

**Please Note:** The Council Meeting will be conducted at Rolla City Hall but physical participation will be limited per CDC guidelines. Citizens are encouraged to watch the proceedings live on Fidelity Cable Channel 16 or through the Fidelity YouTube link at [https://www.youtube.com/channel/UCffrfrbYSQqtuhOAVkCCyieA\\_](https://www.youtube.com/channel/UCffrfrbYSQqtuhOAVkCCyieA_)

**COUNCIL PRAYER**

Ministerial Alliance

**AGENDA OF THE ROLLA CITY COUNCIL**

**Monday, December 7, 2020; 6:30 P.M.**

**City Hall Council Chambers**

**901 North Elm Street**

**PRESIDING: MAYOR LOUIS J. MAGDITS, IV**

**COUNCIL ROLL: RACHEL SCHNEIDER, TERRY HIGGINS, MATTHEW CROWELL, ANN MURPHEY, LISTER B. FLORENCE, JR., DAVID SCHOTT, JODY EBERLY, JOHN MEUSCH, CARROLYN BOLIN, MARIE ALLEN, CHRISTINE RUDER, AND DEANNE LYONS**

**PLEDGE OF ALLEGIANCE:** Councilperson Carrolyn Bolin

**I. CONSENT AGENDA**

A. Consider Approval of the City Council Minutes of:

- 1) City Council Meeting, November 2nd, 2020
- 2) City Council Closed Session Meeting, November 2nd, 2020
- 3) City Council Meeting, November 16th, 2020
- 4) City Council Closed Session Meeting – November 16th, 2020
- 5) Special City Council Meeting, November 23<sup>rd</sup>, 2020

**II. PUBLIC HEARINGS**

A. Kohl's Tax Increment Financing (TIF) - 5 Year review (City Administrator, John Butz)  
**Motion**

**III. ACKNOWLEDGMENTS and SPECIAL PRESENTATIONS**

None.

**IV. REPORT OF MAYOR and COUNCIL/REPORTS OF BOARDS AND COMMISSIONS/CITY DEPARTMENTS**

- A. Environmental Services Department Monthly Report – October 2020
- B. Parks Financial Analysis – October 2020
- C. The Centre Financial Analysis – October 2020
- D. Municipal Court Monthly Report – October 2020
- E. Police Department Monthly Report – October 2020
- F. Animal Control Division Monthly Report – October 2020
- G. Building Codes Monthly Report – October and November 2020
- H. Park Advisory Commission Meeting Minutes – November 18<sup>th</sup>, 2020
- I. Rolla Planning and Zoning Commission Meeting- November 10<sup>th</sup>, 2020

V. **OLD BUSINESS**

None.

VI. **NEW BUSINESS**

- A. **Resolution** awarding the financing of Centre IT equipment to First State Community Bank (Director of Finance Steffanie Rogers) **Motion**
- B. **Ordinance** authorizing the Mayor to execute a grant of easement for sidewalk and utility purposes on Kingshighway. (City Engineer Darin Pryor) – **First/Final Reading Request**
- C. **Ordinance** authorizing the Mayor to execute a grant of easement for utility purposes on Kingshighway. (City Engineer Darin Pryor) – **First/Final Reading Request**

VII. **CLAIMS and/or FISCAL TRANSACTIONS**

- A. **Motion** awarding bid for University Drive building demolition, and; an **Ordinance** authorizing the Mayor to execute an agreement with Skyscraper Marine, LLC dba Tubbs & Son Construction, Lonedell, Mo (City Engineer Darin Pryor) – **Motion/First Reading**

VIII. **CITIZEN COMMUNICATION**

- A. Open Citizen Communication

IX. **MAYOR/CITY COUNCIL COMMENTS**

X. **COMMENTS FOR THE GOOD OF THE ORDER**

- A. Candidate Filing – 8:00 AM on Tuesday, December 15, 2020 through 5:00 PM on Tuesday, January 19, 2021.

