

MINUTES
CAPITAL IMPROVEMENT AND PUBLIC SAFETY
SALES TAX OVERSIGHT COMMITTEE
REGULAR MEETING
February 16, 2022
3:30 P.M.

Call to order:

The Capital Improvement and Public Safety Sales Tax Oversight Committee met in regular session on Wednesday, February 16, 2022. Present were committee members, Jamie Booker-Noman, Ken Copeland, Les Cypret, Fred Osborn and Gregg Wilkerson. Absent: Josh Bard, Lori Haun, Stan Heater, and Charles McGrew. Motion by Fred Osborn, second by Gregg Wilkerson to excuse those absent. Motion passed. City Staff present were Leslie Haase, Finance Director; Paul Bloomberg, Parks Director; Rob Beachner, Capital Improvement Project Manager; Steven Martinez, Engineer; Dan Johnson, Assistant Public Works Director; Sloan Rowland, Police Chief; Gerald Ezell, Fire Chief and Mark Cannon; Fire Training Chief.

Approval of minutes: Motion by Fred Osborn, second by Ken Copeland to approve the November 17, 2021, minutes. Motion passed.

Reports were done in reverse order due to some staff having other obligations.

Review sales tax collections and projects: Reports #3 and 4: Parks and Storm Water Sales Tax: Finance Director Leslie Haase distributed reports outlining the revenues and expenditures for the parks and storm water sales tax.

Phase I has been completed.

Report #3: Phase II: Park's stormwater: beginning fund balance just over \$2 million, collected sales tax of \$418,481, still expected to collect \$372,204 before the new tax starts, the new tax starts on April 1; we will begin to see those collections in June-these projections will only go through May. Expenditures for this fiscal year \$37,706, paid the TIF developer \$13,665, estimating just over \$1.4 million remaining in projects. On the stormwater side: beginning fund balance just over \$5.1 million, collected sales tax of \$602,204, still expected to receive \$535,611. Expenditures of \$162,529, paid the TIF developer \$19,664, still anticipating remaining estimated project costs of just over \$4.6 million

Report #4: Parks Projects: On the Parks side there are 3 projects left: Athletic Complex Improvements, the 2 trails- McClelland to Town Green via Tin Cup Trail and Low Water Bridge to Grand Falls Trail.

Report #4: Storm Water Projects: On the storm water side the 3 annual projects remaining: culvert improvements at Lone Elm and Murphy, ditch and culvert improvements on Connecticut between 32nd and 37th, general improvements Canterbury ditch 3rd to 7th, ditch & culvert improvements 4th and School and ditch improvements 2nd and Oliver.

¼ Cent Parks/Storm water Summary: Detail that goes along with Parks side of the project. The blue highlights show the projects that need to be completed, the grey are the projects that have been completed.

Report #6: Parks:

Parks Director Paul Bloomberg presented the Parks Update.

Tin Cup Trail (phase 1): Public Works is working on this project; Dan Johnson provided the progress on this trail.

Low Water Bridge to Grand Falls Trail: Public Works is working on this project; Dan Johnson provided the progress on this trail.

Athletic Complex Improvements (playground): Playground is in good structural condition. Just need to update pieces to the playground; a slide and rock-climbing equipment and add a new amenity.

Storm water Report:

Report 5: Dan Johnson presented the storm water report; totals are as follows:

Stormwater Maintenance Spending: Personnel 13%, operations 13%, projects 2%, over all we are at 9%.

Major storm water project status:

Project Name:

Lone Elm and Murphy Blvd: Project has been bid out. Contractor, Jeff Asbell Excavating & trucking, lowest most responsive bid. Agreement to council on January 18th meeting. Contracts and bonds underway for execution. Utility relocation to complete by end of February. Project anticipated to begin mid-March. Murphy Boulevard to be closed for duration of project (90 days).

Ditch & Culvert Improvements: Connecticut between 32nd & 35th, as well as 35th & 37th have been integrated into the Connecticut widening project with the right-of-way acquisition underway and ongoing, and construction planned to start in 2022. Replacement of open ditch with an enclosed storm sewer system on the east side of Connecticut.

Canterbury Ditch: 3rd to 7th, this project is currently under design by the City's consultant, Olsson. 90% design plans completed. Public meeting held on February 10th, 2022. Utility relocation and Right-of-way acquisition underway. Project anticipated to be bid late March. Construction to commence late Spring/early summer.

