous District Contract:** Yes

**Consultant:** N/A

**Agency:** N/A

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

**High Bid:** N/A

**Appropriation Amount:** \$2,000,000.00

**Designer's Estimate:** \$1,900,000.00

**MBE/WBE Participation:** N/A

**Plan Approval Date:** N/A

**Type of Contract:** Lump Sum

**Properties Affected:** 1

**Properties Benefiting:** All properties in the Missouri River Treatment Plant service area

**Designed by:** N/A

The work to be done under this contract consists of the construction of primary and secondary power supply lines, a dual substation, and appurtenances. The purpose of this project is to provide the required power for the Missouri River Treatment Plant Improvements estimated to cost \$36,540,000. Ameren will not start the construction until the request for services is completed and they are paid for the services to be provided. Ameren anticipates the work to be completed in the spring of 2008.

**FUNDING/COST SUMMARY:**

**Budgeted:** Capital Improvement Program

**Budget Year:** FY2007, Pg. 87

**Amount:** \$1,700,000

**Fund Name:** #660 – Sanitary Replacement Fund

**Additional Comments:** None

**PREVIOUS BOARD ACTION RELATED TO THIS ACTION:**

10/12/06 – Proposed Ord. No. 76-07 – Amount: \$38,500,000 – Missouri River Treatment plant Impts. Ph. II (Headworks)

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

**AGENDA ITEM NUMBER:** 23 – Proposed Ord. No. 89-07

**NAME OF PROJECT:** Barrett Station Sanitary Relief (E-1204 & 96026)

**LOCATION:** North of Dougherty Ferry and south of Barrett Woods Dr. along Barrett Station Road in unincorporated St. Louis County, Missouri

**TYPE OF PROJECT:** Design of sanitary sewers

**DEPARTMENT REQUESTING ACTION:** Engineering

**REQUESTED ACTION:**

**Why is this action necessary?:** Appropriates funds and authorizes staff to enter into an agreement with St. Louis County to design the sewer improvements along with its road widening project

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

**SUMMARY EXPLANATION/BACKGROUND:**

**Contractor:** N/A

**Previous District Contract:** Yes

**Consultant:** N/A

**Agency:** St. Louis County Department of Highways & Traffic

**Number of proposers:** N/A

**Appropriation Amount:** \$140,000.00

**Designer’s Estimate:** N/A

**MBE/WBE Participation:** N/A

**Plan Approval Date:** N/A

**Type of Contract:** Lump Sum Agreement

**Properties Affected:** Approximately 20

**Properties Benefiting:** Approximately 18

**Designed by:** N/A

This project consists of the design and preparation of construction documents for approximately 2,480 feet of 8-inch to 18-inch diameter sanitary sewers and appurtenances. This project will provide for the elimination of one sanitary bypass and alleviate basement backups for approximately 9 properties. The preliminary construction cost estimate is \$835,000.00.

**FUNDING/COST SUMMARY:**

**Budgeted:** Capital Improvement Program

**Budget Year:** FY2007, Pg. 19

**Amount:** \$215,000

**Fund Name:** #660 – Sanitary Replacement Fund

**Additional Comments:** St. Louis County is designing a project to improve Barrett Station Road from Manchester Road to Dougherty Ferry Road. Because the County’s consultant has already surveyed and prepared easements for much of the alignment of the proposed relief sewer for the County’s road project, District staff recommends an agreement be developed between the County and MSD for the County’s consultant to design the sanitary relief sewer as well. The appropriation for design services is \$75,000 below the proposed funding presented in the CIP Budget Supplement and approximately \$32,000 less than what would have been required if another consultant would have designed the sewer apart from the road project. The appropriation included \$4,000 for construction phase services, including construction staking and as-built record drawings. The consultant the County has selected for this project is EDM, Incorporated, a firm also prequalified by the District. MWBE participation is 27.82% per the County’s program.

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:** 5/11/06 – Res. No. 2643 – Approving a list of proposed expenditures that included this project for the Capital Improvement and Replacement Program as a result of the Program Planning efforts.