XI. **CLOSED SESSION** Pursuant to RSMo. 610.021, the Council will discuss the following in Closed Session:

- A) Real Estate
- B) Legal

XII. **ADJOURNMENT**

**ROLLA CITY COUNCIL MEETING MINUTES  
MONDAY, NOVEMBER 2, 2020; 6:30 P.M.  
ROLLA CITY HALL COUNCIL CHAMBERS  
901 NORTH ELM STREET**

**Presiding:** Mayor Louis J. Magdits, IV

**Council Members in Attendance via Zoom Videoconferencing:** Christine Ruder

**Council Members in Physical Attendance:** Rachel Schneider, Terry Higgins, Matthew Crowell, Ann Murphey, Lister B. Florence, Jr., David Schott, Jody Eberly, John Meusch, Carolyn Bolin, Marie Allen, and Deanne Lyons

**Council Members Absent:** None.

**Department Directors in Attendance via Zoom Videoconferencing:** Community Development Director Steve Flowers and Recreation Center Director Marci Fairbanks

**Department Directors in Physical Attendance:** Parks Director Floyd Jernigan, Environmental Services Director Brady Wilson, and Fire Chief Ron Smith

**Other City Officials in Physical Attendance:** Police Captain Doug James, City Engineer Darin Pryor, City Counselor Carolyn Buschjost, and City Clerk Carol Daniels

A member of the Rolla Ministerial Alliance opened the meeting with prayer.

Mayor Louis J. Magdits, IV called the meeting to order at approximately 6:30 p.m. and asked Councilman David Schott to lead in the Pledge of Allegiance.

**I. CONSENT AGENDA**

A motion was made by Bolin and seconded by Allen to approve the consent agenda as submitted. A roll call vote on the motion showed the following: Ayes; Florence, Crowell, Murphey, Schott, Schneider, Ruder, Allen, Higgins, Eberly, Lyons, Bolin, and Meusch. Nays; None. Absent; None. Motion carried.

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**I. CONSENT AGENDA (continued):**

The consent agenda consisted of the following:

**(A) Approval of the Rolla City Council Minutes for the following:**

- 1) City Council Meeting, October 5, 2020
- 2) City Council Closed Session Meeting, October 5, 2020
- 3) City Council Meeting, October 19, 2020
- 4) City Council Closed Session Meeting, October 19, 2020

**II. PUBLIC HEARINGS**

None.

**III. ACKNOWLEDGMENTS and SPECIAL PRESENTATIONS**

**(A) City Clerk Retirement:** Mayor Magdits along with City Administrator John Butz presented retiring City Clerk Carol Daniels with a plaque in appreciation of her 46 years of service with the City of Rolla.

Mayor Magdits introduced incoming city clerk Lorri Thurman who would begin her duties on November 16.

**IV. REPORT OF MAYOR and COUNCIL/REPORTS OF BOARDS AND COMMISSIONS/ CITY DEPARTMENTS**

Mayor Magdits referred the Council to the **(A)** the September 2020, Environmental Services Department Monthly Report; **(B)** the September 2020, Parks Financial Analysis; **(C)** the September 2020, Centre Financial Analysis; **(D)** the September 2020, Municipal Court Monthly Report; **(E)** the September 2020, Police Department Monthly Report; **(F)** the September 2020, Animal Control Division Monthly Report; **(G)** the September 2020 Building Codes Monthly Report; **(H)** the August and September 2020, Rolla Municipal Utilities Monthly Reports; **(I)** the August 25, September 22, and October 20, 2020, Rolla Board of Public Works Meeting Minutes; **(J)** the September 23, 2020, Park Advisory Commission Meeting Minutes; and, the July 31, 2020, City of Rolla Cash Analysis Report.

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**V. OLD BUSINESS**

**(A) Ordinance Authorizing the Mayor to Enter into a Sewer Treatment Intermunicipal Agreement with the City of Doolittle:** City Engineer Darin Pryor explained the subject agreement with the City of Doolittle would charge the City of Doolittle for sewer treatment based on the metered rate. The agreement also requires the City of Doolittle to pass an ordinance for use of public sewer consistent with the Department of Natural Resources (DNR) and City of Rolla regulations.