4th & School: This project has been broken into two phases. Phase 1 is completed; Phase 2 is currently underway by City's contractor D&E Plumbing and Heating Inc. Construction 97% complete. MNA Railroad to upgrade railroad crossing 3rd and 4th street on a separate project Spring 2022.

2nd & Oliver: Plans designed in house and are 100% complete. Storm sewer improvements to alleviate nuisance flooding at the intersection of 3rd and Oliver. Utility relocation anticipated to conclude by March 2022. Construction to begin in March 2022 using the City's on-call infrastructure contractor, Goins Enterprises, (CB2021-132). Materials on order.

Minor System Improvements:

Stormwater Management Masterplan Update: Conduct an update to the City's Stormwater Management Master Plan by Burns & McDonnell in 1998 and the supplemental masterplan by

Allgeier Martin Associates in 2008. Work on Masterplan update by Olsson is substantially complete. GIS update has been completed and deliverable received.

On Call Tree Removal: On call tree removal service for the removal of trees deemed detrimental to city stormwater infrastructure (such as curb and gutter catch basins, etc.) Contract has been renewed for another year. Work continues on an on-call basis with the removal of several trees utilizing this contract. Contract to be utilized for the removal of trees on Main Street identified for replacement.

Emergency Stormwater Projects:

10th & Main Ditch & Culvert Improvement/Replacement: Construction agreement with Southwest Missouri Traffic Management Inc. passed by council on August 2nd meeting. Construction underway. Intersection of 10th and Main to be affected by signal work related to project construction. North and South bound traffic on Main Street will have yellow traffic light condition while East and West bound traffic on 10th street will operate under flashing red condition due to temporary removal of traffic signal on southwest corner of intersection. In coordination with City stormwater project, MNA railroad to replace 10th street crossing on a separate project.

Completed Projects Minor System Improvement Projects:

Murphy Boulevard Joplin Creek Repair: The project pertains to the removal and replacement of undermined concrete bottom of Joplin Creek on Murphy boulevard by the low water bridge. Project also consists of bank stabilization repairs. Construction has been completed under the City's on-call infrastructure contract CB2021-132.

Report #7, 8, 9 & 10: Capital Improvement Sales Tax:

Financials: Report #7, Phase I: Beginning fund balance of just over \$5.4 million, we spent \$5,684, we still have 1 project left, expecting to spend \$478,655.

Report #8: Capital Improvement Sales Tax Fund Phase I: Existing traffic signal upgrades that are still slated to finish.

Report #9: Capital Improvement Sales Tax Fund Phase II: Beginning fund balance just over \$15.7 million, we collected sales tax of \$1,531,027, for the life of this tax we are still expecting to collect almost \$16.4 million. This quarter we spent \$253,591, paid the TIF developer \$46,660, still expect to spend over \$37 million.

Report#10: Capital Improvement II Projects: We have not completed any projects this quarter.

C.I.S.T II-(2015-2025) Project Status:

Completed Projects: Maiden Lane R/R crossing, 20th & Murphy realignment, Intersections of 32nd and Connecticut and 32nd and Indiana-MODOT projects, these are complete and open to traffic, as well as I-44 Overpass and two bridges (Jackson Ave and Zora bridge over Turkey Creek).

CIP Master Plan: RFQ for engineering services was advertised on January 29th to develop a CIP Master Plan, with qualification submittals due on February 17th. Responses will be reviewed and scored by selection committee prior to meeting with selected consultant to discuss scope and negotiate contract. Consultant's scope will include providing the city with a comprehensive list of proposed projects for possible inclusion in the next Capital Improvements Program.

Current projects:

4th & Murphy Intersection/Signal Improvements: Project to review existing intersection design and traffic signals. Have entered into contract with Olsson to begin preliminary designs for new signals and possible intersection modifications. Survey has been completed, and 60% ROW plans are currently in development. Public meeting was held July 22. 30% design plans have been received. City is currently reviewing design plan submittal.