**AGENDA ITEM NUMBER:** 24 – Proposed Ord. No. 90-07

**NAME OF PROJECT:** Easement Acquisition for Combined/Sanitary Projects (FY2007) (2005115)

**LOCATION:** Entire District

**TYPE OF PROJECT:** Easement acquisition

**DEPARTMENT REQUESTING ACTION:** Engineering

**REQUESTED ACTION:**

**Why is this action necessary?:** Appropriates funds for staff to acquire necessary easements in order to construct combined and sanitary sewer projects

**What does action accomplish?:** Allows for easement acquisition required to implement the District's CIRP

**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:** \$1,200,000.00

**District'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:** Entire District

**Designed by:** N/A

This ordinance appropriates funds for staff to acquire necessary easements in order to construct combined and sanitary sewer projects related to the CIRP.

**FUNDING/COST SUMMARY:**

**Budgeted:** Capital Improvement Program

**Budget Year:** FY2007, Pg. 71

**Amount:** \$1,200,000

**Fund Name:** #660 – Sanitary Replacement Fund

**Additional Comments:** N/A

**PREVIOUS BOARD ACTION RELATED TO THIS ACTION:**

08/11/05 – Ord. No. 12054 – Amount: \$1,200,000 – Easement Acquisition Funds FY2006

**AGENDA ITEM NUMBER:** 25 - Proposed Ord. No. 91-07

**NAME OF PROJECT:** Low Income Assistance Program.

**LOCATION:** N/A

**TYPE OF PROJECT:** N/A

**DEPARTMENT REQUESTING ACTION:** Finance

**REQUESTED ACTION:**

**Why is this action necessary?:** Approve revisions to the current Low Income Assistance ordinance No. 9031.

**What does action accomplish?:** Repeals Ordinance No. 9031 and enacts a new Ordinance revising the District's Low Income Assistance Program as presented to the Board's Finance Committee on 10/12/06.

**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

**District'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

**FUNDING/COST SUMMARY:**

**Budgeted:** N/A

**Budget Year:** N/A

**Amount:** N/A

**Fund Name:** N/A

**Additional Comments:** Revises criteria for customer qualification from designated as a State of Missouri LIHEAP recipient to income based (125% of the Department of Health and Human Services' most recent poverty guidelines by size of household) and level of Liquid assets and real estate (excluding place residence) of less than \$3,000. It also redefines new application and renewal processes.

**PREVIOUS BOARD ACTION RELATED TO THIS ACTION:**

6/16/93 – Ordinance No. 9031 – Low Income Assistance Program

**AGENDA ITEM NUMBER:** 26 - Proposed Ord. No. 92-07

**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

**AGENDA ITEM NUMBER:** 27 - Proposed Ord. No. 93-07

**NAME OF PROJECT:** Brookfield Chase (f/k/a Sacre Coeur Pointe), MSD P-26858-01

**LOCATION:** New Halls Ferry 1000' N. of Del Largo

**TYPE OF PROJECT:** Easement vacation

**DEPARTMENT REQUESTING ACTION:** Engineering

**REQUESTED ACTION:**

**Why is this action necessary?:** Vacates existing easement

**What does action accomplish?:** Vacates an existing easement not used or needed

**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 ten-foot (10') wide easement on Lot 3 of Julie Acres. The District has no future use for the existing easement on this residential property granted by plat at no cost to the District.

**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:** 28 – Proposed Ord. No. 94-07

**NAME OF PROJECT:** Bellefontaine & Aldi (White Castle), MSD P-24568

**LOCATION:** Bellefontaine & Aldi

**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 two 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?	_____	No <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 two existing easements after abandonment of sewers at no cost to the District. The District has no future use for these easements on the redeveloped commercial 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:** 29 - Proposed Ord. No. 95-07

**NAME OF PROJECT:** Kirkwood 500' N. of Big Bend (Doc's Harley Davidson), MSD P-23547

**LOCATION:** Kirkwood 500' N. of Big Bend

**TYPE OF PROJECT:** Easement vacation

**DEPARTMENT REQUESTING ACTION:** Engineering

**REQUESTED ACTION:**

**Why is this action necessary?:** Vacates existing easement

**What does action accomplish?:** Vacates various portions of 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 various portions of easements on this commercial site. The District has no future use for these easements at no cost to the District.