City Counselor Carolyn Buschjost read the following proposed ordinance for its final reading, by title. ORDINANCE NO. 4585: AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF ROLLA, MISSOURI TO EXECUTE ON BEHALF OF THE CITY OF ROLLA, MISSOURI A CERTAIN INTERMUNICIPAL AGREEMENT BETWEEN THE CITY OF ROLLA, MISSOURI AND THE CITY OF DOOLITTLE, MISSOURI PERTAINING TO SEWER TREATMENT. A motion was made by Eberly and seconded by Bolin to approve the proposed ordinance. A roll call vote on the motion showed the following: Ayes; Higgins, Bolin, Ruder, Schneider, Allen, Murphey, Lyons, Crowell, Meusch, Florence, Eberly, and Schott. Nays; None. Absent; None. Motion carried. The ordinance passed.

**(B) Ordinance Authorizing the Mayor to Execute a Contract with Archer-Elgin for Design & Construction of Public Works Facility for Street and Traffic:** City Engineer Darin Pryor explained the subject project with Archer-Elgin includes the design of a 20,000 square foot building to house the Street and Traffic Departments. In addition, it includes designing a structure capable of storing 2,000 tons of ice and snow road salt. Mr. Pryor noted the total fee for these services is \$249,200.

City Counselor Carolyn Buschjost read the following proposed ordinance for its final reading, by title. ORDINANCE NO. 4586: AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF ROLLA, MISSOURI TO EXECUTE ON BEHALF OF THE CITY OF ROLLA, MISSOURI A CERTAIN AGREEMENT BETWEEN THE CITY OF ROLLA, MISSOURI AND CM ARCHER GROUP, P.C. FOR PROFESSIONAL SERVICES FOR THE NEW PUBLIC WORKS FACILITY, PROJECT 225. A motion was made by Schott and seconded by Allen to approve the proposed ordinance. A roll call vote on the motion showed the following: Ayes; Allen, Lyons, Murphey, Bolin, Schneider, Ruder, Meusch, Florence, Eberly, Crowell, Schott, and Higgins. Nays; None. Absent; None. Motion carried. The ordinance passed.

**V. OLD BUSINESS (continued)**

**(C) Ordinance Authorizing the Mayor to Execute a Contract with The Lochmueller Group for the Design and Cost Estimates for 18<sup>th</sup>/Old St. James/Bardsley/Burlington Railroad:** Due to the increased traffic at the subject intersection, City Engineer Darin Pryor said staff is recommending a traffic study on the subject intersection. Staff recommends entering into an agreement with Lochmueller Group for design and cost estimates for \$95,000.

City Counselor Carolyn Buschjost read the following proposed ordinance for its final reading, by title. ORDINANCE NO. 4587: AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF ROLLA, MISSOURI TO EXECUTE ON BEHALF OF THE CITY OF ROLLA, MISSOURI A CERTAIN AGREEMENT BETWEEN THE CITY OF ROLLA, MISSOURI AND THE LOCHMUELLER GROUP FOR PROFESSIONAL SERVICES FOR INTERSECTION IMPROVEMENTS 18<sup>TH</sup>/OLD ST JAMES/BARDSLEY, PROJECT NUMBER 528. A motion was made by Bolin and seconded by Murphey to approve the proposed ordinance. A roll call vote on the motion showed the following: Ayes; Crowell, Schott, Ruder, Schneider, Higgins, Murphey, Lyons, Bolin, Meusch, Florence, Eberly, and Allen. Nays; None. Absent; None. Motion carried. The ordinance passed.

**VI. NEW BUSINESS**

**(A) Ordinance Approving a Cooperative Agreement with the Phelps County Collector:** City Administrator John Butz indicated this is an update from a contract that was formerly entered into in 2004 where the County Collector collects and remits City property taxes. Staff is recommending a renewal and an updating of the 2004 agreement.

City Counselor Carolyn Buschjost read the following proposed ordinance for its first reading, by title. ORDINANCE: AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF ROLLA, MISSOURI TO EXECUTE ON BEHALF OF THE CITY OF ROLLA, MISSOURI A COOPERATIVE AGREEMENT AMONG THE PHELPS COUNTY COLLECTOR, PHELPS COUNTY COMMISSION, AND THE CITY OF ROLLA, MISSOURI, FOR THE COLLECTION OF REAL ESTATE, PERSONAL PROPERTY TAXES, AND FEES.

