



RAYMORE PARKS AND RECREATION BOARD

AGENDA

Tuesday, September 26, 2023

6:00PM - City Hall

**Council Chambers
100 Municipal Circle
Raymore, Missouri 64083**

- 1. Call to Order**
- 2. Roll Call**
- 3. Pledge of Allegiance**
- 4. Personal Appearances / Presentation - None**
- 5. Consent Agenda.**
The items on the Consent Agenda are approved by a single action of the Park Board. If any Board Member would like to have an item removed from the Consent Agenda and considered separately, he/she may so request.
 - A. Park Board Minutes August 22, 2023
- 6. Staff Reports**
Recreation/Facilities Superintendent
Parks Superintendent
Parks & Recreation Director
- 7. Unfinished Business - None**
- 8. New Business**
 - A. Memorial Park - Easement Action Item

Staff is presenting an easement for electrical service to Evergy through Memorial Park.
 - B. Electrical Service - Scoreboards Action Item

Staff is presenting an award of contract to Brandy Electric for electrical improvements at Recreation Park to run scoreboards.
- 9. Public Comment**

10. Board Member Comment

11. Adjournment

Items provided under "Miscellaneous" in the Park Board Packet:

- *Financial Report - As of August 31 2023*

EXECUTIVE SESSION (CLOSED MEETING)

The Parks and Recreation Board may enter into an executive session before or during this meeting, if such action is approved by a majority of the Board present, with a quorum, to discuss:

- litigation matters as authorized by § 610.021 (1) RSMO,
- real estate acquisition matters as authorized by § 610.021 (2),
- personnel matters as authorized by § 610.021 (3), or
- other matters as authorized by §
- 610.021 (4-21) as may be applicable.

Any person requiring special accommodation (i.e., qualified interpreter, large print, hearing assistance) in order to attend this meeting please notify this Office at (816) 331-0488 no later than forty-eight (48) hours prior to the scheduled commencement of the meeting.

THE RAYMORE PARKS AND RECREATION BOARD MET IN REGULAR SESSION TUESDAY, AUGUST 22, 2023, IN COUNCIL CHAMBERS AT 100 MUNICIPAL CIRCLE, RAYMORE, MISSOURI.

MEMBERS PRESENT: Chairman Trautman; Members Clark, Collier, Cooper, Manson, Mapes and Scott.

STAFF PRESENT: Director Musteen, Park Superintendent Rulo and Recreation and Facility Superintendent Brennon. Office Assistant Naab is absent.

1. Call to Order: Chairman Trautman called the meeting to order at 6:00 pm.

2. Roll Call

3. Pledge of Allegiance

4. Personal Appearances

5. Consent Agenda

The items on the Consent Agenda are approved by a single action of the Park Board. If any Board Member would like to have an item removed from the Consent Agenda and considered separately, he/she may so request.

- A. Park Board Minutes
- B. Park Board Minutes

July 25, 2023
August 8, 2023

Motion: Member Manson moved to approve the Park Board minutes of July 25 and August 8, 2023.
Member Cooper seconded the motion.

Discussion:

| | | | |
|--------------|----------|-----------------|-----|
| Vote: | 7 Aye | Member Clark | Aye |
| | 0 Nay | Member Collier | Aye |
| | 0 Absent | Member Cooper | Aye |
| | | Member Manson | Aye |
| | | Member Mapes | Aye |
| | | Member Scott | Aye |
| | | Member Trautman | Aye |

6. Staff Reports

- Recreation Superintendent Brennon highlighted his written report.
- Parks Superintendent Rulo highlighted his written report.
- Director Musteen highlighted his written report.

7. Unfinished Business - None

8. New Business - None

A. Youth Scoreboards Lease Agreement

Action Item

Director Musteen presented a lease agreement with Youth Scoreboards LLC. for new scoreboards at Recreation Park. Musteen outlined the program for the Board.

Motion: Member Manson motioned to accept the lease agreement for new scoreboards.
Member Cooper seconded the motion.

Discussion: Member Manson confirmed that the program was a ten year lease without purchase.
Musteen verified. General discussion ensued regarding advertising, replacement and maintenance.

| | | | |
|--------------|----------|-----------------|-----|
| Vote: | 7 Aye | Member Clark | Aye |
| | 0 Nay | Member Collier | Aye |
| | 0 Absent | Member Cooper | Aye |
| | | Member Manson | Aye |
| | | Member Mapes | Aye |
| | | Member Scott | Aye |
| | | Member Trautman | Aye |

9. Public Comments

10. Board Member Comments

Chris thanked the Maintenance Crew for helping with some tree work at the Ridge.
Josh thanked the sponsors for the Mud Run and congratulated staff on a great event.
Ken congratulated Todd on increasing program numbers.
Bill commended staff on the scoreboard program.
Patrick thanked the staff for all the hard work.
Steve thanked the Mud Run sponsors for their partnership with staff on a great event. Also,
thanked the City Manager, Mayor & Council on financial help with some projects.

11. Adjournment

Motion: Member Manson motioned for adjournment.
Member Cooper seconded the motion.

Discussion:

| | | | |
|--------------|----------|-----------------|-----|
| Vote: | 7 Aye | Member Clark | Aye |
| | 0 Nay | Member Collier | Aye |
| | 0 Absent | Member Cooper | Aye |
| | | Member Manson | Aye |
| | | Member Mapes | Aye |
| | | Member Scott | Aye |
| | | Member Trautman | Aye |

The regular meeting of the Raymore Parks and Recreation Board adjourned at 6:36 p.m.

Respectfully submitted,

Nathan Musteen
Parks & Recreation Director

STAFF REPORT

To: Park Board
From: Todd Brennon, CPRP/CYSA
Recreation & Facilities Superintendent
Date: September 26, 2023
Subject: Recreation & Facilities Report

Administrative Operations

- Staff booked rentals and scheduled part time staff for Centerview, both internal and paid.
- Staff gave Centerview tours and rental quotes to interested parties.

Meetings/Trainings Attended

- Office Assistant **Greta Naab**
- Athletic Coordinator **Nick Cook**
 - Weekly Wednesday meeting with the Director of Coaching, Steve Trautman
- Recreation Coordinator **Corinne Harkins**
 - Conducted 2024 race planning meeting with Todd Brennon.
 - Attended NRPA YPN Meeting
- Recreation & Facilities Superintendent **Todd Brennon**
 - Weekly Raymore Activity Center expansion meeting on Thursdays.
 - Revenue Management & Development School mid year check in meeting over Zoom on Tuesday September 12.
 - September monthly luncheon meeting with the Raymore Chamber of Commerce.

Recreation Programs

- Square Dancing lessons 34 participants
- August painting event had 25 participants
- 50+ Programs Bunco and Bridge Club
- Upcoming Brick Builders Club, September Painting Event, Yoga, and Zumba

Rentals/Events/Concessions

- Rentals/Usage

Ball Fields

- 22 Individual Practice Rentals

Centerview

- 7 HOA Meetings
- Garden Club Monthly Meeting
- 1 Celebration of Life
- Summit Homes Meeting
- Birthday Party
- Bridal Shower
- 2 Wedding Receptions
- Monthly Square Dance
- Football Meeting
- Wedding Rehearsal Dinner

City Internal Usage

- 2 Police Department Trainings
- Soccer/Volleyball/Flag Football Pictures

Program Usage

- Pumpkin Truck Painting Class-12 participants
- Bunco
- Bridge
- Square Dance Lessons

RAC

- Volleyball Practices
- 2 Birthday Parties

Shelters

- 41 Shelters Rented

Special Events

- Farmers Market
- Mini Mud Run
- Fishing Derby

Upcoming

- Trucktoberfest 10/6

Concessions

- Concession stands at Recreation Park and Memorial Park are open and operational for the youth baseball & softball seasons.
- Raymore Activity Center concessions is now closed until further notice

Sports (Youth)

- Fall
 - Soccer is currently in season with games held at Recreation Park.
 - Flag Football is currently in season with games held at Recreation Park.
 - Volleyball is currently in season with games held at the Raymore Activity Center.
 - Baseball/Softball/T-Ball is currently in season with games held at Recreation Park.

Sports (Tiny)

- Fall
 - Tiny soccer is currently in session with the final practices scheduled for 9/28 & 9/30.
 - Tiny flag football registrations are still open and will begin 10/5 for the Thursday session and 10/7 for the Saturday sessions.
 - Registrations close once all spots are filled
 - 7 participants are registered for Thursday sessions
 - 4 participants are registered for the first Saturday session
 - 12 participants are registered for the second Saturday session

Sports (Adult)

- Fall
 - We currently offer open play volleyball at the RAC on Mondays, from 7:00pm to 9:00pm
 - There is a \$5 drop in fee
 - We currently offer open play basketball at the RAC on Tuesdays, from 7:00pm to 9:00pm
 - There is a \$5 drop in fee

STAFF REPORT

To: Park Board
From: Steve Rulo
Parks Superintendent
Date: September 26, 2023
Subject: Parks and Maintenance Report

Park Operations

- Staff continues to spot mow where needed.
- Staff had the electrical sockets that were not working at Memorial Park fixed for the Festival.
- Staff prepared Memorial Park for the Fall Festival.
- Staff worked the Fall Festival.
- Superintendent attended meetings on the RAC
- Superintendent attended the City Council Work Session for the discussion on the scoreboards..
- Staff weedeated the trails at Memorial Park.
- Staff prepped and will work a one day tournament this Sunday if the weather permits.
- Park staff and the Superintendent have been working to get several pieces of equipment ready for the auction.
- Staff making sure they are around for people to pick up their items from the auction.
- Staff fixed a water leak in Recreation Park, thanks to PW for their assistance.
- Parks staff seeded the area around the new skate park
- Park Staff brought the Mud Run obstacles back to the shop and cleaned up to store till next year.
- Parks Superintendent attended a Bid Opening for the electrical to the Scoreboards.

Monthly Highlights

- **Raymore Farmers Market - the final date for the Raymore Farmers Market this year will be Tuesday, Sept. 26. The market is open from 4-7 p.m. at Centerview's lot and back lawn, 227 Municipal Circle.** Shop for locally grown produce and plants, honey, home baked goods, salsa, handmade crafts and decor and more.
- **Adult Open Play Volleyball, 7-9 p.m. Mondays started Sept. 11 at the Raymore Activity Center.** Adults 18+ are invited to play open play volleyball at the RAC. Drop in for \$5 or register for the 8-week league for \$30. [Learn more about our adult sports programs and register online here.](#)
- **Raymore Activity Center - Project meetings:** City Staff, Harmon Construction representatives and SFS Architecture began weekly project meetings for the RAC expansion project.

Other News

- Parks and Recreation Director Nathan Musteen met with CFS Engineers on the plans for Hawk Ridge Park improvements and McClure Engineering on the plans for Centerview landscaping.
- Parks maintenance returned Mini Mud Run obstacles from Hawk Ridge Park to the parks maintenance facility.
- Parks maintenance mowed the west side of Hawk Ridge Park for the mountain bike group.
- Recreation Superintendent Todd Brennon and Recreation Coordinator Corinne Harkins met to discuss available dates for 5k races in 2024.
- Practices for the fall youth athletics season began this week.
- Athletic Coordinator Nick Cook held an umpire meeting at the Raymore Activity Center for the fall baseball and softball season.
- Athletic Coordinator Nick Cook continued work on game schedules for the fall athletic season.
- Recreation Coordinator Corinne Harkins contacted USA Triathlon about hosting a duathlon in Raymore in 2024.
- Recreation Coordinator Corinne Harkins forwarded the list of Trucktoberfest participants to the Cass County Health Department.
- Soccer, baseball & softball teams picked up uniforms for the beginning of the fall season.
- Tiny soccer began on September 9th. Classes are Thursday and Saturday at Recreation Park.
- Recreational Soccer games begin Saturday, Sept. 9. Recreation Park will host 13 games this weekend.

- Parks and Recreation Director Nathan Musteen attended a Community For All Ages event hosted by Mid-America Regional Council. This event consisted of two park site visits in Mission, Kansas, and Roeland Park, Kansas. Musteen attended with Development Services staff.
- Parks and Recreation Director Nathan Musteen attended a monthly progress meeting with Olsson Studio on the Raymore2045 Comprehensive Plan. Musteen also attended several project meetings for the skate park, the Raymore Activity Center and the Centerview landscaping project.
- Athletic Coordinator Nick Cook prepared concessions for flag football and volleyball games. Cook also worked on baseball/softball schedules and team uniform orders.
- Park Maintenance staff prepared Memorial Park for the annual Festival in the Park going on this week (Sept. 14-16). Staff mulched flower beds, mowed and assisted Festival Volunteers throughout the three day event.
- Parks Superintendent Steve Rulo attended a pre-bid meeting for electrical work at Recreation Park.
- Recreation Superintendent Todd Brennon attended a Zoom meeting with the regents from Revenue Development & Management School.
- Parks and Recreation Director Nathan Musteen participated in several project meetings this month including the Raymore Activity Center Expansion, the Skatepark and the Disc Golf Course redesign project.
- Parks and Recreation Director Nathan Musteen presented a program for new scoreboards at Recreation Park to the City Council during the work session on September 18.
- Walter Buck Memorial Fishing Derby was held on September 16. Over 30 young anglers participated in the derby.



Facility Use for the Month

Centerview

7 HOA Meetings
 Garden Club Monthly Meeting
 1 Celebration of Life
 Summit Homes Meeting
 Birthday Party
 Bridal Shower
 2 Wedding Receptions
 Monthly Square Dance and lessons
 Football Meeting
 Wedding Rehearsal Dinner
 2 Police Department Trainings
 Soccer/Volleyball/Flag Football Pictures
 Pumpkin Truck Painting Class-12 participants
 Bunco / Bridge

RAC

Volleyball Practices
 2 Birthday Parties

Picnic Shelters

41 Shelter Rentals

TRUCKTOBER *fest*

PRESENTED BY **xfinity**



Friday, Oct. 6 • 5:30-8:30 p.m.
at Recreation Park

FOOD TRUCKS
LIVE MUSIC
YARD GAMES

FREE ADMISSION
Food vendors accept
cash and/or cards.

VETERANS CELEBRATION

Honoring all who have served.