**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:** 30 – Proposed Ord. No. 96-07

**NAME OF PROJECT:** Lots 1 & 2 of The Seasons at Schoettler Addition, MSD P-14838-01

**LOCATION:** Summer Blossom Lane #14506 & 14510

**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

**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 an existing easement not occupied by sewer on two residential lots. The District did not pay for the easement and has no future use for this portion.

**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:** 31 – Proposed Ord. No. 97-07

**NAME OF PROJECT:** Telegraph & Burncoate (Quiktrip), MSD P-21669-01

**LOCATION:** Telegraph & Burncoate

**TYPE OF PROJECT:** Easement vacation

**DEPARTMENT REQUESTING ACTION:** Engineering

**REQUESTED ACTION:**

**Why is this action necessary?:** Vacates existing easement

**What does action accomplish?:** Vacates an existing 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?	_____	<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 seven and one half foot (7.5') wide easement at the rear of five (5) residential lots now consolidated for commercial use. The District has no future use for this easement and did not pay for the 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:** 32 – Proposed Ord. No. 98-07

**NAME OF PROJECT:** Rock Hill 100' N. of Bracken (Villas of Grantwood), MSD P-25969

**LOCATION:** Rock Hill 100' N. of Bracken

**TYPE OF PROJECT:** Easement vacation

**DEPARTMENT REQUESTING ACTION:** Engineering

**REQUESTED ACTION:**

**Why is this action necessary?:** Vacates existing easement

**What does action accomplish?:** Vacates an existing 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?	_____	<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 ten-foot (10') wide easement on a commercial lot. The District has no future use for the portion and did not pay for any portion of the 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:** 33 - Proposed Ord. No.

**NAME OF PROJECT:** Hilltop & Chisholm (The Villas at Hilltop), MSD P-26065

**LOCATION:** Hilltop & Chisholm

**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

**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?	_____	No <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 ten-foot (10') wide easement through residential properties. The District has no future use for the portion and did not pay for the 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:** 34 - Resolution No. 2678

**NAME OF PROJECT:** Contract Option Renewal - Collection Litigation Services

**LOCATION:** N/A

**TYPE OF PROJECT:** N/A

**DEPARTMENT REQUESTING ACTION:** Finance

**REQUESTED ACTION:**

**Why is this action necessary?:** To provide for continuous collection litigation services.

**What does action accomplish?:** To exercise first of two option year renewals of the current contract for said services.

**SUMMARY EXPLANATION/BACKGROUND:**

**Contractor:** NA

**Previous District Contract:** NA

**Consultant:** John G. Heimos, P.C.  
12620 Lamplighter Sq.  
St. Louis, MO 63128

**Agency:** NA

**Number of bidders:** NA      **Low Bid:** NA      **High Bid:** NA

**Appropriation Amount:** N/A      **District's Estimate:** \$238,527

**MBE/WBE Participation:** 5% (approx) – Post Legal Investigations - WBE

**Plan Approval Date:** NA      **Type of Contract:** Professional Services

**Properties Affected:** NA      **Properties Benefiting:** NA

**Designed by:** NA

**FUNDING/COST SUMMARY:**

**Budgeted:** Finance Department's Budget      **Budget Year:** 2006-07

**Amount:** \$238,527 (projected based on historical commissions)

**Fund Name:** General

**Additional Comments:** The law firm provides litigation services on delinquent District accounts in which owner assets have been identified and in which other means of collection (i.e. liens, collection agencies, etc.) have been unsuccessful. John G. Heimos, P.C collected \$1,047,838 on the District's behalf during FY06.

**PREVIOUS BOARD ACTION RELATED TO THIS ACTION:**

12/9/06 Ordinance 11907 – Authorized original 1 year contract with two one- year options.

**AGENDA ITEM NUMBER:** 35 - Resolution No. 2679

**NAME OF PROJECT:** Contract Option Renewal - Collection Litigation Services

**LOCATION:** N/A

**TYPE OF PROJECT:** N/A

**DEPARTMENT REQUESTING ACTION:** Finance

**REQUESTED ACTION:**

**Why is this action necessary?:** To provide for continuous collection litigation services.

**What does action accomplish?:** To exercise first of two option year renewals of the current contract for said services.