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**VI. NEW BUSINESS (continued)**

**(B) Resolution Approving the Tree Resource Improvements & Maintenance (TRIM) Grant Award:** Parks Director Floyd Jernigan explained the TRIM (Tree Resource Improvement and Maintenance) program is administered by the Missouri Department of Conservation (MDC) for the management improvement or conservation of our community forests. The grant amount approved by MDC to the City of Rolla is for \$10,000.

City Counselor Carolyn Buschjost read the following proposed resolution for one reading, by title. RESOLUTION NO. 1977: A RESOLUTION AUTHORIZING THE MAYOR OF THE CITY OF ROLLA, MISSOURI, TO EXECUTE ON BEHALF OF THE CITY OF ROLLA, MISSOURI, A NOTICE OF AWARD AND GRANT AGREEMENT BETWEEN THE MISSOURI DEPARTMENT OF CONSERVATION AND THE CITY OF ROLLA. A motion was made by Bolin and seconded by Allen to approve the proposed resolution. A roll call vote on the motion showed the following: Ayes; Eberly, Allen, Murphey, Bolin, Schneider, Ruder, Meusch, Higgins, Lyons, Crowell, Schott, and Florence. Nays; None. Absent; None. Motion carried.

**VII. CLAIMS and/or FISCAL TRANSACTIONS**

**(A) Motion Awarding Tree Inventory Project to Davey Resource Group; and, a Resolution Authorizing the Mayor to Enter into a Contract/Agreement for Same:** Parks Director Floyd Jernigan indicated the primary goal for the tree inventory is to identify public safety concerns and tree risk. The inventory would provide the boost needed to rally support around our green infrastructure and would provide staff with critical information about how best to manage the trees. Mr. Jernigan stated staff is recommending the tree inventory project be awarded to Davey Resource Group for \$14,750.00.

A motion was made by Schott and seconded by Allen to award the tree inventory bid to Davey Resource Group. A roll call vote on the motion showed the following: Ayes; Schneider, Florence, Ruder, Bolin, Higgins, Murphey, Schott, Crowell, Meusch, Allen, Eberly, and Lyons. Nays; None. Absent; None. Motion carried.

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**VII. CLAIMS and/or FISCAL TRANSACTIONS (continued)**

**(A) Motion Awarding Tree Inventory Project to Davey Resource Group; and, a Resolution Authorizing the Mayor to Enter into a Contract/Agreement for Same (continued):** City Counselor Carolyn Buschjost read the following proposed resolution for one reading, by title. RESOLUTION NO. 1978: A RESOLUTION AUTHORIZING THE MAYOR OF THE CITY OF ROLLA, MISSOURI, TO EXECUTE ON BEHALF OF THE CITY OF ROLLA, MISSOURI, A SERVICE AGREEMENT/CONTRACT BETWEEN THE DAVEY RESOURCE GROUP AND THE CITY OF ROLLA. A motion was made by Bolin and seconded by Eberly to approve the proposed resolution. A roll call vote on the motion showed the following: Ayes; Schott, Meusch, Higgins, Bolin, Schneider, Ruder, Allen, Murphey, Lyons, Crowell, Eberly, and Florence. Nays; None. Absent; None. Motion carried. The resolution passed.

**(B) Motion Awarding Bid for Police Station HVAC Replacement; and, an Ordinance Authorizing the Mayor to Enter into a Contract with Same:** Police Captain Doug James stated staff's recommendation is to award the bid for the police station HVAC to the low bidder, Mechanical Services, Inc., for \$59,000.00. Discussion followed how bids are advertised.

A motion was made by Allen and seconded by Bolin to award the Police Station HVAC replacement to Mechanical Services, Inc., Springfield, Missouri for \$59,000.00. A roll call vote on the motion showed the following: Ayes; Ruder, Murphey, Higgins, Schneider, Allen, Bolin, Lyons, Crowell, Meusch, Florence, Schott, and Eberly. Nays; None. Absent; None. Motion carried.