Special guests, military personnel, music & refreshments

Thursday, Nov. 9 at 4 p.m.

Centerview

227 Municipal Circle



**CITY OF RAYMORE
AGENDA ITEM INFORMATION FORM**

DATE:

SUBMITTED BY:

DEPARTMENT:

| | | | |
|-----------|------------|--------------|----------------|
| Ordinance | Resolution | Presentation | Public Hearing |
| Agreement | Discussion | Other | |

TITLE / ISSUE / REQUEST

STRATEGIC PLAN GOAL/STRATEGY

FINANCIAL IMPACT

Award To:
Amount of Request/Contract:
Amount Budgeted:
Funding Source/Account#:

PROJECT TIMELINE

| | |
|----------------------|--------------------|
| Estimated Start Date | Estimated End Date |
|----------------------|--------------------|

STAFF RECOMMENDATION

| |
|--|
| |
|--|

OTHER BOARDS & COMMISSIONS ASSIGNED

Name of Board or Commission:
Date:
Action/Vote:

LIST OF REFERENCE DOCUMENTS ATTACHED

REVIEWED BY:

BACKGROUND / JUSTIFICATION

BILL 3849

ORDINANCE

“AN ORDINANCE OF THE CITY OF RAYMORE, MISSOURI, GRANTING A TEN FOOT WIDE UTILITY EASEMENT TO EVERGY METRO, INC., ON CITY-OWNED PROPERTY CONTAINING APPROXIMATELY 0.092 ACRES OF LAND LOCATED WITHIN MEMORIAL PARK, RAYMORE, CASS COUNTY, MISSOURI.”

WHEREAS, electrical improvements were installed by Evergy Metro, Inc., (“Grantee”) on behalf of the Raymore-Peculiar School District to Raymore Elementary, which is located directly adjacent to Memorial Park; and,

WHEREAS, the improvements included the installation of a new power line that was installed on and through property that is owned by the City of Raymore, Missouri (“Grantor”); and,

WHEREAS, the Raymore Parks and Recreation Board, in accordance with the provisions of the Raymore City Code, has held a meeting to recommend approval of the dedication of the easement within Memorial Park, as shown on the attached exhibits; and,

WHEREAS, the City Council of the City of Raymore, Missouri, in accordance with the provisions of the Raymore City Code, has held a meeting to approve the dedication of the easement within Memorial Park, which is owned by the City of Raymore; and

WHEREAS, The City Council of the City of Raymore, Missouri, finds and declares that the provisions contained and enacted are in pursuance of and for the purpose of securing and promoting the public safety, health, and general welfare of persons in the City of Raymore..

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF RAYMORE, MISSOURI, AS FOLLOWS:

Section 1. The City hereby grants a ten foot (10’) wide utility easement located within Memorial Park, a tract of land owned by the City of Raymore, Missouri, to Evergy Metro, Inc., a Missouri corporation, for the purposes of equipping and maintaining pertinent electrical infrastructure.

Section 2. The ten foot (10’) wide utility easement has been legally described as the Easement Tract and attached hereto as Exhibit A, and pictorially described and attached hereto as Exhibit B.

Section 3. Effective Date. The effective date of approval of this Ordinance shall be coincidental with the Mayor’s signature and attestation by the City Clerk.

Section 4. Following the approval this Ordinance, the easement shall be recorded with the Office of the Cass County, Missouri Recorder of Deeds.

Section 5. Severability. If any section, subsection, sentence, clause, phrase, or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions thereof.

DULY READ THE FIRST TIME THIS 9TH DAY OF OCTOBER , 2023.

BE IT REMEMBERED THAT THE ABOVE ORDINANCE WAS APPROVED AND ADOPTED THIS 23RD DAY OF OCTOBER, 2023, BY THE FOLLOWING VOTE:

Councilmember Abdelgawad
Councilmember Baker
Councilmember Barber
Councilmember Burke III
Councilmember Engert
Councilmember Forster
Councilmember Holman
Councilmember Townsend

ATTEST:

APPROVE:

Erica Hill, City Clerk

Kristofer P. Turnbow, Mayor

Date of Signature

S 16 | SE _____ / Q
T 46 | CASS _____ County
R 32 | MISSOURI _____ State

EASEMENT CONVEYANCE

THIS **EASEMENT** made and entered into this _____ day of _____, 2023, by and between **CITY OF RAYMORE**, a political subdivision of the State of MISSOURI, "**GRANTOR**" and **Evergy Metro, Inc., a Missouri corporation**, whose mailing address is PO Box 418679, Kansas City, MO. 64141-9679, and its and their affiliates, lessees, licensees, designees, successors and assigns, of Jackson County, Missouri "**GRANTEE**".

Legal Description: See Exhibit A and B

KNOW ALL MEN BY THESE PRESENTS: That the undersigned, Grantor, in consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, hereby GRANTS, BARGAINS, SELLS AND CONVEYS to Grantee, its lessees, successors and assigns, the right, privilege and perpetual non-exclusive easement to enter upon the "Grantor Real Property" as described below, to patrol, alter, conduct surveys, construct, erect, inspect, install, maintain, operate, rebuild, reconstruct, relocate, remove, renew, repair and replace electric and communication transmission and distribution lines and their appurtenances under varying conditions of operation, including the poles, towers, anchors, guys, crossarms, insulators, conductors, conduit, ducts, cables, and other fixtures and equipment appurtenant thereto for the transmission and/or distribution of electric energy and communications in, along, under, across, and over the Grantor Real Property, and in and upon all streets, roadways or highways abutting said lands, as described ("Easement Tract") in Exhibit "A" attached hereto and incorporated by reference herein (individually and in any combination referred to as the "Rights"), together with the right of ingress to and egress to and from the Easement Tract on the Grantor Real Property and contiguous land owned by Grantor for the purpose of Grantee exercising the Rights ("Access Rights"). Grantee shall exercise the Rights and Access Rights in a reasonable and appropriate manner as determined in its good faith and when practicable, use existing roads and lanes. The "Grantor Real Property" is that certain real property owned by Grantor and described in Book 528 at Page 71 in the CASS County Recorder of Deeds office.

In the exercise of the Rights and Access Rights, Grantee shall have the further right to erect and use gates in all fences that cross or obstruct the Access Rights or that shall hereafter cross or obstruct the Access Rights on the Grantor Real Property or contiguous land owned by Grantor, and also have the right to trim, remove, eradicate, cut and clear away any trees, limbs, brush and vines ("Woody Vegetation") on or adjoining the Easement Tract or on routes exercised as Access Rights now or at any future time whenever in its judgment such Woody Vegetation will interfere with or endanger the exercise of the Rights or the Access Rights. All such Woody Vegetation shall be burned or removed by Grantee unless otherwise mutually agreed to by Grantor and Grantee. In the event Grantee causes damage to Grantor or the Grantor Real Property from the exercise of the Rights or Access Rights, Grantee shall either cause the physical, material damage to be repaired or pay Grantor the reasonable cost of such work.

Grantor, its heirs, successors, assigns and lessees, may cultivate, use and enjoy the Easement Tract, provided such use shall not, in the judgment of Grantee, interfere with or endanger the Rights, and provided further that no improvements, buildings or structures shall be located, constructed or otherwise placed on the Easement Tract.

LANDSCAPE CLAUSE

Grantor agrees to plant, install and maintain any and all landscaping required by city ordinance to screen utility structures located on the property.

This Agreement may be executed in counterparts, each of which shall be deemed to be an original, but all of which, taken together, shall constitute one and the same agreement.

TO HAVE AND TO HOLD said easement and rights aforesaid with all and singular, the rights, privileges, appurtenances, and immunities thereto belonging or in anyway appertaining unto Grantee its lessees, licensee, successors or assigns forever. This easement conveyance shall run with the land and shall be binding upon Grantor and Grantor's heirs, administrators, executors, successors and assigns. Grantor hereby covenants that Grantor is the owner(s) of the above-described land, subject to existing liens and right-of-way easements of record.

SIGNATURES ON FOLLOWING PAGE

IN TESTIMONY WHEREOF, Grantor has hereunto executed this Easement on the date first above written.

CITY OF RAYMORE

By: _____

ATTEST: _____

CLERK

Print Name: _____

Title: _____

SEAL _____

ACKNOWLEDGEMENT

State of _____)
County of _____) SS.

On this _____ day of _____, 2023, before me a Notary Public, appeared _____ to me personally known, (or proved to me on the basis of satisfactory evidence) to be the person(s) described in and who executed the foregoing instrument, and acknowledged that he/she is the _____ of _____, and that seal affixed to the forgoing instrument is the corporate seal of said municipality and that said instrument was signed and sealed on behalf of said municipality by authority of its board pursuant to Ordinance No. _____ duly adopted and passed on _____ and the said _____ acknowledged _____ said instrument to be the free act and deed of said municipality, executed for the purposes therein stated.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal the day and year aforesaid.

My Commission Expires: _____

Notary Public _____

EXHIBIT A



KAW VALLEY ENGINEERING, INC.

Office: 913.894.5150

Fax: 913.894.5977

Web: www.kveng.com

Address: 14700 West 114th Terrace
Lenexa, KS 66215

Kaw Valley Engineering Project No. C23_1718

Parcel ID Number: 2271300

Site Address: West Olive Raymore, Missouri 64083

Owner: City of Raymore, a Municipal Corporation

Electric Easement

The centerline of a 10 foot wide easement (5 feet on each side of the following described centerline), being all that part of a tract of land described in Corporation Warranty Deed found in Book 528, at Page 71 in the Cass County Recorder of Deeds Office, lying in the Southeast Quarter of Section 16, Township 46 North, Range 32 West, of the Fifth Principle Meridian, in the City of Raymore, Cass County, Missouri, described by Kenneth J. Dedrick, LS-2571, on this 6th day of July 2023 as follows:

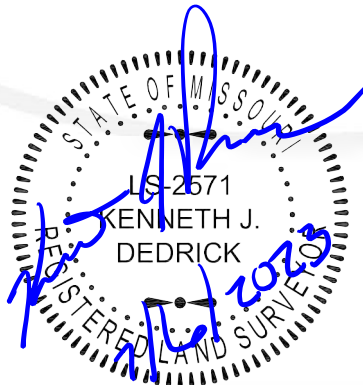
Commencing at a Copper Weld marking the Southeast corner of said Southeast Quarter; thence North 02°29'14" East (This and all of the following bearings are based on the Missouri State Plane System, 1983, West Zone) on the East line of said Southeast Quarter, a distance of 1152.05 feet (all dimensions are in U.S. Survey feet) to a point on the South line of a Missouri Warranty Deed, as filed in Book 1481, at Page 126; thence North 87°25'01" West on said South line, a distance of 396.00 feet to a 1/2" Rebar with 214F Cap marking the Southwest corner of said Missouri Warranty Deed; thence continuing North 87°25'01" West on the South line of said Corporation Warranty Deed, a distance of 204.36 feet to a point; thence North 02°34'59" East normal to said South line, a distance of 15.06 feet to the **POINT OF BEGINNING**; thence North 03°30'25" East, a distance of 399.71 feet to the **Point of Terminus**.

The data used to create this description was gathered by field survey on May 25, 2023 (KVE project C23_1718); the exterior lines of this Easement shall be extended or truncated as necessary to form a closed figure at all angle points. Containing 3,997 square feet or 0.092 acres more or less of usable area.

End of Description

State of Missouri

I, Kenneth J. Dedrick, being a duly registered and licensed Professional Surveyor in the State of Missouri, hereby certify that this real property description was prepared by me or under my direct supervision and is correct to the best of my belief and ability.

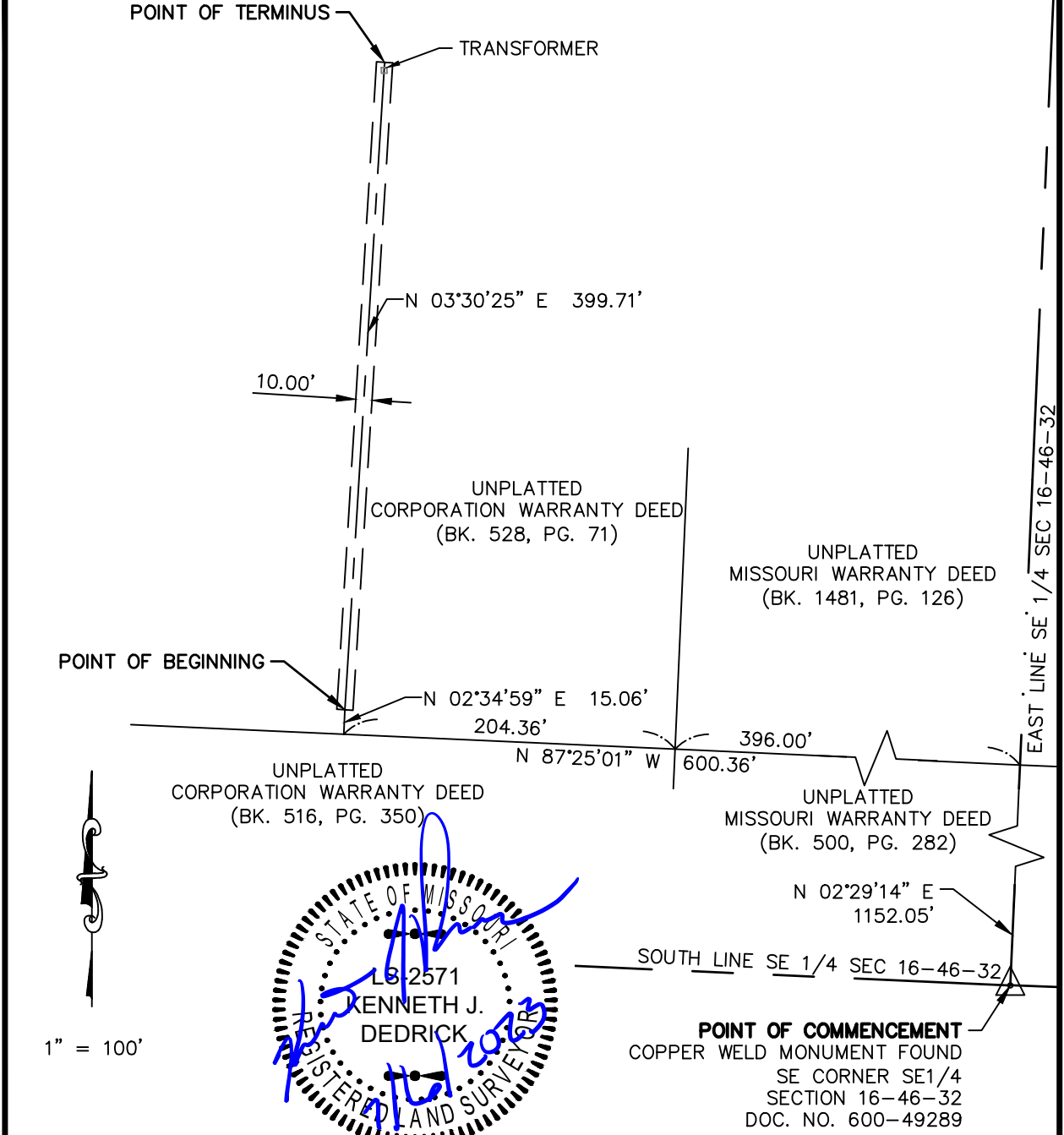


7/6/23 4:09 PM

Kenneth J. Dedrick LS-2571

Date

EXHIBIT B



1" = 100'



