

AGENDA

Work Session

STE. GENEVIEVE BOARD OF ALDERMEN

Thursday – January 12, 2023

STE. GENEVIEVE CITY HALL

Immediately Following 6:00 p.m. Regular Board Meeting

CALL TO ORDER

APPROVAL OF AGENDA

BUSINESS ITEMS

1. American Legion Monument
2. McLiney & Associates – Capital Improvement Financing
3. Progress Parkway Property - **(The tentative agenda for this meeting also includes an optional vote to close part of this meeting pursuant to Section 610.021 RsMO (2) Real Estate)**

ANY OTHER BUSINESS

ADJOURNMENT

Any person requiring special accommodations (i.e. qualified interpreter, large print, hearing assistance) in order to attend the meeting please notify this office at 573-883-5400 no later than forty-eight hours prior to the scheduled commencement of the meeting.

Join us on the Zoom app at:

Meeting ID: 811 1389 4294, Passcode: 984664

Or by phone at 312-626-6799, Meeting ID: 811 1389 4294, Passcode: 984664

Find the Zoom Link at www.facebook.com/stegenevivecityhall/

Posted 1/7/2022

Happy Welch

American Legion

BUCHHOLTZ-KIEFER POST 150
2 Park Dr., P.O. Box 389



Ste. Genevieve, Missouri 63670

Honorable Mayor Hassler

We are writing as representatives for the American Legion Post 150. Our membership has agreed to explore the possibility of installing a permanent static-display on the property of the American Legion Post located at 2 Park Drive, Ste. Genevieve, MO.

We have contacted Congressman Jason Smith's office and with their assistance, we want to make this tribute to our servicemen and women, as well as our veterans.

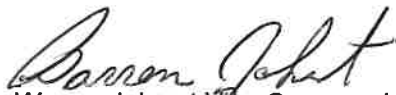
~~According to standard procedures with the U.S. Army Donation Program, we must obtain written consent~~ from the City, as well as the County Commissioners office as part of our official approval. We would like to speak with you, to explain in detail our intentions and hopefully answer any questions that you may have regarding this project. We have an aerial photo of the property as well as a possible display type that we are pursuing.

~~Once we receive approval from the City and County, our next steps will be submitting the proper forms.~~ This process may possibly take a couple of years, depending on the government's response. After we receive notification that all is in order, we will determine the cost of preparing the site for the display. ~~If the cost is within our budget, we can move forward with the completion of the project. If it is not within our budget, we will contact both local government offices informing you that we will not move forward with the project.~~

We believe once we are finished, we will have a display that the City, County, and the American Legion Post 150 can and will be proud of for years to come.