City Counselor Carolyn Buschjost read the following proposed ordinance for its first reading, by title. ORDINANCE: AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF ROLLA, MISSOURI TO EXECUTE ON BEHALF OF THE CITY OF ROLLA, MISSOURI A CERTAIN AGREEMENT BETWEEN THE CITY OF ROLLA, MISSOURI AND MECHANICAL SERVICES, INC. DBA MSI CONSTRUCTORS, FOR POLICE STATION HVAC REPLACEMENT.

**VIII. CITIZEN COMMUNICATION**

**(A) Open Citizen Communication:** Mayor Magdits opened the floor to anyone wishing to address the Council.

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**VIII. CITIZEN COMMUNICATION (continued)**

**(A) Open Citizen Communication:**

- 1) Rolla Senior Apartments Residents – No one present responded.
- 2) Ms. Alex Kickbusch – COVID-19 – Via Zoom Teleconferencing, Ms. Kickbusch referred the Council to a PowerPoint presentation that was distributed to Council. She informed the Council she has a petition that has been circulating online since early last week that currently has 382 signatures requesting the City Council review the COVID-19 restrictions and regulations that were amended in June and consider a citywide mask mandate. On behalf of the 382 people who have signed the petition, Ms. Kickbush asked the Council to please review the legislation, consider rolling back some of the amendments that were relaxed on businesses and consider implementing a citywide mask mandate to reduce the spread of COVID-19.
- 3) Mr. Joshua Vroman mentioned several articles claiming COVID-19 statistics in Missouri are inaccurate. He questioned what numbers should we go by. He said it is very confusing. Mr. Vroman requested the Council not consider having a mask mandate.
- 4) Ms. Pat Houser stated most of Rolla’s large merchants require face masks along with some of the small businesses, churches, schools, and other places that we all attend. Additionally, she questioned the effectiveness of masks and the consequences of a mask mandate. She noted a majority of the residents are complying, but there will always be some who do not. Whether there is a mandate, there will always be some that will not comply. Ms. Houser said medical professionals all have different opinions.
- 5) Ms. Angela Grogg told the Council she feels like her rights as a taxpaying citizen of Rolla and the state of Missouri are being ignored and at this point are being threatened by a few scared individuals who are preying on people’s fear. These individuals are feeding off that fear, hoping to cause panic, and in the process disregarding our rights because we choose to not allow fear to dictate our daily lives. Ms. Grogg said it appalls her to think that there are some in Rolla and on the City Council who think or feel that she and her husband are not capable of making choices for their family.
- 6) Mr. Frank Furman told the Council the “petition” addressed by Ms. Kickbush should not be accepted by Council since it was conducted online in an informal manner and did not follow the legal requirements for presenting a petition.

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**VIII. CITIZEN COMMUNICATION (continued)**

**(A) Open Citizen Communication:**

6) Ms. Jo Whitby asked who would be responsible for mandating wearing a mask. She added that she feels a mask mandate may drive business away from Rolla.

No one else present addressed the Council.

Regarding COVID-19, Mayor Magdits noted City staff has weekly calls with our local health care professionals and keeps track of the statistics and recommendations. Clearly, the consensus is that masks works, but are most effective with social distancing. Mayor Magdits said community and family events are having the highest transmission rates. He said it is Council's decision whether to take up the matter at this meeting or the December meeting.

If the Council wants to talk about a mask ordinance, City staff is going to ask the Council to have two other discussions. What role do you want for the City in that ordinance and how do you handle enforcement. If you do not address those issues, then a mask ordinance is nothing but a bunch of words.

After much discussion, Mayor Magdits suggested that he and City Administrator John Butz would talk about the issue and report back to the Council with options.

**IX. MAYOR/CITY COUNCIL COMMENTS**

**(A) Motion Reappointing Mr. Ben Tipton, Chief Lending Officer at Phelps County Bank, to the Rolla Regional Economic Commission (December 2023):** A motion was made by Meusch and seconded by Crowell to reappoint Mr. Ben Tipton, Chief Lending Officer at Phelps County Bank, to the Rolla Regional Economic Commission (RREC) until December 2023. A roll call vote on the motion showed the following: Ayes; Murphey, Lyons, Allen, Bolin, Schneider, Ruder, Meusch, Higgins, Eberly, Florence, Schott, and Crowell. Nays; None. Absent; None. Motion carried.