KENNETH J. DEDRICK
MISSOURI LS NO. 2571



14700 WEST 114TH TERRACE
LENEXA, KANSAS 66215
PH. (913) 894-5150
lx@kveng.com | www.kveng.com

KAW VALLEY ENGINEERING

EXHIBIT C
PROJECT #: C23_1718
ELECTRIC EASEMENT
RAYMORE, MISSOURI
DATED: JULY 06, 2023
1718EXBC.DWG

\\VMLX-FILE\Projects\C23_1718\C3D21\SUR\1718EXBC.dwg, 7/6/2023 10:57:05 AM, DeWitt





CITY OF RAYMORE
AGENDA ITEM INFORMATION FORM

DATE: October 9, 2023

SUBMITTED BY: Nathan Musteen

DEPARTMENT: Parks & Recreation

- | | | | |
|---|-------------------------------------|---------------------------------------|---|
| <input checked="" type="checkbox"/> Ordinance | <input type="checkbox"/> Resolution | <input type="checkbox"/> Presentation | <input type="checkbox"/> Public Hearing |
| <input checked="" type="checkbox"/> Agreement | <input type="checkbox"/> Discussion | <input type="checkbox"/> Other | |

TITLE / ISSUE / REQUEST

Bill 3852: Recreation Park Electrical Work - Scoreboards

STRATEGIC PLAN GOAL/STRATEGY

2.2 Create a physical environment that inspires a sense of pride in public spaces

FINANCIAL IMPACT

| | |
|-----------------------------|---------------------------------------|
| Award To: | Brandy Electric |
| Amount of Request/Contract: | \$29,000 |
| Amount Budgeted: | \$29,000 |
| Funding Source/Account#: | Park Fund 25 / Park Sales Tax Fund 47 |

PROJECT TIMELINE

| | |
|----------------------|--------------------|
| Estimated Start Date | Estimated End Date |
| November 2023 | January 2024 |

STAFF RECOMMENDATION

Approval

OTHER BOARDS & COMMISSIONS ASSIGNED

| | |
|------------------------------|----------------------------|
| Name of Board or Commission: | Parks and Recreation Board |
| Date: | XXXX |
| Action/Vote: | XXXX |

LIST OF REFERENCE DOCUMENTS ATTACHED

Contract
Supporting Documents

REVIEWED BY:

[Empty box for signature]

BACKGROUND / JUSTIFICATION

The Parks and Recreation Department is partnering with Youth Scoreboards LLC. to provide four scoreboards at the baseball/softball fields at Recreation Park. These scoreboards require electrical service to the desired location of placement.

Staff has issued an RFP for the electrical service. Two bids were received.

Brandy Electric - \$29,000

Brinton Electric - \$29,687

Staff recommends award of contract to Brandy Electric to provide electrical service for the scoreboards at Recreation Park.

Funding

1) Resolution 23-02 of the Raymore Community Foundation from August 28, 2023 transfers \$13,511.86 earmarked for scoreboards into the Parks Sales Tax Fund 47 for electrical service.

2) On August 8, the Park Board approved a budget amendment request to use fund balance to pay the difference for the electrical work to install scoreboards at Recreation Park. The estimate at the time for the work was \$28,500, the low bid was \$29,000. The budget amendment will be a total of \$15,488.14.

BILL 3852

ORDINANCE

“AN ORDINANCE OF THE CITY OF RAYMORE, MISSOURI, AUTHORIZING AN AGREEMENT WITH BRANDY ELECTRIC COMPANY TO INSTALL ELECTRICAL SERVICE AT RECREATION PARK FOR SCOREBOARDS IN THE AMOUNT OF \$29,000.”

WHEREAS, the Recreation Park Baseball Complex Scoreboards is a planned Capital Improvement project, and;

WHEREAS, the staff has entered an agreement with Youth Scoreboards LLC. for a no cost lease agreement for four scoreboards, and;

WHEREAS, electrical service is required at all four fields to power the scoreboards, and;

WHEREAS, staff has issue an RFP for the required electrical work, and;

WHEREAS, Brandy Electric Company is the best and lowest bidder for the work advertised.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF RAYMORE, MISSOURI, AS FOLLOWS:

Section 1. The City Manager is directed and authorized to enter into an agreement with Brandy Electric Company in the amount of \$29,000 for electrical work to power scoreboards at the Recreation Park baseball/softball complex.

Section 2. The City Manager is authorized to approve change orders for this project within established budget constraints.

Section 3. Effective Date. The effective date of approval of this Ordinance shall be coincidental with the Mayor’s signature and attestation by the City Clerk.

Section 4. Severability. If any section, subsection, sentence, clause, phrase, or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions thereof.

DULY READ THE FIRST TIME THIS 9TH DAY OF OCTOBER, 2023.

BE IT REMEMBERED THAT THE ABOVE ORDINANCE WAS APPROVED AND ADOPTED THIS 23RD DAY OF OCTOBER, 2023, BY THE FOLLOWING VOTE:

Councilmember Abdelgawad
Councilmember Baker
Councilmember Barber
Councilmember Burke III
Councilmember Engert
Councilmember Forster
Councilmember Holman
Councilmember Townsend

ATTEST:

APPROVE:

Erica Hill, City Clerk

Kristofer P. Turnbow, Mayor

Date of Signature



CITY OF RAYMORE
CONTRACT FOR SERVICES

Scoreboard Electrical Service

This Contract for the Scoreboard Electrical Service Project, hereafter referred to as the **Contract** is made this ____ day of _____, 2023, between Brandy Electric Inc, an entity organized and existing under the laws of the State of Missouri, with its principal office located at 500 SW Gull Point Ct, Lee's Summit, MO 64082, hereafter referred to as the **Contractor**, and The City of Raymore, Missouri, a Charter City organized and existing under the laws of the State of Missouri, with its principal office located at 100 Municipal Circle, Raymore, Missouri, hereafter referred to as the **City**.

This contract and applicable attachments represent the entire understanding and agreement between the parties and no oral, implied, alterations or variations to the contract will be binding on the parties, except to the extent that they are in writing and signed by the parties hereto. This contract shall be binding upon the heirs, successors, administrators, executors and assigns of the parties hereto. In the event there are any inconsistencies in the provisions of this contract and those contained in the proposal they will be resolved in accordance with the terms of this contract.

This contract is effective as of _____ and coincidental with the City Manager's signature and attestation by the City Clerk and shall remain in effect as described within the attachments.

ARTICLE I
THE WORK

Contractor agrees to perform all work and provide all materials as specified in Request for Proposal 23-433-201 and the General Terms and Conditions in Appendix B, commonly referred to as Contract Terms and Conditions and according to Contract Agreement set forth here. Contractor agrees to provide all labor, materials, tools, permits, and/or professional services and perform the contracted work in accordance with all specifications, terms and conditions as set forth within the proposal documents, including bonding, insurance, prevailing wage requirements, and termination clauses as needed or required. The work as

specified in Appendix A may commence upon the signing of this contract and scheduling and approval of the City.

ARTICLE II
TIME OF COMMENCEMENT AND COMPLETION

The work shall take a maximum of 30 calendar days. The date of substantial completion shall be that date when the project or portions of the project are officially accepted by the Owner through formal action of the City Council for utilization of the project for its intended purpose. The City shall be the sole determiner as to the fulfillment of the work as described.

ARTICLE III
CONTRACT SUM AND PAYMENT

The Contractor agrees to perform all work described in the Contract Documents in the amount of \$_____.

The City agrees to pay the Contractor as outlined in the Contract Documents and subject to deductions provided for in Articles IV and VI.

The City Manager has the authority for change orders.

ARTICLE IV
CONTRACT PAYMENTS

The City agrees to pay the Contractor for the completed work as follows: 95% of contract shall be paid within thirty (30) days of substantial completion of each section of this proposal – inspection and remediation, walk-through and acceptance by the City; a 5% retainage will be held until acceptance of the project by the Raymore City Council, at which time final payment will be made. Any monies not paid to the Contractor when due will bear interest at the rate of one and one-half percent (1 -1/2 %) per month, from the date such payment is due. However, if any portion of the work remains to be completed or corrected at the time payment is due, the City may retain sufficient funds to cover the City Engineer's estimated value of the work not completed or twenty percent (20%) of the contract amount, whichever is greater, exempt from interest, to be paid when such listed items are corrected or completed.

The City will be the sole judge as to the sufficiency of the work performed.

The Contractor agrees that the City may withhold any and all payment for damage or destruction, blatant or otherwise, incurred to the City's property caused by poor performance or defective equipment or materials or personnel employed or utilized by the Contractor. Additionally, it is agreed the Contractor shall also be liable to the City for replacement of materials or services occasioned by such breach.

Payment shall be made upon receipt of invoices presented in duplicate as outlined in Appendix B.

Third party payment agreements will not be accepted by the City.

In the event that the Missouri Department of Labor and Industrial Relations has determined that a violation of Section 292.675, RSMo, has occurred and that a penalty as described in Section XII shall be assessed, the City shall withhold and retain all sums and amounts due and owing when making payments to Contractor under this Contract.

ARTICLE V INSURANCE REQUIREMENTS

Insurance shall be provided as outlined in the General Terms and Conditions Appendix B to the Contract.

ARTICLE VI DAMAGES/DELAYS/DEFECTS

The City will not sustain monetary damage if the whole or any part of this contract is delayed through the failure of the Contractor and/or his sureties to perform any part or the whole of this contract. Thus, if at any time the Contractor refuses or neglects to supply sufficiently skilled workmen or proper materials, or fails in any respect to execute the contract, including extras, with the utmost diligence, the City may take steps deemed advisable to promptly secure the necessary labor, tools, materials, equipment, services, etc., by contract or otherwise, to complete whatever portion of the contracted work which is causing delay or is not being performed in a workmanlike manner.

Contractor and/or their sureties will be liable to the City for any cost for labor, tools, materials, equipment, services, delays, or claims incurred by the City to finish the work.

Contractor will store, contain, or remove all debris, materials, tools, equipment and vehicles at the end of each day so that no hazardous or dangerous situations are created by the Contractor within the work location and surrounding area.

Contractor will promptly and within 7 days of receiving notice thereof repair all damage to public and private property caused by their agents or employees. Should damages not be promptly repaired within 7 days of receiving notice thereof, the City will authorize the hiring of another Contractor or vendor with the necessary and applicable qualifications to do the repairs. The original Contractor agrees to promptly pay for the services of any such Contractor or vendor hired to do such repairs within 10 days of completion of the repairs.

Contractor shall immediately report, to the City, or a duly authorized representative, any accident whatsoever arising out of the performance of this

contract, especially those resulting in death, serious injury or property damage. Contractor must provide full details and statements from any witnesses.

If the Contractor shall fail to complete the work within the contract time, or an extension of time granted by the City, the Contractor will pay to the City the amount for liquidated damages as specified in the schedule below for each calendar day that the Contractor shall be in default after the time stipulated in this contract document. The amount specified in the schedule is agreed upon, not as a penalty, but as liquidated damages for the loss to the City of Raymore and the public of the use of the facility as designated. This amount will be deducted from any money due to the Contractor. The Contractor and Contractor's surety will be liable for all liquidated damages.

| SCHEDULE OF LIQUIDATED DAMAGES | | |
|--------------------------------|-----------------------|------------------------------|
| Original Contract Amount | | Charge Per Calendar Day (\$) |
| From More Than (\$) | To and Including (\$) | |
| 0 | 50,000 | 150 |
| 50,001 | 100,000 | 250 |
| 100,001 | 500,000 | 500 |
| 500,001 | 1,000,000 | 1,000 |
| 1,000,001 | 2,000,000 | 1,500 |
| 2,000,001 | 5,000,000 | 2,000 |
| 5,000,001 | 10,000,000 | 2,500 |
| 10,000,001 | And above | 3,000 |

ARTICLE VII RESPONSIBILITIES

The City shall provide all information or services under their control with reasonable promptness and designate the City Manager, or their designee (in writing) to render decisions on behalf of the City and on whose actions and approvals the Contractor may rely.

The Contractor's responsibilities and obligations under this agreement are accepted subject to strikes, outside labor troubles (including strikes or labor troubles affecting vendors or suppliers of Contractor), accidents, transportation delays, floods, fires, or other acts of God, and any other causes of like or different character beyond the control of Contractor. Impossibility of performance (but not simply frustration of performance) by reason of any legislative, executive, or judicial act of any governmental authority shall excuse performance of or delay in performance of this agreement. The City and the Contractor shall agree upon such any delay or cancellation of performance and execute an agreement in writing documenting the excuse of performance or delay in performance of this agreement.

Contractor agrees to provide all materials, labor, tools, and equipment necessary to perform and complete the contract as specified.

All equipment will be of such a type and in such condition so as not to cause any damage to City property or the community at large. All equipment used within the jurisdictional boundaries of the City will meet the minimum requirements of OSHA (Occupational Safety Health Administration) and related federal, state, county, and city agencies and regulations, including but not limited to EPA (Environmental Protection Agency) and the NESHAPS (National Emission Standards for Hazardous Air Pollution). All material will be of a type and quality acceptable to the City, and which will not cause injury to property or persons.