Virgil Boyer Commander Post 150



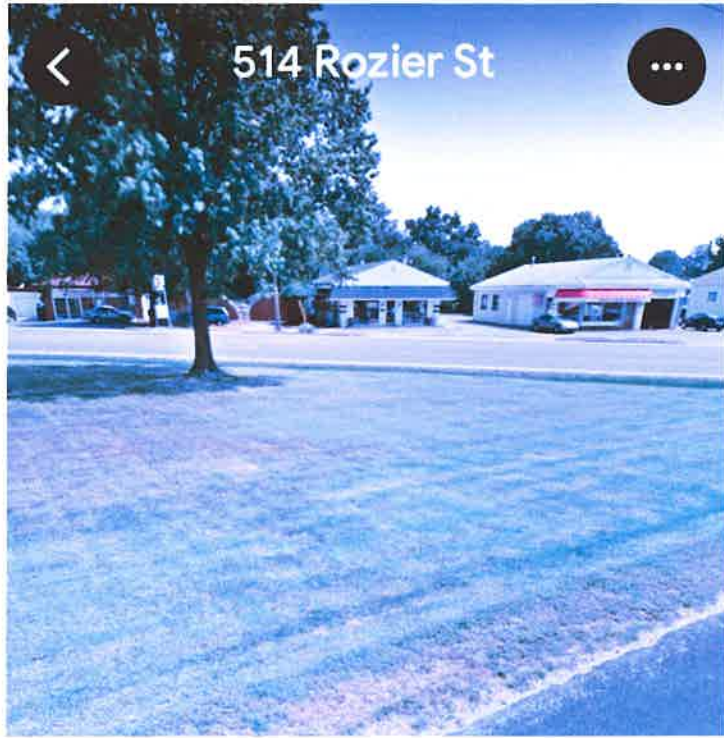
Warren Jokerst Vice Commander Post 150





520 MO-32





520 MO-32

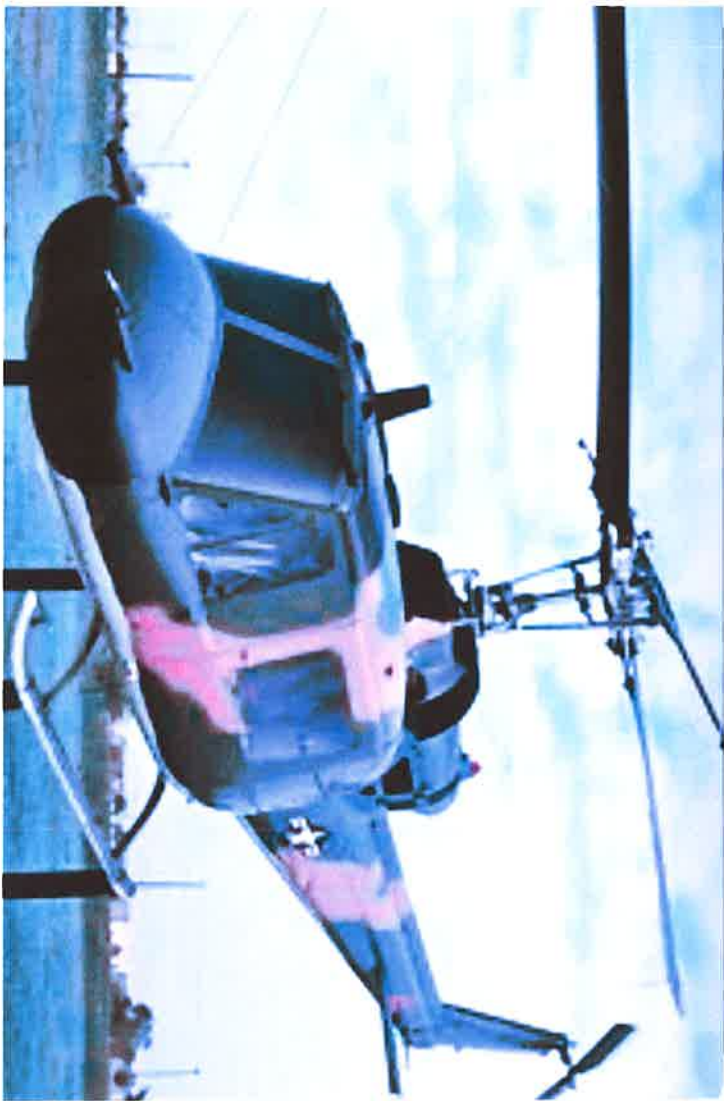


05

514 Rozier St

...







The Discovery Channel reports that there were approximately 12,000 UH-1 "Hueys" involved in the Vietnam conflict, from start to finish, and that approximately 6,000 were lost or damaged during the conflict. This is the helicopter that we flew.

Designation: UH-1H Iroquois (Huey)

Manufacturer: Bell Helicopter, Fort Worth, Texas

Main Rotor Span: 48 ft 3.2 inches

Tail Rotor Span: 8 ft 6 in

Length: 57 ft 0.67 inches (rotors turning)

Fuselage Length: 41 ft 5 inches

Skid Width: 8 ft 6 inches

Height to top of mast: 13 ft 7.4 in

Max Speed: 124 knots forward,

30 kts sideward & 39 knots rearward

Max Gross Weight: 9500 lbs

Engine: Lycoming T53-L-13 turbine engine,

1300 shp (shaft horse power)