**(B) Councilperson Lyons:** Councilperson Lyons asked citizens voting tomorrow to protect the poll workers by wearing a mask.

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**IX. MAYOR/CITY COUNCIL COMMENTS (continued)**

**(C) Councilman Schott:** Councilman Schott said he had some questions in reference to the hiring of the position of the new city clerk.

City Counselor Carolyn Buschjost cautioned Mr. Schott about discussing a personnel issue in open session.

Mr. Schott said the issue he has is the Council did not have any kind of legal counsel at that meeting so we did not have any way to answer all these questions. He indicated he was told that 72 hours after the meeting everything became public. Mr. Schott said he specifically asked that week if the Council could have independent legal counsel to answer some of the questions that he wanted to ask. He said his concern is that he asked to the Mayor, through e-mail, can we have independent counsel for these kinds of questions and the Mayor responded that he did not understand why that would be necessary.

Mayor Magdits suggested to Mr. Schott that he write down the questions and submit them to Ms. Buschjost for a response. Ms. Buschjost would then be able to respond at the next Council meeting.

**X. COMMENTS FOR THE GOOD OF THE ORDER**

None.

**XI. CLOSED SESSION**

A motion was made by Schneider and seconded by Murphey to adjourn into Closed Session pursuant to RSMO. 610.021 to discuss real estate. A roll call vote on the motion showed the following: Ayes; Bolin, Higgins, Ruder, Schott, Allen, Murphey, Lyons, Crowell, Meusch, Florence, Eberly, and Schneider. Nays; None. Absent; None. Motion carried.

The Council adjourned into Closed Session at approximately 8:10 p.m.

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**XII. CLOSED SESSION ACTION**

The Council reconvened into open session at approximately 8:35 p.m.

City Counselor Carolyn Buschjost reported that during closed session the Council discussed one matter of real estate. No final action was taken.

**XIII. ADJOURNMENT**

Having no further business, the meeting adjourned at approximately 8:36 p.m.

Minutes respectfully submitted by City Clerk Carol Daniels.

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CITY CLERK

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MAYOR

I.A.10.

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**ROLLA CITY COUNCIL MEETING MINUTES  
MONDAY, NOVEMBER 16TH, 2020; 6:30 P.M.  
ROLLA CITY HALL COUNCIL CHAMBERS  
901 NORTH ELM STREET**

**Presiding:** Mayor Louis J. Magdits, IV

**Council Members in Attendance via Zoom Videoconferencing:** Christine Ruder

**Council Members in Physical Attendance:** Rachel Schneider, Terry Higgins, Matthew Crowell, Ann Murphey, Lister B. Florence, Jr., David Schott, Jody Eberly, John Meusch, Carolyn Bolin, Marie Allen, and Deanne Lyons

**Council Members Absent:** None.

**Other city Officials and Department Directors in Attendance via Zoom Videoconferencing:** Recreation Center Director Marci Fairbanks, Environmental Services Director Brady Wilson, Community Development Director Steve Flowers, Parks Director Floyd Jernigan, and Finance Director Stephanie Rogers, and City Administrator John Butz

**Department Directors in Physical Attendance:** Rolla City Fire Chief Ron Smith

**Other City Officials in Physical Attendance:** Rolla City Police Captain Jason Smith, and City Engineer Darin Pryor

A member of the Rolla Ministerial Alliance opened the meeting with prayer.

Mayor Louis J. Magdits, IV called the meeting to order at approximately 6:30 p.m. and asked Councilman John Meusch to lead in the Pledge of Allegiance.

**I. PUBLIC HEARINGS**

None.

**II. SPECIAL PRESENTATIONS**

**(A) RMU 4<sup>th</sup> Quarter Report:** Mr. Rodney Bourne, RMU General Manager presented the 2020 fiscal year 4<sup>th</sup> Quarter report.