Contractor will supervise and direct the work performed, and shall be responsible for their employees. Contractor will also supervise and direct the work performed by subcontractors and their employees and be responsible for the work performed by subcontractors hired by the Contractor. Contractor shall not assign its responsibilities to any subcontractor without the prior written agreement of the City which may be granted at the sole discretion of the City.

Contractor agrees to obtain and maintain, during the term of this contract, the necessary licenses and permits required by federal, state, county and municipal governments to perform the services as required by this contract. Contractor shall bear the cost of any permits which he is obligated to secure. Contractor will also ensure any subcontractors hired will obtain the necessary licenses and permits as required.

Contractor agrees to comply with all applicable federal, state, county and municipal laws and regulations, including, but not limited to, affirmative action, equal employment, fair labor standards and all applicable provisions of the Occupational Safety and Health Act of 1970, as amended. Contractor agrees to ensure subcontractors and their employees comply with all applicable laws and regulations aforementioned.

Contractor also agrees to be, at all times, in full compliance with any and all applicable federal, state and local laws and regulations as they may change from time to time.

Contract is subject to the State of Missouri Prevailing Wage Laws (Cass County Annual Wage 30) if the project is over \$75,000. The contractor shall include the provisions of this clause in all subcontracts for work to be performed by subcontractors under this contract so that provisions of this clause are binding upon subcontractors.

ARTICLE VIII CANCELLATION AND/OR TERMINATION OF AGREEMENT

With Cause – If Contractor fails to perform his duties as specified in this contract, the City through its appointed representative, shall notify the Contractor to correct any default under the terms of this contract. Such notification may be made in writing, and delivered via regular, certified facsimile or email. If the Contractor fails

to correct any default after notification of such default, the City shall have the right to immediately terminate this agreement by giving the Contractor ten (10) days written notice, and delivered via regular, certified facsimile or email. If the Contractor fails to correct any default(s) after notification of such default(s) are of such that they endanger the health, safety and/or welfare of the residents of Raymore, City may terminate this contract immediately and retain the services of an alternative contractor to perform the services for which Contractor may be held liable for such costs.

Without Cause – The City may cancel or terminate this agreement at any time without cause by providing sixty (60) days written notice, by certified mail, facsimile or email to the Contractor.

In the event this agreement is terminated, the City may hold as retainer the amount needed to complete the work in accordance with the bid specifications. Any contract cancellation notice shall not relieve the Contractor of the obligation to deliver and/or perform on all outstanding requirements of this contract and orders issued prior to the effective date of cancellation.

No payment made under this Contract shall be proof of satisfactory performance of the Contract, either wholly or in part, and no payment shall be construed as an acceptance of deficient or unsatisfactory services.

ARTICLE IX ARBITRATION

In case of a dispute, the Contractor and the City may each agree to appoint a representative, who, together, shall select a third party attorney in good standing and licensed to practice law in Missouri, to arbitrate the issue. Resolution of the issue will be binding upon both parties.

ARTICLE X WARRANTY

Contractor warrants that all workmanship shall be of good quality, in conformance with bid specifications and guarantee all materials, equipment furnished, and work performed for a period of two (2) years from the date of substantial completion as noted in the 2019 City of Raymore "Standard Contract Documents and Technical Specification & Design Criteria for Utility and Street Construction."

Contractor shall, within ten (10) days of written notice from the City, correct any work found to be defective, incorrect or not in accordance with the bid specifications.

ARTICLE XI
REQUIRED SAFETY TRAINING

- A. Awarded contractors and their subcontractors must provide a 10-hour OSHA construction safety program, or a similar program approved by the Department of Labor and Industrial Relations, for their on-site employees who have not previously completed such safety training and are directly engaged in public improvement construction;
- B. Awarded contractors and their subcontractors must require all on-site employees to complete this ten-hour program within 60 days of beginning construction work if they have not previously completed the program and have documentation of doing so. On site employees who cannot provide proper documentation of completion of required safety training when requested will be given 20 days to produce the documentation before being removed from the project and before their employers will be subject to penalties. Provide any completed certificates prior to project start.

ARTICLE XII
NOTICE OF PENALTIES FOR FAILURE
TO PROVIDE SAFETY TRAINING

- A. Pursuant to Section 292.675, RSMo, Contractor shall forfeit to City as a penalty two thousand five hundred dollars (\$2,500.00), plus one hundred dollars (\$100.00) for each on-site employee employed by Contractor or its Subcontractor, for each calendar day, or portion thereof, such on-site employee is employed without the construction safety training required in Section XI above.
- B. The penalty described in Subsection "A" of this Section shall not begin to accrue until the time periods described in Sections XI "B" above have elapsed.
- C. Violations of Section XI above and imposition of the penalty described in this Section shall be investigated and determined by the Missouri Department of Labor and Industrial Relations.

ARTICLE XIII
AFFIDAVIT of WORK AUTHORIZATION

Pursuant to 285.530 RSMo, the bidder must affirm its enrollment and participation in a federal work authorization program with respect to the employees proposed to work in connection with the services requested herein by:

- * submitting the attached AFFIDAVIT OF WORK AUTHORIZATION and
 - * providing documentation affirming the bidder's enrollment and participation in a federal work authorization program (see below) with

respect to the employees proposed to work in connection with the services requested herein.

E-Verify is an example of a federal work authorization program. Acceptable enrollment and participation documentation consists of the following two pages of the E-Verify Memorandum of Understanding (MOU): 1) a valid, completed copy of the first page identifying the bidder and 2) a valid copy of the signature page completed and signed by the bidder, the Social Security Administration, and the Department of Homeland Security – Verification Division.

ARTICLE XIV
ENTIRE AGREEMENT

The parties agree that this constitutes the entire agreement and there are no further items or provisions, either oral or otherwise. Buyer agrees that it has not relied upon any representations of the Contractor as to prospective performance of the goods, but has relied upon its own inspection and investigation of the subject matter.

The parties have executed this agreement at The City of Raymore the day and year first above written.

IN WITNESS WHEREOF, the parties hereunto have executed two (2) counterparts of this agreement the day and year first written above.

THE CITY OF RAYMORE, MISSOURI

By: _____
Jim Feuerborn, City Manager

Attest: _____
Erica Hill, City Clerk

(SEAL)

Company Name

By: _____

Title: _____

Attest: _____

APPENDIX A
SCOPE OF SERVICES AND SPECIAL PROVISIONS

Scoreboard Electrical Service

SCOPE OF SERVICES:

General Scope of Work

- A. Provide 2 qty. 30 amp circuits to each of the 4 future scoreboards.
- B. All material, equipment and labor needed for installation of conduit from the edge of the central asphalt area to the future scoreboards. (Including any boring as needed across the sidewalks)
- C. Routing of branch circuits through the existing conduits as needed.
- D. Purchase and installation of Breakers for panel boards.
- E. Tie-in the scoreboard side conduit with ridged conduit in all above ground routing.
- F. Include a disconnect at the scoreboard location

This is a turn-key project and the contractor is responsible for all additional materials and labor in order to complete the task and be ready for scoreboard installation.

1. **SPECIFICATIONS WHICH APPLY**

Upon completion, the site will be cleaned and all debris removed from the site. The restoration of any disturbed asphalt, amenities, structures, trees or turf areas should be put back to the condition before starting.

Any work performed must be coordinated with a representative of the Parks and Recreation Department (to be assigned). Fall leagues and programs will be underway and the jobsite must be kept clean, safe and free of debris for the duration of the project.

The Supplementary Conditions define the Project; establish the standards by which the work will be performed and further clarify those standards for the specific locations involved. These Supplementary Conditions supersede all other provisions of the documents wherein there is a conflicting statement. The performance of the work, the material requirements, the basis of measurement and the basis of payment for the various portions of the work shall be in accordance with the appropriate sections of the Kansas City Chapter of the APWA "Standard Specifications and Design Criteria" current edition, except as altered or modified by these supplementary conditions, and the contract document entitled, "Standard Contract Documents and Technical Specifications & Design Criteria for Utility and Street Construction, City of Raymore, Missouri, 2016 and subsequent revisions. This document shall be considered Supplementary Conditions for the purpose of Section

1.39 of the Kansas City Chapter of the APWA "Standard Specifications and Design Criteria" and shall take precedence for construction. Where the standards are in conflict, the more stringent criteria shall apply.

2. ADDITIONAL BIDDING INFORMATION

2.1 *Project questions:* All questions regarding the bidding of this project must be submitted to Kim Quade, CPPB, City of Raymore, Purchasing Specialist at (816) 892-3045 or (kquade@raymore.com). **All questions must be received (3) days prior to the bid opening.**

2.2 Project is tax exempt.

CITY OF RAYMORE, MISSOURI
RFP # 23-433-201

Appendix B
General Terms and Conditions

A. *Procedures*

The extent and character of the services to be performed by the Contractor shall be subject to the general control and approval of the Public Works Director or their authorized representative(s) in consultation with the Finance Director. The Contractor shall not comply with requests and/or orders issued by an unauthorized individual. The Public Works Director will designate their authorized representatives in writing. Both the City of Raymore and the Contractor must approve any changes to the contract in writing.

B. *Contract Period*

Award of this contract is anticipated prior to the end of November 2023.

C. *Insurance*

The Bidder/Contractor shall procure, maintain, and provide proof of insurance coverage for injuries to persons and/or property damage as may arise from or in conjunction with, the work performed on behalf of the City of Raymore by the Bidder/Contractor, its agents, representatives, employees or subcontractors. The City of Raymore shall be named as an additional insured under such insurance contracts (except for Worker's Compensation coverage). All coverage for the City shall be written on a primary basis, without contribution from the City's coverage A Certificate of Insurance will be required within ten calendar days from the date of receipt of the Notice of Award. All policies shall be issued on an occurrence form.

1. General Liability

Commercial General Liability including Product/Completed Operations. The completed operations coverage is to remain in force for three years following the project completion.

Minimum Limits - General Liability:

- \$1,000,000 Each Occurrence Limit
- \$ 100,000 Damage to Rented Premises
- \$ 5,000 Medical Expense Limit
- \$1,000,000 Personal and Advertising Injury
- \$2,000,000 General Aggregate Limit
- \$1,000,000 Products & Completed Operations

2. Excess/Umbrella Liability

\$5,000,000 Each Occurrence

\$5,000,000 Aggregate

3. Automobile Liability

Coverage sufficient to cover all vehicles owned, used, or hired by the Bidder/Contractor, its agents, representatives, employees or subcontractors.

Minimum Limits - Automobile Liability:

\$1,000,000 Combined Single Limit

\$5,000 Medical Expense Limit

4. Workers' Compensation

Limit as required by the Workers' Compensation Act of Missouri, Employers Liability, \$1,000,000 from a single carrier.

D. *Hold Harmless Clause*

The Bidder/Contractor shall, during the term of the contract including any warranty period, indemnify, defend, and hold harmless the City of Raymore, its officials, employees, agents, residents and representatives thereof from all suits, actions, or claims of any kind, including attorney's fees, brought on account of any personal injuries, damages, or violations of rights, sustained by any person or property in consequence of any neglect in safeguarding contract work or on account of any act or omission by the Contractor or his employees, or from any claims or amounts arising from violation of any law, bylaw, ordinance, regulation or decree. The Contractor agrees that this clause shall include claims involving infringement of patent or copyright.

E. *Exemption from Taxes*

The City of Raymore is exempt from state sales tax and federal excise tax. Tax exemption certificates indicating this tax exempt status will be furnished on request, and therefore the City shall not be charged taxes for materials or labor.

F. *Employment Discrimination by Contractors Prohibited/Wages/ Information*

During the performance of a contract, the Contractor shall agree that it will not discriminate against any employee or applicant for employment because of race, religion, color, sex, national origin, or disabilities, except where religion, sex or national origin is a bona fide occupational qualification reasonably necessary to the normal operation of the Contractor; that it will post in conspicuous places, available to employees and applicants for employment, notices setting forth nondiscrimination practices, and that it will state, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, that it is an equal opportunity employer. Notices, advertisements and solicitations placed in accordance with federal law, rule or regulation shall be deemed sufficient to meet this requirement.

The Contractor will include the provisions of the foregoing paragraphs in every subcontract or purchase order so that the provisions will be binding upon each subcontractor or vendor used by the Contractor.

Contractor agrees to pay all employees involved in this contract the required wages as listed in the prevailing Wage Order 30 for Cass County, Missouri, USA.

G. *Invoicing and Payment*

The Contractor shall submit invoices, in duplicate, for services outlined above in the scope of services. Certified payroll shall be submitted with each pay request or invoice.

Invoices shall be based on the following schedule:

At completion of work – 95% of the contract amount with 5% held for retainage – the 5% retainage will be held until acceptance of the project by the Raymore City council, at which time final payment will be made. Payment will be based on actual services rendered and actual costs. All such invoices will be paid within thirty (30) days by the City of Raymore unless any items thereon are questioned, in which event payment will be withheld pending verification of the amount claimed and the validity of the claim. The Bidder/Contractor shall provide complete cooperation during any such investigation.

Third party payment arrangements will not be accepted by the City.

H. *Cancellation*

The City of Raymore reserves the right to cancel and terminate this contract in part or in whole without penalty upon 30 days written notice to the Bidder/Contractor. Any contract cancellation notice shall not relieve the Bidder/Contractor of the obligation to deliver and/or perform on all outstanding orders issued prior to the effective date of cancellation.

I. *Contractual Disputes*

The Contractor shall give written notice to the City of Raymore of its intent to file a claim for money or other relief at the time of the occurrence or the beginning of the work upon which the claim is to be based.

The written claim shall be submitted to the City no later than sixty (60) days after final payment. If the claim is not disposed of by agreement, the City of Raymore shall reduce their decision to writing and mail or otherwise forward a copy thereof to the Contractor within thirty (30) days of receipt of the claim.

City decision shall be final unless the Contractor appeals within thirty (30) days by submitting a written letter of appeal to the Finance Director, or her designee. The Finance Director shall render a decision within sixty (60) days of receipt of the appeal.

J. *Severability*

In the event that any provision of this contract shall be adjudged or decreed to be invalid, such ruling shall not invalidate the entire Agreement but shall pertain only to the provision in question and the remaining provisions shall continue to be valid, binding and in full force and effect.