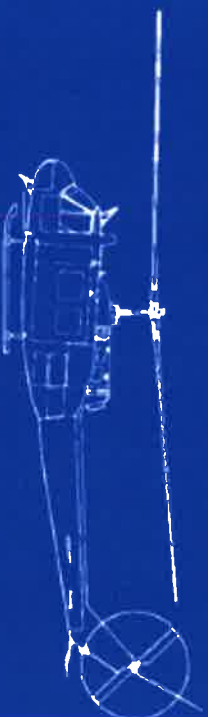
Fuel: 206.5 gal JP-4

Flight Duration: 3 hrs

Crew (Vietnam): Pilot, Copilot, Crew Chief and Door

Gunner

Passengers: 9



Staff Report

January 12, 2023



To: Board of Aldermen
From: Happy Welch
Re: Financing Options/Eddie McLiney

Issue:

The board wanted to get a better understanding of financing available to cities after having Cochran perform a 15 Pavement Preventative Maintenance Plan. The yearly cost for the plan is higher than the yearly allocation the city makes to street overlays and concrete replacement.

I recommended having a financial adviser who has worked with municipalities come in to go over those options. Eddie McLiney from McLiney and Associates will discuss options with the board and potential ways to pay for street improvements outlined in the 15 year plan.

Recommendation:

This is for education and discussion puposes.



McLiney And Company

The McLiney Advantage

For over 50 years, McLiney And Company has been helping school districts, cities, and other municipal governments secure the financing they need. McLiney And Company is a member of FINRA and SIPC.

We work with municipalities throughout the entire election process, and will personally visit to discuss your options.

Many issues can be financed without a vote and McLiney And Company can work with issuers to make that assessment. If voter approval for bonds is necessary, we can help call the election and work with you throughout the campaign process.

As always, we work on a contingency basis.



Here are just some of our services:

- Analyze existing debt
- Conduct survey of financial resources
- Analyze full range of financing alternatives and debt instruments:
 - - General Obligation Bonds
 - Revenue Bonds
 - Lease Purchases / Certificates of Participation
 - Tax credit bonds

- Analyze the budgetary impact of financing alternatives
- Examine the financial impact of various bond ratings
- Refunding Analysis
- Coordinate with bond counsel
- Advice on bond election strategy
- Assist citizen committees
- Serve as information resource at public forums
- Provide timeline for required activities

McLiney Contact Information

800.432.4042

info@mclineysamco.com

5201 Johnson Drive
Mission, Kansas 66205

Official Statements

Refunding Certificates of Participation

\$2,840,000

- City of St. Robert, Missouri
- Status: Preliminary
- Type: Negotiated

General Obligation Street Refunding Bonds Series 2020

\$7,825,000

- City of Peculiar, Missouri
- Status: NOTICE OF SALE
- Type: Competitive

General Obligation Street Refunding Bonds Series 2020

\$7,825,000

- City of Peculiar, Missouri
- Status: Preliminary
- Type: Competitive

Junior Lien Combined Waterworks and Sewerage System Refunding and Improvement Revenue Bonds Series 2019

- \$1,595,000
- City of Brookfield, Missouri
- Status: Preliminary
- Type: Competitive



Eddie McLiney

Senior Managing Director, Kansas

(816) 221-4042

edm@mclineysamco.com

Edward D. McLiney, Chairman of McLiney And Company, began as an investment banker in 1984. He currently runs the firm's public finance department. He and his brother, Joey, are the lead managers for the majority of the firm's negotiated underwritings. Mr. McLiney has devoted his entire career to the assistance of rural communities with the single focus of providing economic services to communities that would otherwise go without. The challenge of providing financing and financial techniques to communities with limited resources has led Mr. McLiney to innovate outside of the norms of municipal finance.

When Eddie is not structuring municipal deals, you can find him working cattle on the family ranch in Bourbon and Linn County, Kansas.

Eddie has been married to his high school sweetheart for over 30 years. They have one married daughter and two grandchildren who live in Kansas City.

He is registered with the Financial Industry Regulatory Authority as a Municipal Advisor Representative (Series 50), Municipal Securities Principal (Series 53), General Securities Principal (Series 24), General Securities Representative (Series 7) and Uniform Securities Agent State Law (Series 63).

Staff Report

January 12, 2023

To: Board of Aldermen
From: Happy Welch
Re: Progress Parkway Property



Issue:

The Real Estate Broker Committee met and discussed with the city attorney in December various options on the Progress Parkway property. They will discuss with the full board and the city attorney will be present.

This will be a closed agenda item if desired by the board.

Recommendation:

Determine next steps.