Roadway - 32nd Street -Schifferdecker to Country Club Road: Improve from 2 lanes to 3 lanes. Met with Property owners for input on project. Met with Property owners for input on Conceptual Plan. Consultant Conceptual Design Phase Complete. Met with Property owners for input on Preliminary plans. Public open house meeting for input on Preliminary Plans. Tiger grant application 2016 not selected. Public meeting was held May 23, 2019. Additional Public Meeting was held on October 15, 2020. Construction started in early December with the contractor clearing streets in the 32nd St ROW. In mid-December Country Club Drive was closed north of 32nd St for 2 weeks while a new sanitary sewer line was installed. In mid-January 32nd Street was closed for phase 1.1, from Schifferdecker to the Westberry entrance. Tree clearing and fence removal and replacement has occurred within the phase 1.1 closure. Storm sewer structures have been delivered to the site and the sewer work in phase 1.1 is starting immediately.

Roadway- 32nd Street- Country Club to Central City Road: Improve from 2 lanes to 3 lanes. Met with Property owners for input on project. Met with Property owners for input on Conceptual Plan. Consultant Conceptual Design Phase Complete. Met with Property owners for input on Preliminary plans. Public open house meeting for input on Preliminary Plans. Public meeting was held on May 23, 2019, and additional meeting was held on October 15, 2020. Construction started in early December with the contractor clearing streets in the 32nd St ROW. In mid-December Country Club Drive was closed north of 32nd St for 2 weeks while a new sanitary sewer line was installed. In mid-January 32nd Street was closed for phase 1.1, from Schifferdecker to the Westberry entrance. Tree clearing and fence removal and replacement has occurred within the phase 1.1 closure. Storm sewer structures have been delivered to the site and the sewer work in phase 1.1 is starting immediately.

Neighborhood Transportation Improvement:

Pennsylvania railroad crossing met with MNA: City Street crew has made temporary asphalt patch. City staff met with MNA representatives to discuss maintenance schedule. Repairs for 10th & Pennsylvania, along with multiple other crossings are scheduled for the spring and summer of 2021. Some crossing will receive additional upgrades in 2022. Repairs at 10th & Murphy Ave., and 10th & Picher have been completed. North crossing at 10th & Pennsylvania is currently being removed by MNA. City is awaiting agreement from MNA regarding repairs to 10th & Pennsylvania south crossing.

Intersection Improvements:

Connecticut & 32nd Street to I-44 Overpass: Project will improve from 2 lanes to 5 lanes. Met with property owners for input on project. Selection process for an Engineering Consultant complete. Project is in R/W phase and a second public meeting was held for public comment on the design. Final R/W plans have been received and are currently being reviewed by City staff. Work authorization for final design with Bartlett and West has been executed. Additional public meeting held on 2/23. ROW acquisition has been completed and discussions with utility companies for relocations are on-going.

Connecticut Avenue from I-44 Overpass to 44th Street: Improve from 2 lanes to 5 lanes. Met with Property owners for input on Project. Met with Leawood on the portion of the project south

of Overpass. Project bid in March 2019 and was awarded to D&E Plumbing and Heating out of Nixa. Project is substantially complete and open to traffic. Finalizing project closeout.

44th St. from Range Line to Connecticut: Improve from 2 lanes to 5 lanes. Met with Property owners for input on Project. Met with Leawood. Project bid in March 2019 and was awarded to D&E Plumbing out of Nixa. Project is substantially complete and open to traffic. Finalizing project closeout.

Rangeline to MO 249: Split in 3 phases. Met with Property owners for input on Project. Consultant completed Conceptual Design Phase. Met with Property owners on Conceptual Design. Consultant has completed Preliminary Design phase. Met with Property owners on Preliminary Plans. Work authorization with Olsson for design of "Phase 1" of the project has been executed, and design work is underway. Phase 1 consists of intersection of Zora and Duquesne. Have met with property owners at the intersection of Zora & Duquesne. Conceptual plan for roundabout layout has been approved. ROW plans for phase 1 work have been received and approved. Appraisals and ROW negotiations for phase 1 are on-going. Scoping meeting held with Olsson to discuss options for phases 2 and 3. Preliminary plans for phases 2 and 3 are being developed.

6th & Virginia: Parking Garage modifications: consultant selection tentatively set for 2021. Responses to RFQ for consultant design services have been received, and consultant has been selected. Scoping meeting with consultant was held. Agreement with consultant has been executed, and initial structural analysis has been completed. Structural analysis has been completed, plans for proposed repairs have been delivered to the city. Will be scheduling meetings with property owners in the near future.