K. *Applicable Laws*

This contract shall be governed in all respects by federal and state laws. All work performed shall be in compliance with all applicable City of Raymore codes.

L. *Drug/Crime Free Work Place*

Contractor acknowledges and certifies that it understands that the following acts by the contractor, its employees, and/or agents performing services on City of Raymore property are prohibited:

1. The unlawful manufacture, distribution, dispensing, possession or use of alcohol or other drugs; and
2. Any impairment or incapacitation from the use of alcohol or other drugs (except the use of drugs for legitimate medical purposes).
3. Any crimes committed while on City property.

Contractor further acknowledges and certifies that it understands that a violation of these prohibitions constitutes a breach of contract and may result in default action being taken by the City of Raymore in addition to any criminal penalties that may result from such conduct.

M. *Inspection*

At the conclusion of each job order, the Bidder shall demonstrate to the Public Works Director or his authorized representative(s) of the City that the work is fully complete and in compliance with the scope of services. Any deficiencies shall be promptly and permanently corrected by the Bidder/Contractor at the Bidder's/Contractor's sole expense prior to final acceptance of work, and normal warranties shall be issued at point of final acceptance by the City of Raymore.

N. *No Escalation of Fees*

The pricing of services contained in the contract for the selected Contractor shall remain in effect for the duration of the contract. No escalation of fees will be allowed.

O. *Safety Training*

Bidders are informed that the Project is subject to the requirements of Section 292.675, RSMo, which requires all contractors or subcontractors doing work on the Project to provide, and require its on-site employees to complete, a ten (10) hour course in construction safety and health approved by the Occupational Safety and Health Administration ("OSHA") or a similar program approved by the Missouri Department of Labor and Industrial Relations which is at least as stringent as an approved OSHA program. All on-site employees of a contractor or subcontractor must have certification of successful completion of Required Safety Training within 60 days of project commencing. On-site employees must provide documentation that they have successfully completed the Required Safety Training *within the required time period*. If they cannot do so within 20 days of a request for such documentation, they must be removed from the project and their employers will be subject to penalties as described in the Act.

P. *Prevailing Wage Requirement (Public Projects under \$75,000 are excluded)*

The contract resulting from this solicitation is subject to the State of Missouri Prevailing Wage Law (Cass County Wage Order 30). The Contractor shall include the provisions of this clause in all subcontracts for work to be performed by subcontractors under this contract so that provisions of this clause are binding upon subcontractors.

Not less than the prevailing wage included must be paid to all workers performing work under the contract (section 290.250, RSMo).

The Contractor will forfeit a penalty to the contracting public body of \$100 per day (or portion of a day) for each worker that is paid less than the prevailing rate for any work done under the contract by the Contractor or by any Subcontractor (section 290.250, RSMo).

Q. *Permits/Certificates*

Contractor shall be responsible for obtaining all permits/certificates, and for incurring all expenses associated with those items, prior to proceeding with the scope of work and services described in this solicitation. Included in these permits will be the "Occupational License" required of all contractors doing business within the City limits of Raymore. This permit can be obtained from the office of the City Clerk, 100 Municipal Circle, Raymore, Missouri, 64083.

Certificate copies must be submitted with the RFP, if the project utilizes any of the contractors listed herein; Class A & B Contractors, Electricians, Plumbers and Mechanical Contractors.

CLASS A & B Contractors, Electricians, Plumbers and Mechanical contractors who held a 2012 Raymore Occupational License, must provide proof of at least eight (8) continuing education credits (CEU) related to the trade for which the license was issued within the last year.

CLASS A & B Contractors, Electricians, Plumbers and Mechanical contractors who did not hold a 2012 Raymore Occupational License, must provide a certificate of competency with a passing grade (70% or higher) from a nationally recognized testing institution; OR possess a Contractor's License from a reciprocating city; OR provide proof of a Bachelor's degree in Structural Engineering, Architecture or Construction Science.

R. *Mobilization, Bonds and Insurance*

Mobilization, Bonds, and Insurance will be considered a lump sum item for payment. The total lump sum price for this item shall not exceed 5% of the total base bid price.

Payment shall be made on the following schedule.

| Percentage of Contract Completed | Percentage Mobilization Payment |
|----------------------------------|---------------------------------|
| 5% | 25% |
| 10% | 50% |
| 25% | 75% |
| 50% | 100% |

S. *Bid Bond*

A bid bond or certified check from a surety or bank, acceptable to the City Clerk, in an amount equal to, or greater than, 5% of the maximum total bid price must accompany each proposal. Prior acceptability of the proposed surety or bank furnishing the bid security, before the bid date, is recommended. An unacceptable bid security may be cause for rejection of the proposal. No bidder may withdraw his bid for a period of thirty (60) days after the date of opening of bids.

T. *Performance Bond*

The Contractor shall within ten (10) days after the receipt of the notice of award furnish the City with a Performance Bond in penal sum equal to the amount of the contract price, conditioned upon the performance by the Contractor of all undertakings, covenants, terms, conditions and agreements of the contract documents, and upon the prompt payment by the Contractor to all persons supplying labor and materials in the prosecution of the work provided by the contract documents. Such bond shall be executed by the Contractor and a corporate bonding company licensed to transact such business in the State in which the work is to be performed. The expense of this bond shall be borne by the Contractor. If at any time a surety on any such bond is declared as bankrupt or loses its right to do business in the State of Missouri, the Contractor shall within ten (10) days after notice from the City to do so, substitute an acceptable bond in such form and sum and signed by such other surety or sureties as may

be satisfactory to the City. The premiums on such bond shall be paid by the Contractor. No further payments shall be deemed due nor shall be made until the new surety or sureties shall have furnished an acceptable bond to the City.

U. Payment Bond

The Contractor shall within ten (10) days after the receipt of the notice of award furnish the City with a Payment Bond in penal sum equal to the amount of the contract price, conditioned upon the prompt payment by the Contractor to all persons supplying labor and materials in the prosecution of the work provided by the contract documents. Such bond shall be executed by the Contractor and a corporate bonding company licensed to transact such business in the state in which the work is to be performed. The expense of this bond shall be borne by the Contractor. If at any time a surety on any such bond is declared as bankrupt or loses its right to do business in the State of Missouri, the Contractor shall within ten (10) days after notice from the City to do so, substitute an acceptable bond in such form and sum and signed by such other surety or sureties as may be satisfactory to the City. The premiums on such bond shall be paid by the Contractor. No further payments shall be deemed due nor shall be made until the new surety or sureties shall have furnished an acceptable bond to the City.

V. Maintenance Bond

Prior to acceptance of the project by the Raymore City Council, the Contractor shall furnish the Owner with a Maintenance Bond in penal sum equal to an amount of one half (50%) of the contract price and that shall remain in full force and effect for a period of two (2) years from the date of project acceptance by the Raymore City Council. The Maintenance Bond shall guarantee all materials and equipment furnished and work performed shall be free of defects due to faulty materials or workmanship and that the Contractor shall promptly make such corrections as may be necessary by reason of such defects including the repair of any damage to the parts of the system resulting from such defects. The Owner will give notice of observed defects with reasonable promptness. In the event that the Contractor should fail to make such repairs, adjustments, or other work that may be made necessary by such defects, the Owner may do so with all costs, including administration fees, going against the Maintenance Bond. Such bond shall be executed by the Contractor and a corporate bonding company licensed to transact such business in the state in which the work is to be performed. The expense of this bond shall be borne by the Contractor. If at any time a surety on any such bond is declared a bankrupt or loses its right to do business in the State of Missouri, the Contractor shall within ten (10) days after notice from the Owner to do so, substitute an acceptable bond in such form and sum and signed by such other surety or sureties as may be satisfactory to the Owner. The premiums on such bond shall be paid by the Contractor. No further payments shall be deemed due nor shall be made until the new surety or sureties shall have furnished an acceptable bond to the Owner.

W. Rejection of Bids

The City reserves the right to reject any and all bids, to waive technical defects in the bid, and to select the bid deemed most advantageous to the City.

X. Release of Information

Pursuant to 610.021 RSMo, all documents within a request for proposal will become an open record to the public upon a negotiated contract being executed. All documents within a request for bid become open record as soon as the bid is opened. Bidders and proposers should be aware that all documents within a submittal will become open records.

Y. American Products

Pursuant to RSMo 34.353 for Contracts over \$25,000 any manufactured goods or commodities used or supplied in the performance of the Contract or subcontract shall be manufactured or produced in the United States, unless determined to be exempt as provided in the statute.

1. Contractor agrees that any manufactured goods or commodities that are used or supplied in the performance of this Contract or any subcontract hereto shall be manufactured or produced in the United States, unless;
 - a. The manufactured good or commodity used or supplied involves an expenditure of less than twenty-five thousand dollars (\$25,000), or
 - b. The contractor shall provide evidence sufficient for the City to certify in writing that:
 - i. The specified products are not manufactured or produced in the United States in sufficient quantities to meet the agency's requirements, or
 - ii. The specified products cannot be manufactured or produced in the United States within the necessary time in sufficient quantities to meet the agency's requirements.
2. The written certification contemplated by Subsection 1(b) of this Section Y shall;
 - a. Specify the nature of the contract,
 - b. Specify the product being purchased or leased,
 - c. Specify the names and addresses of the United States manufacturers and producers contacted by the City or the project architect or engineer,
 - d. Provide an indication that such manufacturers or producers could not supply sufficient quantities or that the price of the products would increase the cost of the contract by more than ten (10) percent, and
 - e. Such other requirements as may be imposed by Section 34.353 of the revised Statutes of Missouri, as amended.
3. The written certification contemplated by Subsection 1(b) of this Section Y shall be maintained by the City for a period of at least three (3) years.

Z. Affidavit of Work Authorization and Documentation

Pursuant to Section 285.530 RSMo, the bidder must affirm its enrollment and participation in a federal work authorization program with respect to the employees proposed to work in connection with the services requested herein by

- * submitting the attached AFFIDAVIT OF WORK AUTHORIZATION and

- * providing documentation affirming the bidder's enrollment and participation in a federal work authorization program (see below) with respect to the employees proposed to work in connection with the services requested herein.

E-Verify is an example of a federal work authorization program. Acceptable enrollment and participation documentation consists of the following two pages of the E-Verify Memorandum of Understanding (MOU): 1) a valid, completed copy of the first page identifying the bidder and 2) a valid copy of the signature page completed and signed by the bidder, the Social Security Administration, and the Department of Homeland Security – Verification Division.

PROPOSAL FORM A
RFP 23-433-201

PROPOSAL VALIDITY AND COMMITMENT TO SIGN AGREEMENTS

I (authorized agent) Matt Cah having authority to act on behalf of (Company name) Brandy electric INC. do hereby acknowledge that (Company name) Brandy electric INC. will be bound by all terms, costs, and conditions of this proposal for a period of 90 days from the date of submission; and commit to sign the Agreements.

FIRM NAME: Brandy Electric INC

ADDRESS: 500 SW Gullpoint ct.
Street

ADDRESS: Lee's Summit MO 64082
City State Zip

PHONE: 816-833-0142

E-MAIL: Brandyelectric@comcast.net

DATE: 9/18/23 Matt Cah
(Month-Day-Year) Signature of Officer/Title

DATE: 9/18/23 Jessie Asher
(Month-Day-Year) Signature of Officer/Title

Indicate Minority Ownership Status of Bidder (for statistical purposes only):
Check One:

State + Kcmo
to Kcmo

- MBE (Minority Owned Enterprise)
- WBE (Women Owned Enterprise)
- Small Business

PROPOSAL FORM B
RFP 23-433-201

CONTRACTOR DISCLOSURES

The Contractor submitting this RFP shall answer the following questions with regard to the past five (5) years. If any question is answered in the affirmative, the Firm shall submit an attachment, providing details concerning the matter in question, including applicable dates, locations, names of projects/project owners and circumstances.

1. Has the Firm been debarred, suspended or otherwise prohibited from doing business with any federal, state or local government agency, or private enterprise? Yes ___ No
2. Has the Firm been denied prequalification, declared non-responsible, or otherwise declared ineligible to submit bids or proposals for work by any federal, state or local government agency, or private enterprise? Yes ___ No
3. Has the Firm defaulted, been terminated for cause, or otherwise failed to complete any project that it was awarded? Yes ___ No
4. Has the Firm been assessed or required to pay liquidated damages in connection with work performed on any project? Yes ___ No
5. Has the Firm had any business or professional license, registration, certificate or certification suspended or revoked? Yes ___ No
6. Have any liens been filed against the Firm as a result of its failure to pay subcontractors, suppliers, or workers? Yes ___ No
7. Has the Firm been denied bonding or insurance coverage, or been discontinued by a surety or insurance company? Yes ___ No
8. Has the Firm been found in violation of any laws, including but not limited to contracting or antitrust laws, tax or licensing laws, labor or employment laws, environmental, health or safety laws? Yes ___ No
**With respect to workplace safety laws, this statement is limited to willful federal or state safety law violations.*
9. Has the Firm or its owners, officers, directors or managers been the subject of any criminal indictment or criminal investigation concerning any aspect of the Firm's business? Yes ___ No
10. Has the Firm been the subject to any bankruptcy proceeding? Yes ___ No

Legal Matters

1. Claims, Judgments, Lawsuits: Are there or have there been any claims, judgments, lawsuits or alternative dispute proceedings involving the Firm that involve potential damages of \$10,000 or more in the past 48 months?

___ Yes No If yes, provide details in an attachment.

2. Complaints, Charges, Investigations: Is the Firm currently or has the firm been the subject of any complaint, investigation or other legal action for alleged violations of law pending before any court or governmental agency within the past 48 months?

___ Yes No If yes, provide details in an attachment.

Required Representations

In submitting this RFP, the Firm makes the following representations, which it understands are required as a condition of performing the Contract Work and receiving payment for the same.