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**III. OLD BUSINESS**

**(A) Ordinance Approving a Cooperative Agreement with the Phelps County Collector:** Finance Director Steffanie Rogers referred the Council to a Cooperative Agreement with the Phelps County Collector where the County collector collects and remits City property taxes, liens, and late payments at a rate of 2% of collections.

City Counselor Carolyn Buschjost read the following proposed ordinance for its final reading, by title. ORDINANCE NO. 4588: AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF ROLLA, MISSOURI TO EXECUTE ON BEHALF OF THE CITY OF ROLLA, MISSOURI A COOPERATIVE AGREEMENT AMONG THE PHELPS COUNTY COLLECTOR, PHELPS COUNTY COMMISSION, AND THE CITY OF ROLLA, MISSOURI, FOR THE COLLECTION OF REAL ESTATE, PERSONAL PROPERTY TAXES, AND FEES. A motion was made by Crowell and seconded by Murphey to approve the proposed ordinance. A roll call vote on the motion showed the following: Ayes; Florence, Crowell, Murphey, Schott, Schneider, Ruder, Allen, Higgins, Eberly, Lyons, Bolin, and Meusch. Nays; None. Absent; None. Motion carried. The ordinance passed.

**(B) Ordinance Authorizing the Mayor to Enter into a Contract with MSI for RPD HVAC:** Rolla Police Captain Jason Smith referred the Council to the subject contract with Mechanical Services Inc., for the replacement of the Rolla Police Department HVAC system. The contract amount is \$59,000.

City Counselor Carolyn Buschjost read the following proposed ordinance for its final reading, by title. ORDINANCE NO 4589: AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF ROLLA, MISSOURI TO EXECUTE ON BEHALF OF THE CITY OF ROLLA, MISSOURI A CERTAIN AGREEMENT BETWEEN THE CITY OF ROLLA, MISSOURI AND MECHANICAL SERVICES, INC. DBA MSI CONSTRUCTORS, FOR POLICE STATION HVAC REPLACEMENT. A motion was made by Crowell and seconded by Murphey to approve the proposed ordinance. A roll call vote on the motion showed the following; Higgins, Bolin, Ruder, Schneider, Allen, Murphey, Lyons, Crowell, Meusch, Florence, Eberly, and Schott. Nays; None. Absent; None. Motion carried. The ordinance passed.

**IV. NEW BUSINESS**

**(A) Resolution Authorizing the Execution of the Mutual Aid Agreement with Ft. Wood.:** Rolla City Fire Chief Ron Smith is proposing an update to the agencies mutual

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aid agreement between Fort Leonard Wood Fire Protection & Prevention Division and Rolla City Fire.

City Counselor Carolyn Buschjost read the following proposed resolution for one reading, by title. RESOLUTION NO. 1979. A RESOLUTION AUTHORIZING THE MAYOR OF THE CITY OF ROLLA, MISSOURI, TO EXECUTE ON BEHALF OF THE CITY OF ROLLA, MISSOURI, A MUTUAL AID FIRE PROTECTION AND EMERGENCY SERVICES AGREEMENT BETWEEN THE CITY OF ROLLA FIRE AND RESCUE AND THE FORT LEONARD WOOD FIRE PROTECTION AND PREVENTION DIVISION. A motion was made by Meusch and seconded by Eberly to approve the proposed resolution. A roll call vote on the motion showed the following: Allen, Lyons, Murphey, Bolin, Schneider, Ruder, Meusch, Florence, Eberly, Crowell, Schott, and Higgins. Nays; None. Absent; None. Motion carried. The resolution passed.

**(B) Resolution Authorizing the Grant of License with Hopper's Pub for "Frog Statue.":** City Engineer Darin Pryor asked the Council to consider approving the proposed resolution allowing Hopper's Pub to install a frog statute on City right-of-way. A photocopy of the proposed frog statue was passed around for viewing by the Council.