20th-Schifferdecker to Country Club Road: Right of Way. Consultant selection tentatively set for 2022.

20th-Schifferdecker to Country Club Road: 3 lanes. Consultant selection tentatively set for 2022.

Review of Report #12: Public Safety Sales Tax:

Mrs. Haase started with Report 12: Beginning fund balance is \$12.3 million, collected sales tax thru the end of January at \$2,041,369, paid out for the streetlights \$27,695, paid out for the Police department \$790,564, Fire department \$554,449, Public Safety Training center \$67,625, paid out to the TIF developer \$63,325 for total expenditures of just over \$1.5 million for an ending fund balance on January 31st of just over \$12.8 million.

Report#13: The only things we have left is to build the East side station and the firefighters to go with that station. We are still working on the streetlights; we are having monthly meetings with Liberty and continue to update council, as well as this committee.

Police & Fire: Police Department update #14 presented by Sloan Rowland.

As of February 9, 2022, the department has 10 total openings, with four of those openings being public safety tax officer positions. We currently have 1 applicant in the background process who is a POST certified candidate. We are now doing officer applicant testing as applicants become available. Currently 18 people are signed up to test.

<u>Total Authorized</u>	110
<u>Current Openings</u>	10
<u>Officers in Field Training</u>	8
<u>Trainees Spring Academy</u>	3
<u>Military Deployments</u>	1
<u>Light Duty Officers</u>	3
<u>Total shortage</u>	25
<u>Current Available Officers</u>	85

Police Public Safety Tax capital purchases planned for this budget year are the following:

13 Replacement squad vehicles, including equipment. We received notice today the first 4 are in St. Louis and ready to be picked up; we will be picking those up shortly. 13 Replacement In-car video systems, 8 Replacement Radar units (partial), 6 Body cameras and accessories, 2 replacement covert pole cameras (June delivery), 3 replacement computers, conversion of police CAD and RMS to new software system(in progress), breaching door system, simulator rifle insert and scenario based foam prop furniture.

Fire Training Chief Mark Cannon – Report #15: presented the Fire Department update and introduced new Fire Chief Gerald Ezell. Fire station 7: a facilities committee was formed to include members from the Fire Department, Engineering Department, Public Works who is currently working with Paragon during the design phase of the project. As of today, there have been ten meetings held. The most recent meeting finalized the design development of this project. To date we have paid two invoices for Schematic Design at \$19,125 each. Engine 7: the apparatus to operate out of station 7 was ordered in January. Council bill 2022-613 was presented and approved authorizing a sales agreement with MacQueen Fire Equipment for a total cost of \$791,289. Currently all budgeted Public Safety Tax positions are full, and there are 4 FTE positions open and plan to have these filled following a hiring event to begin on February 26, 2022. 9 additional positions will be added to the budget by the Fire department near the completion of Station 7 construction.

Pension Sales Tax: Through January 31st, Balance sheet; ending fund balance just under \$3.5 million, the three things that this can be for, you can see in the the ending fund balance breakdown 1)Gap Cost, \$1.5 million 2)LAGERS buydown, \$646,000 when that reaches \$1 million, we will buy down the police rate and that part of the tax will be complete 3)pension plan, outstanding sales tax receivable at the end of October 31st. Income statement; for the month we collected \$713,540 in sales tax, for the 3 month period just over \$2 million, for January we contributed to the pension plan \$560,664, and for the year almost \$1.6 million.

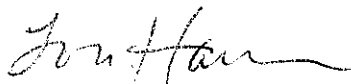
Schedule next meeting of the oversight committee:

The next meeting of this committee will be held on Wednesday, May 18, 2022, at 3:30 p.m.

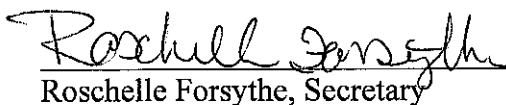
Adjournment:

Motion by Fred Osborn, second by Ken Copeland to adjourn. Motion passed.

With there being no further business before the board meeting was adjourned at 4:27 p.m.



Lori Haun, Chairman



Roschelle Forsythe, Secretary