1. The Firm will possess all applicable professional and business licenses required for performing work in Raymore, Missouri.
2. The Firm satisfies all bonding and insurance requirements as stipulated in the solicitation for this project.
3. The Firm and all subcontractors that are employed or that may be employed in the execution of the Contract Work shall be in full compliance with the City of Raymore requirements for Workers' Compensation Insurance.
4. If awarded the Contract Work, the Firm represents that it will not exceed its current bonding limitations when the Contract Work is combined with the total aggregate amount of all unfinished work for which the Contractor is responsible.
5. The Firm represents that it has no conflicts of interest with the City of Raymore if awarded the Contract Work, and that any potential conflicts of interest that may arise in the future will be disclosed immediately to the City.
6. The Firm represents the prices offered and other information submitted in connection with its proposal for the Contract Work was arrived at independently without consultation, communication, or agreement with any other offeror or competitor.

7. The Firm will ensure that employees and applicants for employment are not discriminated against because of their race, color, religion, sex or national origin.

PROPOSAL FORM C
RFP 23-433-201

EXPERIENCE / REFERENCES

To be eligible to respond to this RFP, every bidder must be in business for a minimum of one (1) year and must demonstrate that they, or the principals assigned to this Project, have successfully completed services, similar to those specified in the Scope of Service section of this RFP, to at least one customer with a project similar in size and complexity to the City of Raymore. *Please list any Municipalities that you have done work for in the past, not including the City of Raymore.

Please provide a minimum of five references where your firm has performed similar work to what is being requested in the RFP and within the past 36 months. Please include ONLY the following information:

- Company Name
- Mailing Address
- Contact Person/Email
- Telephone Number
- Project Name, Amount and Date completed

| | |
|---|------------------------------------|
| COMPANY NAME | City of Greenwood, MO |
| ADDRESS | 709 W. Main St Greenwood, MO 64034 |
| CONTACT PERSON | Travis Walker |
| CONTACT EMAIL | twalker@greenwood.com |
| TELEPHONE NUMBER | (816) 564-0168 |
| PROJECT, AMOUNT AND DATE COMPLETED | Scoreboards 22K 9/10/23 |

| | |
|---|--------------------------------|
| COMPANY NAME | Mid-America Golf |
| ADDRESS | 1621 Se Lee's Summit, MO 64081 |
| CONTACT PERSON | Rayn Hunt |
| CONTACT EMAIL | Rhunt@mid-america-golf.com |
| TELEPHONE NUMBER | (816) 530-2947 |
| PROJECT, AMOUNT AND DATE COMPLETED | Warrensburg High School 175K |

| | |
|------------------------------------|--|
| COMPANY NAME | City of Blue Springs |
| ADDRESS | 425 Wc Mock Ave Blue Springs, Mo 6401 |
| CONTACT PERSON | John honeycutt |
| CONTACT EMAIL | Johnhoneycutt@ blue Bluesprings.gov.com |
| TELEPHONE NUMBER | (816) 401-8800 |
| PROJECT, AMOUNT AND DATE COMPLETED | Baumgardner Park upgrades 26k |

| | |
|------------------------------------|--|
| COMPANY NAME | City of Overland Park |
| ADDRESS | 13700 Switzer Overland Park, Kansas 6622 |
| CONTACT PERSON | Don Atkins |
| CONTACT EMAIL | Don.atkins@opkansas.org |
| TELEPHONE NUMBER | (816) 719-0344 |
| PROJECT, AMOUNT AND DATE COMPLETED | Relamping of all 600 lamps 70k |

| | |
|------------------------------------|--|
| COMPANY NAME | Blue valley recreation |
| ADDRESS | 6545 West 151st. Overland Park, KS 666 |
| CONTACT PERSON | Jim Klaus |
| CONTACT EMAIL | JKlaus@bluevalleyrec.org |
| TELEPHONE NUMBER | (913) 271 5972 |
| PROJECT, AMOUNT AND DATE COMPLETED | ticket booth outlets 15k |

State the number of Years in Business: 40 years

State the current number of personnel on staff: 6

PROPOSAL FORM D
RFP 23-433-201

Proposal of Brandy Electric IAC, organized and
(Company Name)
existing under the laws of the State of MO, doing business
as Individual (*)

To the City of Raymore, Missouri: In compliance with your Request for Proposal, Bidder hereby proposed and agrees to furnish all labor, tools, materials and supplies to successfully complete all requirements defined in City Project No. 23-433-201 - Scoreboard Electrical Service.

This work is to be performed in strict accordance with the Plans and Specifications, including addendum number(s) _____, issued thereto, receipt of which is hereby acknowledged for the following unit prices.

By submission of this Bid, each Bidder certifies, and in the case of a joint bid, each party thereto certifies as to his own organization, that this Bid has been arrived at independently, without consultation, communication or agreement as to any matter relating to this Bid with any other Bidder or with any competitor.

The Bidder hereby agrees to commence work under this contract on or before the date specified in the *Notice to Proceed* and to fully complete the project in accordance with the completion dates specified in the Special Provisions.

Bidder further acknowledges that bidder is the official holder of the "Standard Contract Documents and Technical Specifications & Design Criteria for Utility and Street Construction, City of Raymore, Missouri."

(*) Insert "a corporation, a partnership, or an individual" as applicable.

BID PROPOSAL FORM E – Project No. 23-433-201

SCOREBOARD ELECTRICAL SERVICE

Base Bid

| Bid Items | Units | Estimated Quantities | \$/Units | Total |
|--|-------|----------------------|----------|---------------|
| Mobilization, Bonds and Insurance - not to exceed 5% | | | | \$ 1,200 |
| Materials | | | | \$ 12,000 |
| Labor | | | | \$ 15,800 |
| | | | | \$ |
| | | | | \$ |
| | | | | \$ |
| TOTAL BASE BID | | | | 29,000 |

Company Name Brandy Electric Inc

Total Base Bid for Project Number: 23-433-201

\$ 29,000.00

In the blank above insert numbers for the sum of the bid.

(\$ Twenty nine thousand Dollars $\frac{00}{100}$)

In the blank above write out the sum of the bid.

**BID PROPOSAL FORM E - RFP 23-433-201
CONTINUED**

Company Name Brandy Electric Inc

By *Mark T. Ashes*
Authorized Person's Signature

Mark T. Ashes Project Manager
Print or type name and title of signer

ADDENDA
Bidder acknowledges receipt of the following addendum:

Addendum No. _____

Addendum No. _____

Addendum No. _____

Addendum No. _____

Addendum No. _____

Addendum No. _____

Company Address 500 SW Gullpoint
CT Lewis Summit MO
64092

Phone 816 838-0142

Fax _____

Email Brandyelectric@comcast.net

Date 9/19/23

LATE BIDS CANNOT BE ACCEPTED!

SEALED REQUEST FOR PROPOSAL
ATTN: PURCHASING SPECIALIST

RFP #: 23-433-201

DESCRIPTION: Scoreboard Electrical Service

OPENING DATE: September 19, 2023

OPENING TIME: 10:00 a.m.

COMPANY NAME: Brandy Electric Inc

DATED MATERIAL - DELIVER IMMEDIATELY

PLEASE CUT OUT AND AFFIX THIS LABEL (ABOVE) TO THE OUTERMOST ENVELOPE OF YOUR PROPOSAL TO HELP ENSURE PROPER DELIVERY



Company ID Number: 189531

To be accepted as a participant in E-Verify, you should only sign the Employer's Section of the signature page. If you have any questions, contact E-Verify at 888-464-4218.

Employer Brandy Electric Inc.

Terri S Asher

Name (Please Type or Print)

Title

Electronically Signed

Signature

02/11/2009

Date

Department of Homeland Security – Verification Division

USCIS Verification Division

Name (Please Type or Print)

Title

Electronically Signed

Signature

02/11/2009

Date



E-VERIFY IS A SERVICE OF DHS

Company ID Number: 189531

Information relating to the Program Administrator(s) for your Company on policy questions or operational problems:

| | | | |
|-------------------|-----------------------------------|-------------|-------------------------|
| Name: | Terri S Asher | Fax Number: | (816) 229 - 2500 |
| Telephone Number: | (816) 228 - 4257 | | |
| E-mail Address: | brandyelectric@comcast.net | | |

E - VERIFY AFFIDAVIT

(As required by Section 285.530, RSMo)

As used in this Affidavit, the following terms shall have the following meanings:

EMPLOYEE: Any person performing work or service of any kind or character for hire within the State of Missouri.

FEDERAL WORK AUTHORIZATION PROGRAM: Any of the electronic verification of work authorization programs operated by the United States Department of Homeland Security or an equivalent federal work authorization program operated by the United States Department of Homeland Security to verify information of newly hired employees, under the Immigration Reform and Control Act of 1986 (IRCA), P.L. 99-603.

KNOWINGLY: A person acts knowingly or with knowledge,

(a) with respect to the person's conduct or to attendant circumstances when the person is aware of the nature of the person's conduct or that those circumstances exist; or

(b) with respect to a result of the person's conduct when the person is aware that the person's conduct is practically certain to cause that result.

UNAUTHORIZED ALIEN: An alien who does not have the legal right or authorization under federal law to work in the United States, as defined in 8 U.S.C. 1324a(h)(3).

BEFORE ME, the undersigned authority personally appeared Mitchell who, being duly sworn, states on his oath or affirmation as follows:

Name/Contractor: Mitchell Brandy elect

Company: Brandy Electric Inc

Address: 500 SW Gullpoint CT Lad's Summit 64082

- 1 I am of sound mind and capable of making this Affidavit, and am personally acquainted with the facts stated herein.
- 2 Contractor is enrolled in and participates in a federal work authorization program with respect to the employees working in connection with the following services contracted between Contractor and the City of Raymore: Project # 23-433-201.
- 3 Contractor does not knowingly employ any person who is an unauthorized alien in connection with the contracted services set forth above.

- * providing documentation affirming the bidder's enrollment and participation in a federal work authorization program (see below) with respect to the employees proposed to work in connection with the services requested herein.

E-Verify is an example of a federal work authorization program. Acceptable enrollment and participation documentation consists of the following two pages of the E-Verify Memorandum of Understanding (MOU): 1) a valid, completed copy of the first page identifying the bidder and 2) a valid copy of the signature page completed and signed by the bidder, the Social Security Administration, and the Department of Homeland Security - Verification Division.

PLEASE NOTE: The following affidavit must be completed and returned with RFP.

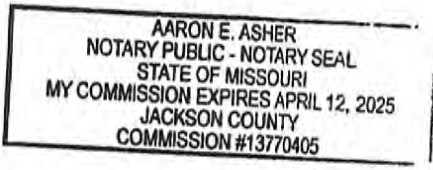
4 Attached hereto is documentation affirming Contractor's enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted services.

Brandy Electric LLC
Company Name

Mark Asher
Signature

Name: Mark T Asher

Title: Project Manager



STATE OF Missouri COUNTY OF Jackson

Subscribed and sworn to before me this 16 day of Sept, 2023.

Notary Public: Aaron Asher

My Commission Expires: 4/12/2025 Commission # 13770405

PLEASE NOTE: Acceptable enrollment and participation documentation consists of the following 2 pages of the E-Verify Memorandum of Understanding:

- 1 A valid, completed copy of the first page identifying the Contractor; and
- 2 A valid copy of the signature page completed and signed by the Contractor, the Social Security Administration, and the Department of Homeland Security -Verification Division.

**INSTRUCTIONS FOR RESPONDING TO
RFP 23-433-201**

Please Remit

- * One (1) original signed unbound proposal
- * Two (2) copies of original signed proposal (no wire bindings)

| <input type="checkbox"/> | PROPOSAL CHECKLIST TO INCLUDE WITH PACKET |
|--------------------------|--|
| | Form A - Commitment to sign Agreements |
| | Form B - Contractor Disclosures |
| | Form C - Experience/References |
| | Form D - Work Agreement |
| | Form E - Proposal Pricing (Including unit prices, where required) |
| | Addenda, if applicable |
| | E-Verify - Attach to original |
| | Bid Bond (if required) - Attach to original |
| | Certificate Copies (if required) - Attach to original - See Appendix B Section Q |

Total of three (3) proposals submitted

MUST BE RECEIVED BY: September 19, 2023 10:00 a.m.

PLEASE MARK YOUR SUBMITTAL "SEALED PROPOSAL 23-433-201" WITH YOUR COMPANY NAME PRINTED ON IT AND SUBMIT IT TO:

Kim Quade, CPPB
Purchasing Specialist
City of Raymore
100 Municipal Circle
Raymore, Missouri 64083

Any questions regarding this Request for Proposal shall be submitted to the Purchasing Specialist, Kim Quade, CPPB by email at Kquade@raymore.com or by phone at (816) 892-3045.



