

AGENDA
CITY COUNCIL MEETING
Thursday, December 29, 2011
5:30 P.M.

1. Call to Order

2. Minutes of December 12, 2011 meeting

Old Business

New Business

3. Visitors (All visitors wishing to address the Council must complete an information card and submit it to the City Clerk before the meeting begins)

4. Bill No. 11-1203 – 2012 Transit Grant

5. AECI Statement of Revenues and Expenditures, November 2011

6. Building Permit: Storage shed at 11 Des Cyprie submitted by John Palmer

7. Resolution: 2011 Revised Budgets: General Fund
 Cemetery Fund
 Youth League Fund
 Sports Fund
 Storm Drainage Debt Service Fund
 Capital Improvements Fund
 Economic Development Fund

8. 2012 Original Budgets: All City Funds
 Municipal Light & Power

9. City Administrator's Report

CLOSED SESSION, if requested, relative to:

- A. Legal actions, causes of action, or litigation (RSMo 610.021.1)
- B. Leasing, purchase or sale of real estate where public knowledge of the transaction might adversely affect the legal consideration there for (RSMo 610.021.2)
- C. Hiring, firing, disciplining or promoting or particular employees when information relating to the performance or merit of individual employees is discussed or recorded (RSMo 610.021.3)
- D. Preparation, including any discussions or work product, on behalf of the Council or its representatives for negotiations with employee groups (RSMo 610.021.9)
- E. Sealed proposals and related documents or any documents related to a negotiated contract (RSMo 610.021.12)

10. Additional items, if requested.

BILL NO. 11-1203
City of New Madrid

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE MAYOR TO APPLY FOR FEDERAL FINANCIAL ASSISTANCE ON BEHALF OF THE CITY OF NEW MADRID AND TO EXECUTE ANY CONTRACT(S) RESULTING FROM SUCH APPLICATION FOR ANY GRANTS BETWEEN THE CITY OF NEW MADRID AND THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION PROVIDING FOR CAPITAL, OPERATING, AND/OR MARKETING ASSISTANCE, COMPRISED OF FEDERAL FUNDS TO BE EXPENDED FOR COMMISSION APPROVED TRANSIT PROJECTS.

Be it ordained by the Board of Aldermen of the City of New Madrid as follows:

Section 1. That the Mayor is hereby authorized to apply for federal financial assistance on behalf of the City of New Madrid and to execute any contract(s) resulting from such application for any grants between the City of New Madrid and the Missouri Highways and Transportation Commission providing for capital, operating, and/or marketing assistance, comprised of federal funds to be expended for Commission-approved transit projects.

Section 2. That all ordinances or parts of ordinances therefore enacted which are in conflict herewith are hereby repealed.

Section 3. This ordinance shall be in full force and effect from and after the date of its passage and approval.

READ TWO TIMES, PASSED AND APPROVED ON THE _____ DAY OF DECEMBER, 2011.

Donnie Brown, Mayor

Attest:

City Clerk

Approved as to Form:

City Attorney

APPLICATION FOR SECTION 5311 ASSISTANCE
PROJECT PERIOD: January 1, 2012 – December 31, 2012

Date: December 29, 2011

DUNS Number: 049419047

Applicant's Name: City of New Madrid

Mailing Address: P. O. Box 96

Street Address (if different from mailing address): 560 Mott Street

City, State, Zip New Madrid, MO 63869-0096

Contact Person: John Gilbert or Marian Bock

PhoneNumber: 573-748-2866

Fax Number: 573-748-5402

E-Mail Address: marianb@new-madrid.mo.us

County: New Madrid

U.S. Congressional District: 8

Missouri Senate District: 25 Missouri Representative District: 161

General description of Project:

Purchase two 12-passenger wheelchair accessible buses with back-up cameras and provide transportation services within the city limits of New Madrid, Missouri.

Proposed Capital Funding:

Federal Funds	\$73,923.00
Local Match	\$18,481.00
TOTAL BUDGET	\$92,404.00

Proposed Operating Funding:

Federal Funds	\$32,130.00
Local Match	\$29,372.00
Fares	\$ 5,000.00
TOTAL BUDGET	\$66,502.00

Donnie Brown, Mayor

CITY TRANSIT SERVICE
CITY OF NEW MADRID
CAPITAL PROJECT BUDGET

Project Period: JANUARY 1, 2012 TO DECEMBER 31, 2012

CAPITAL PURCHASES:

1.	Purchase of two (2) wide body 12-passenger wheelchair accessible buses @ \$45,252 each (replacement vehicles)	\$90,504.00
2.	Purchase of two (2) backup cameras @ \$950 each	<u>\$ 1,900.00</u>
	SUBTOTAL	\$92,404.00
	FEDERAL SHARE (80%)	\$73,923.00
	LOCAL CASH SHARE (20%)	<u>\$18,481.00</u>
	TOTAL	\$92,404.00

Donnie Brown, Mayor

Date: _____

CITY TRANSIT SERVICE						
CITY OF NEW MADRID						
PROJECTED OPERATING BUDGET						
Project Period: January 1, 2012 to December 31, 2012						
Total Expenses						
	Administrative Costs to be reimbursed at 80%					
503.03	Drug & Alcohol Testing			100.00		
506.00	Insurance (General Liab, Property, Worker's Comp)			4,500.00		
	Total 80% Expenses				4,600.00	
501.00	Project Manager's Salary			0.00		
502.01	Project Manager's Fringe (fica, pension, health insurance)			0.00		
503.03	Professional/Technical Services (audit)			800.00		
505.00	Building & Utilities			1,440.00		
505.02	Telephone			400.00		
509.02	Travel (mileage)			100.00		
509.03	Office Supplies			175.00		
514.01	Public Hearing Notices			100.00		
514.02	Marketing/Advertising			80.00		
	Total 50% Expenses				3,095.00	
	TOTAL ADMINISTRATIVE EXPENSES					7,695.00
501.01	Driver Salaries			22,373.00		
502.01	Driver's Fringe (fica, pension, health insurance)			8,477.00		
501.03	Dispatcher salaries			14,155.00		
502.03	Dispatcher's Fringe (fica, pension, health insurance)			5,802.00		
503.05	Maintenance (Labor & Parts)			2,000.00		
504.01	Fuel & Oil			6,000.00		
	TOTAL OPERATING EXPENSES					58,807.00
	Total Expense					66,502.00
	Less Expenses to be reimbursed at 80%					-4,600.00
	Total Expense to be reimbursed at up to 50%					61,902.00
	Calculation of Funding Request					
				Expense		Funding Request
	Expenses to be reimbursed at 80%			4,600.00		3,680.00
	Expenses to be reimbursed at up to 50%			61,902.00		
	Less Ineligible Expense			0.00		
	Less Fares			-5,000.00		
	Net Eligible Expense			56,902.00		
	Revenues/Local Match Available		29,372.00			
	Less Match for 80% expenses		-920.00			
	Net Revenues/Local Match			28,452.00		
	Net Deficit					28,450.00
	Section 5311 Funding Request					32,130.00
	Revenue/Local Match					
	General Fund		22,372.00			
	Advertising		4,800.00			
	Service Contract		2,200.00			
				29,372.00		
Donnie Brown, Mayor			Date			