**SUMMARY EXPLANATION/BACKGROUND:**

**Contractor:** NA

**Previous District Contract:** NA

**Consultant:** Luberda, Gusdorf & Weir, LLC  
225 N. Meramec Ave.  
St. Louis, MO 63105

**Agency:** NA

**Number of bidders:** NA      **Low Bid:** NA      **High Bid:** NA

**Appropriation Amount:** N/A      **District's Estimate:** \$92,761

**MBE/WBE Participation:** 5% (approx) – Post Legal Investigations - WBE

**Plan Approval Date:** NA      **Type of Contract:** Professional Services

**Properties Affected:** NA      **Properties Benefiting:** NA

**Designed by:** NA

**FUNDING/COST SUMMARY:**

**Budgeted:** Finance Department's Budget      **Budget Year:** 2006-07

**Amount:** \$92,761 (projected based on historical commissions)

**Fund Name:** General

**Additional Comments:** The law firm provides litigation services on delinquent District accounts in which owner assets have been identified and in which other means of collection (i.e. liens, collection agencies, etc.) have been unsuccessful. Luberda, Gusdorf & Weir, LLC collected \$251,488 on the District's behalf during FY06.

**PREVIOUS BOARD ACTION RELATED TO THIS ACTION:**

12/9/04 Ordinance 11907 – Authorized original 1 year contract with two one-year options.

**AGENDA ITEM NUMBER:** 36 - Resolution No. 2680

**NAME OF PROJECT:** 2006 Annual Report Development Services

**LOCATION:** District-wide

**TYPE OF PROJECT:** Development background research, writing, layout (including graphic design and art work), editing, and printing

**DEPARTMENT REQUESTING ACTION:** Office of the Executive Director – Division of Public Affairs

**REQUESTED ACTION:**

**Why is this action necessary?:** MSD is required to make an annual accounting to the public.

**What does action accomplish?:** It is an informational and educational tool, and also serves as the District's Charter required report to the City of St. Louis and St. Louis County.

**SUMMARY EXPLANATION/BACKGROUND:**

**Contractor:** N/A

**Previous District Contract:** Yes  
(see additional comments)

**Consultant:** Falk Harrison Creative  
1300 Baur Boulevard  
St. Louis, MO 63132

**Agency:** N/A

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

**High Bid:** N/A

**Appropriation Amount:** N/A

**District's Estimate:** \$41,350.00

**MBE/WBE Participation:** 10% - Minority Business Enterprise - MBE

**Plan Approval Date:** N/A

**Type of Contract:** Professional Services

**Properties Affected:** N/A

**Properties Benefiting:** N/A

**Designed by:** N/A

**FUNDING/COST SUMMARY:**

**Budgeted:** Executive Director-Division of Public Affairs' Budget      **Budget Year:** FY2007      **Amount:** \$37,645.00  
(not to exceed)

**Fund Name:** N/A

**Additional Comments:** This specialized service was approved in the FY2007 budget and identified within professional services in the Office of the Executive Director's operating budget.

This resolution will authorize MSD to exercise the first of three option years and enter into a contract with Falk Harrison Creative for the development of the District's 2006 Annual Report.

Falk Harrison Creative also developed the District's 2003, 2004, and 2005 Annual Reports at an average cost of \$50,000 less than what was being spent in previous years.

**PREVIOUS BOARD ACTION RELATED TO THIS ACTION:**

- 09/08/2005 – Ord. No. 12080 – Amount \$37,000 (2005 Annual Report Development)

**AGENDA ITEM NUMBER:** 37 - Resolution No. 2681

**NAME OF PROJECT:** Federal Legislative Services

**LOCATION:**

**TYPE OF PROJECT:**

**DEPARTMENT REQUESTING ACTION:** General Counsel

**REQUESTED ACTION:**

**Why is this action necessary?:** To maintain legislative lobbying services with the Federal Legislature.  
**What does action accomplish?:** Authorizes a contract with Armstrong Teasdale LLP for fiscal years 2006-2007 for legislative services.