MISCELLANEOUS ITEMS

- *Financial Report - Ending August 31, 2023*

25 -PARK FUND
 FINANCIAL SUMMARY

| | PRIOR YEAR ENDING PO BAL. | PRIOR YEAR PO ADJUST. | REMAINING PRIOR YEAR PO BALANCE | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|--------------------------------|------------------------------|--------------------------|---------------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u> | | | | | | | | | |
| <u>NON-DEPARTMENTAL</u> | | | | | | | | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS - INTERFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>PARKS DIVISION</u> | | | | | | | | | |
| PROPERTY TAXES | 0.00 | 0.00 | 0.00 | 474,915.00 | 1,596.75 | 496,970.58 | 0.00 | (22,055.58) | 104.64 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 2,470.00 | 0.00 | 29,161.54 | 0.00 | (26,691.54) | 1,180.63 |
| FACILITY RENTAL REVENUE | 0.00 | 0.00 | 0.00 | 13,075.00 | 1,860.00 | 12,515.00 | 0.00 | 560.00 | 95.72 |
| TRANSFERS - INTERFUND | 0.00 | 0.00 | 0.00 | 550,000.00 | 45,833.33 | 504,166.63 | 0.00 | 45,833.37 | 91.67 |
| TOTAL PARKS DIVISION | 0.00 | 0.00 | 0.00 | 1,040,460.00 | 49,290.08 | 1,042,813.75 | 0.00 | (2,353.75) | 100.23 |
| <u>RECREATION DIVISION</u> | | | | | | | | | |
| PROPERTY TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONCESSION REVENUE | 0.00 | 0.00 | 0.00 | 60,000.00 | 3,010.25 | 26,876.50 | 0.00 | 33,123.50 | 44.79 |
| FACILITY RENTAL REVENUE | 0.00 | 0.00 | 0.00 | 44,575.00 | 500.00 | 8,769.50 | 0.00 | 35,805.50 | 19.67 |
| PROGRAM REVENUE | 0.00 | 0.00 | 0.00 | 244,200.00 | 845.00 | 240,922.92 | 0.00 | 3,277.08 | 98.66 |
| TOTAL RECREATION DIVISION | 0.00 | 0.00 | 0.00 | 348,775.00 | 4,355.25 | 276,568.92 | 0.00 | 72,206.08 | 79.30 |
| <u>CENTERVIEW</u> | | | | | | | | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FACILITY RENTAL REVENUE | 0.00 | 0.00 | 0.00 | 70,675.00 | 2,492.50 | 50,028.47 | 0.00 | 20,646.53 | 70.79 |
| PROGRAM REVENUE | 0.00 | 0.00 | 0.00 | 9,600.00 | 360.00 | 6,720.00 | 0.00 | 2,880.00 | 70.00 |
| TOTAL CENTERVIEW | 0.00 | 0.00 | 0.00 | 80,275.00 | 2,852.50 | 56,748.47 | 0.00 | 23,526.53 | 70.69 |
| <u>RAYMORE ACTIVITY CENTER</u> | | | | | | | | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 2,490.00 | 0.00 | 1,941.00 | 0.00 | 549.00 | 77.95 |
| CONCESSION REVENUE | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 707.25 | 0.00 | 1,292.75 | 35.36 |
| FACILITY RENTAL REVENUE | 0.00 | 0.00 | 0.00 | 24,825.00 | 170.00 | 8,623.75 | 0.00 | 16,201.25 | 34.74 |
| PROGRAM REVENUE | 0.00 | 0.00 | 0.00 | 218,325.00 | 4,055.00 | 117,836.57 | 0.00 | 100,488.43 | 53.97 |
| TOTAL RAYMORE ACTIVITY CENTER | 0.00 | 0.00 | 0.00 | 247,640.00 | 4,225.00 | 129,108.57 | 0.00 | 118,531.43 | 52.14 |
| TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 1,717,150.00 | 60,722.83 | 1,505,239.71 | 0.00 | 211,910.29 | 87.66 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | | | |
| NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PARKS DIVISION | 0.00 | 0.00 | 0.00 | 962,496.90 | 47,164.46 | 846,888.21 | 3,389.20 | 112,219.49 | 88.34 |
| RECREATION DIVISION | 570.55 | 570.55 | 0.00 | 375,079.00 | 15,602.63 | 318,151.24 | 4,996.56 | 51,931.20 | 86.15 |
| CENTERVIEW | 0.00 | 0.00 | 0.00 | 102,771.04 | 3,502.27 | 74,378.53 | 0.00 | 28,392.51 | 72.37 |

CITY OF RAYMORE
 DEPARTMENT HEAD REPORT - UNAUDITED
 AS OF: SEPTEMBER 30TH, 2023

25 -PARK FUND
 FINANCIAL SUMMARY

| | PRIOR YEAR ENDING PO BAL. | PRIOR YEAR PO ADJUST. | REMAINING PRIOR YEAR PO BALANCE | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|------------------------------------|------------------------------|--------------------------|---------------------------------------|-------------------|-------------------|------------------------|----------------------|--------------------|----------------|
| RAYMORE ACTIVITY CENTER | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>263,628.54</u> | <u>5,939.98</u> | <u>266,788.61</u> | <u>2,014.94</u> | <u>(5,175.01)</u> | <u>101.96</u> |
| TOTAL EXPENDITURES | 570.55 | 570.55 | 0.00 | 1,703,975.48 | 72,209.34 | 1,506,206.59 | 10,400.70 | 187,368.19 | 89.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | (570.55) | 570.55 | 0.00 | 13,174.52 | (11,486.51) | (966.88) | (10,400.70) | 24,542.10 | 86.28- |

25 -PARK FUND
 REVENUES

| | PRIOR YEAR ENDING PO BAL. | PRIOR YEAR PO ADJUST. | REMAINING PRIOR YEAR PO BALANCE | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|--|------------------------------|--------------------------|---------------------------------------|---------------------|-------------------|------------------------|----------------------|--------------------|----------------|
| NON-DEPARTMENTAL ===== | | | | | | | | | |
| <u>MISCELLANEOUS</u> | | | | | | | | | |
| 00-4350-0000 INTEREST REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-4371-0000 CASH LONG/SHORT | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>TRANSFERS - INTERFUND</u> | | | | | | | | | |
| 00-4901-0000 TRANSFER FROM GENRAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-4947-0000 TRANSFER FROM PARK SALES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS - INTERFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NON-DEPARTMENTAL | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| PARKS DIVISION ===== | | | | | | | | | |
| <u>PROPERTY TAXES</u> | | | | | | | | | |
| 25-4010-0000 REAL ESTATE PROPERTY TAX | 0.00 | 0.00 | 0.00 | 395,609.00 | 624.12 | 396,660.36 | 0.00 | (1,051.36) | 100.27 |
| 25-4020-0000 PERSONAL PROPERTY TAX | 0.00 | 0.00 | 0.00 | 79,306.00 | 972.63 | 100,310.22 | 0.00 | (21,004.22) | 126.49 |
| 25-4055-0000 PARK MAINTENANCE LEVY | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL PROPERTY TAXES | 0.00 | 0.00 | 0.00 | 474,915.00 | 1,596.75 | 496,970.58 | 0.00 | (22,055.58) | 104.64 |
| <u>MISCELLANEOUS</u> | | | | | | | | | |
| 25-4340-0000 REFUNDS & REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25-4350-0000 INTEREST REVENUE | 0.00 | 0.00 | 0.00 | 2,140.00 | 0.00 | 29,161.54 | 0.00 | (27,021.54) | 1,362.69 |
| 25-4370-0000 MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 330.00 | 0.00 | 0.00 | 0.00 | 330.00 | 0.00 |
| 25-4480-0000 DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25-4480-1500 DONATIONS - LEGACY | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 2,470.00 | 0.00 | 29,161.54 | 0.00 | (26,691.54) | 1,180.63 |
| <u>FACILITY RENTAL REVENUE</u> | | | | | | | | | |
| 25-4710-0000 PARK RENTAL FEES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>13,075.00</u> | <u>1,860.00</u> | <u>12,515.00</u> | <u>0.00</u> | <u>560.00</u> | <u>95.72</u> |
| TOTAL FACILITY RENTAL REVENUE | 0.00 | 0.00 | 0.00 | 13,075.00 | 1,860.00 | 12,515.00 | 0.00 | 560.00 | 95.72 |
| <u>TRANSFERS - INTERFUND</u> | | | | | | | | | |
| 25-4901-0000 TRANSFER FROM GENERAL FUN | 0.00 | 0.00 | 0.00 | 150,000.00 | 12,500.00 | 137,500.00 | 0.00 | 12,500.00 | 91.67 |
| 25-4903-0000 TRANSFER FROM VERP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25-4947-0000 TRANSFER FROM PARK SALES | 0.00 | 0.00 | 0.00 | 400,000.00 | 33,333.33 | 366,666.63 | 0.00 | 33,333.37 | 91.67 |
| 25-4950-0000 TRANSFER FROM ENTERPRISE | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS - INTERFUND | 0.00 | 0.00 | 0.00 | 550,000.00 | 45,833.33 | 504,166.63 | 0.00 | 45,833.37 | 91.67 |
| TOTAL PARKS DIVISION | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,040,460.00</u> | <u>49,290.08</u> | <u>1,042,813.75</u> | <u>0.00</u> | <u>(2,353.75)</u> | <u>100.23</u> |

CITY OF RAYMORE
 DEPARTMENT HEAD REPORT - UNAUDITED
 AS OF: SEPTEMBER 30TH, 2023

25 -PARK FUND
 PARKS DIVISION
 DEPARTMENTAL EXPENDITURES

| | PRIOR YEAR ENDING PO BAL. | PRIOR YEAR PO ADJUST. | REMAINING PRIOR YEAR PO BALANCE | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET | |
|--|------------------------------|--------------------------|---------------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------|----------------|--|
| 25-5045-1025 LAGERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 25-5045-1110 LAGERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 25-5045-1250 LAGERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 25-5045-1255 LAGERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 25-5045-1330 LAGERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 25-5045-1388 LAGERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 25-5045-1600 LAGERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 25-5045-1610 LAGERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 25-5050-0000 OVERTIME | 0.00 | 0.00 | 0.00 | 17,871.00 | 304.56 | 16,064.26 | 0.00 | 1,806.74 | 89.89 | |
| 25-5050-1010 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 25-5050-1025 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 25-5050-1110 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 25-5050-1240 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 25-5050-1250 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 25-5050-1255 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 25-5050-1330 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 25-5050-1388 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 25-5050-1600 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 25-5050-1610 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 25-5060-0000 WORKERS COMP | 0.00 | 0.00 | 0.00 | 10,952.00 | 0.00 | 10,401.08 | 0.00 | 550.92 | 94.97 | |
| 25-5060-1010 WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 25-5060-1025 WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 25-5060-1110 WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 25-5060-1250 WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 25-5060-1255 WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 25-5060-1330 WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 25-5060-1388 WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 25-5060-1600 WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 25-5060-1610 WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL PERSONNEL | 0.00 | 0.00 | 0.00 | 709,043.00 | 27,197.76 | 611,202.53 | 0.00 | 97,840.47 | 86.20 | |
| <u>COMMODITIES</u> | | | | | | | | | | |
| 25-6030-0000 COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 25-6040-0000 COMPUTER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 25-6040-1388 COMPUTER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 25-6065-1250 EQUIPMENT & FIXTURES-PARK | 0.00 | 0.00 | 0.00 | 5,500.00 | 4,097.00 | 4,125.60 | 0.00 | 1,374.40 | 75.01 | |
| 25-6070-0000 FUEL & OIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 25-6070-1010 FUEL/OIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 25-6070-1250 FUEL/OIL | 0.00 | 0.00 | 0.00 | 17,887.40 | 2,568.87 | 12,343.39 | 0.00 | 5,544.01 | 69.01 | |
| 25-6070-1388 FUEL & OIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 25-6130-0000 OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 25-6130-1010 OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 25-6130-1110 OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 25-6130-1250 OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 25-6130-1388 OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 25-6140-0000 OFFICE FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 25-6140-1010 OFFICE FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 25-6140-1388 OFFICE FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 25-6150-0000 OFFICE SUPPLIES--PARKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 25-6150-1010 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 500.00 | 42.40 | 254.15 | 0.00 | 245.85 | 50.83 | |

CITY OF RAYMORE
 DEPARTMENT HEAD REPORT - UNAUDITED
 AS OF: SEPTEMBER 30TH, 2023

25 -PARK FUND

RECREATION DIVISION

DEPARTMENTAL EXPENDITURES

| | PRIOR YEAR ENDING PO BAL. | PRIOR YEAR PO ADJUST. | REMAINING PRIOR YEAR PO BALANCE | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|--|------------------------------|--------------------------|---------------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------|----------------|
| 26-7140-1610 EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-7140-1615 EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-7180-1010 INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-7180-1600 INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-7180-1610 INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-7180-1615 INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-7210-1010 LEGAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-7210-1600 LEGAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-7210-1610 LEGAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-7210-1615 LEGAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-7240-0000 MEALS/LODGING--REC PROG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-7240-1010 MEALS/LODGING/MILEAGE | 0.00 | 0.00 | 0.00 | 4,650.00 | 160.91 | 4,971.73 | 0.00 | (321.73) | 106.92 |
| 26-7240-1600 MEALS/LODGING/MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-7240-1610 MEALS/LODGING/MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-7240-1615 MEALS/LODGING/MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-7250-0000 MEMBERSHIPS--RECREATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-7250-1010 MEMBERSHIP DUES | 0.00 | 0.00 | 0.00 | 175.00 | 0.00 | 135.00 | 0.00 | 40.00 | 77.14 |
| 26-7250-1600 MEMBERSHIP DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-7250-1610 MEMBERSHIP DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-7250-1615 MEMBERSHIP DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-7280-1010 MISCELLANEOUS EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-7280-1290 MISC/CASH/DEBT MGMT | 0.00 | 0.00 | 0.00 | 6,960.00 | 1,667.50 | 16,441.45 | 0.00 | (9,481.45) | 236.23 |
| 26-7280-1600 MISCELLANEOUS EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-7280-1610 MISCELLANEOUS EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-7280-1615 MISCELLANEOUS EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-7315-0000 PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-7315-1010 PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-7315-1110 PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-7315-1600 PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-7315-1610 PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-7315-1615 PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-7320-0000 PROFESSIONAL SERVICES--RE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-7320-1010 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-7330-0000 PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-7330-1600 PROGRAM - MISC LEAGUES | 0.00 | 0.00 | 0.00 | 16,177.50 | 522.50 | 13,169.09 | 485.42 | 2,522.99 | 84.40 |
| 26-7330-1605 PROGRAM - DAY CAMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-7330-1610 PROGRAM - BASEBALL/SOFTBA | 0.00 | 0.00 | 0.00 | 29,610.00 | 1,148.74 | 22,979.83 | 0.00 | 6,630.17 | 77.61 |
| 26-7330-1615 PROGRAM - BASKETBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-7330-1620 PROGRAM - SOCCER | 0.00 | 0.00 | 0.00 | 15,702.50 | 1,992.00 | 15,555.97 | 5,081.69 | (4,935.16) | 131.43 |
| 26-7330-1625 PROGRAM - ADULT SOFTBALL | 91.05 | 91.05 | 0.00 | 5,850.00 | 0.00 | 6,964.25 | (91.05) | (1,023.20) | 117.49 |
| 26-7330-1630 PROGRAMS MISC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-7330-1635 PROGRAM - INSTRUCTION | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 1,074.50 | 0.00 | 925.50 | 53.73 |
| 26-7330-1640 PROGRAM - TINY SPORTS | 479.50 | 479.50 | 0.00 | 2,700.00 | 255.75 | 2,127.88 | (479.50) | 1,051.62 | 61.05 |
| 26-7330-1645 PROGRAM - FITNESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-7340-0000 RENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-7340-1600 RENT | 0.00 | 0.00 | 0.00 | 5,900.00 | 319.00 | 3,190.00 | 0.00 | 2,710.00 | 54.07 |
| 26-7360-1010 SOFTWARE MAINT - ADMINIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-7370-0000 SPECIAL EVENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-7370-1600 SPECIAL EVENTS | 0.00 | 0.00 | 0.00 | 34,750.00 | 538.63 | 33,820.34 | 0.00 | 929.66 | 97.32 |
| TOTAL CONTRACTUAL | 570.55 | 570.55 | 0.00 | 155,585.00 | 8,744.13 | 144,159.29 | 4,996.56 | 6,429.15 | 95.87 |

C I T Y O F R A Y M O R E
 DEPARTMENT HEAD REPORT - UNAUDITED
 AS OF: SEPTEMBER 30TH, 2023

25 -PARK FUND
 RECREATION DIVISION
 DEPARTMENTAL EXPENDITURES

| | PRIOR YEAR ENDING PO BAL. | PRIOR YEAR PO ADJUST. | REMAINING PRIOR YEAR PO BALANCE | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|--|------------------------------|--------------------------|---------------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------|----------------|
| <u>CAPITAL PROJECTS</u> | | | | | | | | | |
| 26-8480-1600 CAPITAL OUTLAY-REC PROGRA | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL CAPITAL PROJECTS | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL RECREATION DIVISION | <u>570.55</u> | <u>570.55</u> | <u>0.00</u> | <u>375,079.00</u> | <u>15,602.63</u> | <u>318,151.24</u> | <u>4,996.56</u> | <u>51,931.20</u> | <u>86.15</u> |

25 -PARK FUND

CENTERVIEW
 DEPARTMENTAL EXPENDITURES

| | PRIOR YEAR ENDING PO BAL. | PRIOR YEAR PO ADJUST. | REMAINING PRIOR YEAR PO BALANCE | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|------------------------------------|------------------------------|--------------------------|---------------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------|----------------|
| <u>PERSONNEL</u> | | | | | | | | | |
| 27-5010-0000 SALARIES/WAGES | 0.00 | 0.00 | 0.00 | 49,719.00 | 1,334.48 | 30,238.40 | 0.00 | 19,480.60 | 60.82 |
| 27-5010-1310 SALARIES/WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27-5020-0000 FICA | 0.00 | 0.00 | 0.00 | 3,860.00 | 101.88 | 2,418.43 | 0.00 | 1,441.57 | 62.65 |
| 27-5020-1310 FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27-5030-0000 UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 32.00 | 0.00 | 9.51 | 0.00 | 22.49 | 29.72 |
| 27-5030-1310 UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27-5040-0000 GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 3,299.00 | 81.35 | 1,520.89 | 0.00 | 1,778.11 | 46.10 |
| 27-5040-1310 GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27-5045-0000 LAGERS | 0.00 | 0.00 | 0.00 | 4,176.00 | 161.56 | 3,628.32 | 0.00 | 547.68 | 86.89 |
| 27-5045-1310 LAGERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27-5050-0000 OVERTIME | 0.00 | 0.00 | 0.00 | 735.00 | 0.00 | 1,695.88 | 0.00 | (960.88) | 230.73 |
| 27-5050-1310 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27-5060-1310 WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL | 0.00 | 0.00 | 0.00 | 61,821.00 | 1,679.27 | 39,511.43 | 0.00 | 22,309.57 | 63.91 |
| <u>COMMODITIES</u> | | | | | | | | | |
| 27-6065-1010 EQUIPMENT & FIXTURES | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 124.97 | 0.00 | 75.03 | 62.49 |
| 27-6150-1010 SUPPLIES | 0.00 | 0.00 | 0.00 | 2,000.00 | 186.65 | 1,262.27 | 0.00 | 737.73 | 63.11 |
| 27-6190-1010 POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27-6245-1010 SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27-6260-1600 TOOLS/EQUIP - MISC | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 159.59 | 0.00 | (59.59) | 159.59 |
| 27-6270-1010 UNIFORMS | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 |
| TOTAL COMMODITIES | 0.00 | 0.00 | 0.00 | 2,380.00 | 186.65 | 1,546.83 | 0.00 | 833.17 | 64.99 |
| <u>MAINTENANCE & REPAIRS</u> | | | | | | | | | |
| 27-6400-1010 BUILDING MAINTENANCE | 0.00 | 0.00 | 0.00 | 1,200.00 | 98.58 | 1,773.92 | 0.00 | (573.92) | 147.83 |
| 27-6410-1010 EQUIPMENT MAINTENANCE | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 27-6430-1010 GROUNDS MAINTENANCE | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 573.05 | 0.00 | 226.95 | 71.63 |
| TOTAL MAINTENANCE & REPAIRS | 0.00 | 0.00 | 0.00 | 2,200.00 | 98.58 | 2,346.97 | 0.00 | (146.97) | 106.68 |
| <u>UTILITIES</u> | | | | | | | | | |
| 27-6800-1010 ELECTRICITY | 0.00 | 0.00 | 0.00 | 8,196.00 | 0.00 | 5,360.65 | 0.00 | 2,835.35 | 65.41 |
| 27-6810-1010 WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27-6820-1010 NATURAL GAS/PROPANE | 0.00 | 0.00 | 0.00 | 3,200.04 | 48.39 | 4,085.16 | 0.00 | (885.12) | 127.66 |
| 27-6840-1010 TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27-6850-1010 TRASH | 0.00 | 0.00 | 0.00 | 960.00 | 0.00 | 902.60 | 0.00 | 57.40 | 94.02 |
| TOTAL UTILITIES | 0.00 | 0.00 | 0.00 | 12,356.04 | 48.39 | 10,348.41 | 0.00 | 2,007.63 | 83.75 |
| <u>CONTRACTUAL</u> | | | | | | | | | |
| 27-7020-1010 ADVERTISING | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 27-7090-1010 ED/TRAIN/SEMINAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27-7140-1010 EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27-7180-1010 INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27-7210-1010 LEGAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27-7240-1010 MEALS/LODGING/MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27-7250-1010 MEMBERSHIP DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27-7280-1010 MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 | 90.00 | 0.00 | 90.00 | 50.00 |

CITY OF RAYMORE
 DEPARTMENT HEAD REPORT - UNAUDITED
 AS OF: SEPTEMBER 30TH, 2023

25 -PARK FUND
 RAYMORE ACTIVITY CENTER
 DEPARTMENTAL EXPENDITURES

| | PRIOR YEAR ENDING PO BAL. | PRIOR YEAR PO ADJUST. | REMAINING PRIOR YEAR PO BALANCE | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|--|------------------------------|--------------------------|---------------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------|----------------|
| <u>PERSONNEL</u> | | | | | | | | | |
| 28-5010-0000 SALARIES/WAGES | 0.00 | 0.00 | 0.00 | 128,881.00 | 3,445.97 | 166,215.85 | 0.00 | (37,334.85) | 128.97 |
| 28-5010-1310 SALARIES/WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28-5020-0000 FICA | 0.00 | 0.00 | 0.00 | 10,170.00 | 253.57 | 12,524.61 | 0.00 | (2,354.61) | 123.15 |
| 28-5020-1310 FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28-5030-0000 UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 64.00 | 0.00 | 19.03 | 0.00 | 44.97 | 29.73 |
| 28-5030-1310 UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28-5040-0000 GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 15,143.00 | 501.95 | 11,193.72 | 0.00 | 3,949.28 | 73.92 |
| 28-5040-1310 GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28-5045-0000 LAGERS | 0.00 | 0.00 | 0.00 | 9,001.00 | 320.21 | 6,613.57 | 0.00 | 2,387.43 | 73.48 |
| 28-5045-1310 LAGERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28-5050-0000 OVERTIME | 0.00 | 0.00 | 0.00 | 4,063.00 | 50.39 | 1,546.29 | 0.00 | 2,516.71 | 38.06 |
| 28-5050-1310 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28-5060-1310 WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL | 0.00 | 0.00 | 0.00 | 167,322.00 | 4,572.09 | 198,113.07 | 0.00 | (30,791.07) | 118.40 |
| <u>COMMODITIES</u> | | | | | | | | | |
| 28-6065-1010 EQUIPMENT & FIXTURES | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 700.00 | 0.00 | 300.00 | 70.00 |
| 28-6150-1010 SUPPLIES | 0.00 | 0.00 | 0.00 | 750.00 | 12.05 | 494.83 | 0.00 | 255.17 | 65.98 |
| 28-6190-1010 POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28-6245-1010 SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28-6260-1600 TOOLS/EQUIP - LEAGUE MISC | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 562.72 | 0.00 | 187.28 | 75.03 |
| 28-6260-1605 TOOLS/EQUIP - DAY CAMP | 0.00 | 0.00 | 0.00 | 4,380.00 | 199.59 | 3,847.46 | 0.00 | 532.54 | 87.84 |
| 28-6260-1615 TOOLS/EQUIP - BASKETBALL | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 413.95 | 0.00 | 586.05 | 41.40 |
| 28-6260-1630 TOOLS/EQUIP - MISC | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 252.32 | 0.00 | 547.68 | 31.54 |
| 28-6260-1635 TOOLS/EQUIP - INSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28-6260-1645 TOOLS/EQUIP - FITNESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28-6260-1650 TOOLS/EQUIP - ADULT VOLLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28-6260-1655 TOOLS/EQUIP - ADULT BASKE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28-6270-1010 UNIFORMS | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 | 180.00 | 0.00 | 0.00 | 100.00 |
| TOTAL COMMODITIES | 0.00 | 0.00 | 0.00 | 8,860.00 | 211.64 | 6,451.28 | 0.00 | 2,408.72 | 72.81 |
| <u>MAINTENANCE & REPAIRS</u> | | | | | | | | | |
| 28-6400-1010 BUILDING MAINTENANCE | 0.00 | 0.00 | 0.00 | 1,750.00 | 66.38 | 344.52 | 0.00 | 1,405.48 | 19.69 |
| 28-6410-1010 EQUIPMENT MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28-6430-1010 GROUNDS MAINTENANCE | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| TOTAL MAINTENANCE & REPAIRS | 0.00 | 0.00 | 0.00 | 2,550.00 | 66.38 | 344.52 | 0.00 | 2,205.48 | 13.51 |
| <u>UTILITIES</u> | | | | | | | | | |
| 28-6800-1010 ELECTRICITY | 0.00 | 0.00 | 0.00 | 12,600.00 | 0.00 | 8,235.55 | 0.00 | 4,364.45 | 65.36 |
| 28-6810-1010 WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28-6820-1010 NATURAL GAS/PROPANE | 0.00 | 0.00 | 0.00 | 5,000.04 | 0.00 | 6,186.46 | 0.00 | (1,186.42) | 123.73 |
| 28-6840-1010 TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28-6850-1010 TRASH | 0.00 | 0.00 | 0.00 | 960.00 | 0.00 | 902.60 | 0.00 | 57.40 | 94.02 |
| TOTAL UTILITIES | 0.00 | 0.00 | 0.00 | 18,560.04 | 0.00 | 15,324.61 | 0.00 | 3,235.43 | 82.57 |

25 -PARK FUND
 RAYMORE ACTIVITY CENTER
 DEPARTMENTAL EXPENDITURES

| | PRIOR YEAR ENDING PO BAL. | PRIOR YEAR PO ADJUST. | REMAINING PRIOR YEAR PO BALANCE | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|--|------------------------------|--------------------------|---------------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------|----------------|
| CONTRACTUAL | | | | | | | | | |
| 28-7020-1010 ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28-7060-1010 CONCESSION EXP - RAC | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 39.05 | 0.00 | 960.95 | 3.91 |
| 28-7090-1010 ED/TRAIN/SEMINAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28-7140-1010 EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28-7180-1010 INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28-7210-1010 LEGAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28-7240-1010 MEALS/LODGING/MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28-7280-1010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28-7300-1010 COPIER EXPENSE | 0.00 | 0.00 | 0.00 | 1,094.00 | 30.63 | 1,010.96 | 0.00 | 83.04 | 92.41 |
| 28-7315-1010 PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28-7320-1010 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 5,840.00 | 679.75 | 3,949.00 | 0.00 | 1,891.00 | 67.62 |
| 28-7330-1600 PROGRAM - LEAGUE MISC | 0.00 | 0.00 | 0.00 | 13,570.00 | 366.50 | 6,702.51 | 2,014.94 | 4,852.55 | 64.24 |
| 28-7330-1605 PROGRAM - DAY CAMP | 0.00 | 0.00 | 0.00 | 25,700.00 | 12.99 | 12,707.97 | 0.00 | 12,992.03 | 49.45 |
| 28-7330-1615 PROGRAM - BASKETBALL | 0.00 | 0.00 | 0.00 | 13,132.50 | 0.00 | 20,413.64 | 0.00 | (7,281.14) | 155.44 |
| 28-7330-1630 PROGRAM - MISC | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 645.25 | 0.00 | 2,854.75 | 18.44 |
| 28-7330-1635 PROGRAM - INSTRUCTIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145.25 | 0.00 | (145.25) | 0.00 |
| 28-7330-1645 PROGRAM - FITNESS | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 941.50 | 0.00 | 1,558.50 | 37.66 |
| 28-7330-1650 PROGRAM - ADULT VOLLEYBAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28-7330-1655 PROGRAM - ADULT BASKETBAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28-7360-1010 SOFTWARE MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL | 0.00 | 0.00 | 0.00 | 66,336.50 | 1,089.87 | 46,555.13 | 2,014.94 | 17,766.43 | 73.22 |
| CAPITAL PROJECTS | | | | | | | | | |
| 28-8480-0000 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL RAYMORE ACTIVITY CENTER | 0.00 | 0.00 | 0.00 | 263,628.54 | 5,939.98 | 266,788.61 | 2,014.94 | (5,175.01) | 101.96 |
| ===== | | | | | | | | | |
| TOTAL EXPENDITURES | 570.55 | 570.55 | 0.00 | 1,703,975.48 | 72,209.34 | 1,506,206.59 | 10,400.70 | 187,368.19 | 89.00 |
| ===== | | | | | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | (570.55) | 570.55 | 0.00 | (1,703,975.48) | (72,209.34) | (1,506,206.59) | (10,400.70) | (187,368.19) | 89.00 |
| ===== | | | | | | | | | |

*** END OF REPORT ***