**SUMMARY EXPLANATION/BACKGROUND:**

**Contractor:** **Previous District Contract:** Yes

**Consultant:** Armstrong Teasdale, LLP  
One Metropolitan Square, Suite 2600  
St. Louis, MO 63102-2740

**Agency:** N/A

**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:** N/A

**Properties Affected:** N/A                      **Properties Benefitting:** N/A

**Designed by:** N/A

**FUNDING/COST SUMMARY:** N/A

**Budgeted:** Office of General Counsel    **Budget Year:** FY 2006-07                      **Amount:** \$75,720.00

**Fund Name:**

**Additional Comments:** This contract will allow the District to exercise an option of the contract with Armstrong Teasdale, LLP to provide federal 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 \$75,720 per year including expenses as approved by the District and appropriate for the services.

**PREVIOUS BOARD ACTION RELATED TO THIS ACTION:**

Ord. No. 11929 – Adopted 1/13/05 – Federal Legislative Services – Armstrong Teasdale, LLP

**AGENDA ITEM NUMBER:** 38 – Resolution No. 2682

**NAME OF PROJECT:** Editing of District’s Business Expense Approval Policies

**LOCATION:** N/A

**TYPE OF PROJECT:** N/A

**DEPARTMENT REQUESTING ACTION:** Office of General Counsel

**REQUESTED ACTION:**

**Why is this action necessary?:** This action defines what constitutes “official business” and the Board’s reimbursement approval process.

**What does action accomplish?:** Clarifies the District’s business expense approval reimbursement procedures at the Board level.

**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

**District’s Estimate:** N/A

**MBE/WBE Participation:** N/A

**Plan Approval Date:** N/A

**Type of Contract:** N/A

**Properties Affected:** N/A

**Properties Benefitting:** N/A

**Designed by:** N/A

**FUNDING/COST SUMMARY:**

**Budgeted:** N/A

**Budget Year:** N/A

**Amount:** N/A

**Fund Name:** N/A

**Additional Comments:** “Official business” shall be defined and limited to activities directly tied to the business operation of the District, be it educational or involving lobbying and/or negotiation efforts on the District’s behalf.

**PREVIOUS BOARD ACTION RELATED TO THIS ACTION:** N/A

**AGENDA ITEM NUMBER:** 39 - Resolution No. 2683

**NAME OF PROJECT:** Rate Commission Engineering & Economic Feasibility Review Services

**LOCATION:** Rate Commission

**TYPE OF PROJECT:** Professional Services

**DEPARTMENT REQUESTING ACTION:** Finance

**REQUESTED ACTION:**

**Why is this action necessary?:** To provide Rate Commissioners with the review of technical engineering and economic aspects of the anticipated rate change proposal for District wastewater and stormwater rates.

**What does action accomplish?:** This action authorizes the MSD Rate Commission to exercise the first of two one-year option terms of its current contract with Raftelis Financial Consultants, Inc, (RFC). This option will provide technical engineering and economic feasibility review services for the Commission during the anticipated upcoming rate change proposal through out its deliberation process.

**SUMMARY EXPLANATION/BACKGROUND:**

**Contractor:** N/A

**Previous District Contract:** Yes

**Consultant:** Raftelis Financial Consultants, Inc.  
3013 Main Street  
Kansas City, MO 64108

**Agency:** N/A

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

**High Bid:** N/A

**Appropriation Amount:** \$159,000

**District's Estimate:** \$158,541

**MBE/WBE Participation:** ABNA Engineering – 16.2% participation

**Plan Approval Date:** N/A

**Type of Contract:** Professional Services

**Properties Affected:** N/A

**Properties Benefiting:** N/A

**Designed by:** N/A

**FUNDING/COST SUMMARY:**

**Budgeted:** Rate Commission Budget    **Budget Year:** FY06/07                      **Amount:** \$158,541 (not to exceed)

**Fund Name:** General Fund

**Additional Comments:** This Ordinance will provide the Rate Commission with rate review technical expertise similar to that provided during the prior rate deliberations in 2002. The Rate Commission is tentatively expected to begin deliberations of a District wastewater and stormwater rate change proposal during the third quarter of FY07.

**PREVIOUS BOARD ACTION RELATED TO THIS ACTION:**

8/11/05 – Ordinance No. 12057 – Amount \$158,541 – Raftelis Financial Consultants, Inc; Expiration Date: 12/31/06. A rate proposal was not submitted to the Rate Commission during the first year of this contract and no monies were expended.