City Counselor Carolyn Buschjost read the following proposed resolution for one reading, by title. RESOLUTION NO. 1980: A RESOLUTION AUTHORIZING THE MAYOR OF THE CITY OF ROLLA, MISSOURI, TO EXECUTE ON BEHALF OF THE CITY OF ROLLA, MISSOURI, A GRANT OF LICENSE BY THE CITY OF ROLLA BETWEEN JUL, LLC, INC. AND THE CITY OF ROLLA, FOR THE CONSTRUCTION AND MAINTENANCE OF A FROG STATUE A motion was made by Murphey and seconded by Lyons to approve the proposed resolution. A roll call vote on the motion showed the following: Ayes; Crowell, Schott, Ruder, Schneider, Higgins, Murphey, Lyons Bolin, Meusch, Florence, Eberly, and Allen. Nays; None. Absent; None. Motion carried. The resolution passed.

**(C) Ordinance Authorizing the Mayor to Execute the City Hall Lease Purchase Agreement:** City Administrator John Butz informed the Council that in 2005 the City did a \$3.2 million renovation of City Hall following a boiler fire and general need for updating. The lease financing was approved through Bank of America for 20 years at 4.3% interest. There was no early payoff provision that would have allowed the City to

refinance the obligation until the assets and some of the loans were sold to First State Community Bank. The City approached FSCB and they agreed to refinance with a waiver of any early payoff penalties. The attached ordinance and supporting documents authorize the "First Amendment to Lease Purchase Agreement" that will reduce the

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interest rate to 2.95%. Annual lease payments will drop from \$187,620 to \$183,900 including closing costs (legal fees). The lease will end in April 2025. Gilmore Bell has been retained by the City in cooperation with FSCB to review, prepare legal documents and ensure tax compliance. The net savings over the next 4 ½ years is \$17,405. In order to facilitate the lower interest rate Staff is requesting first and final readings of the ordinance.

City Counselor Carolyn Buschjost read the purposed ordinance for its first reading by title. ORDINANCE NO 4590: AN ORDINANCE APPROVING A FIRST AMENDMENT TO LEASE WITH OPTION TO PURCHASE AGREEMENT BETWEEN THE CITY OF ROLLA, MISSOURI AND FIRST STATE COMMUNITY BANK AND AUTHORIZING THE EXECUTION OF CERTAIN DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH. A motion was made by Ruder and seconded by Lyons to suspend the rules and that the ordinance be read for it's final reading by title. A voice vote on the motion showed; Ayes; 11, Nays; 1, and Absent; none.

Ms. Buschjost read the proposed ordinance for its final reading by title. A motion was made by Meusch and seconded by Bolin to approve the proposed ordinance. A roll call vote on the motion showed the following; Eberly Allen, Murphey, Bolin, Schneider, Ruder, Meusch, Higgins, Lyons, Crowell, Schott, and Florence. Nays; None. Absent; None. Motion carried. The ordinance passed.

### V. CLAIMS and/or FISCAL TRANSACTIONS

**(A) Motion Awarding the Bid for Fire Vehicle** Rolla City Fire Chief Ron Smith asked the Council to consider awarding the bid for a new 2021 Chevrolet Tahoe to Don Brown Chevrolet, the State Bid for \$37,966.00. Chief Smith pointed out that this was not the lowest bidder but it met more of the requested specifications.

A motion was made by Bolin and seconded by Murphey to award the bid to Don Brown Chevrolet and purchase a 2021 Chevrolet Tahoe for \$37,966. A voice vote showed Ayes; 12, Nays; none. Absent; None. Motion carried.

### VI. MAYOR/CITY COUNCIL COMMENTS

**(A) Legal comments re: closed session and Sunshine law:** City Counselor Carolyn Buschjost read a prepared statement addressing Councilman Schott's questions regarding a personnel issue recently discussed in closed session.

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**(B) COVID Update/Mayor's Task Force**

Mayor Lou Magdits shared statistics showing the growing number of positive COVID cases. The Health Department is overwhelmed and contact tracing is proving to be a difficult task. Mayor Magdits raised the issue of a mask mandate. There had to be way to back-up the businesses who would have to encourage the public to wear masks in a respectful manner. Enforcement will have to be addressed, possibly issuing misdemeanor citations to repeat violators. Placing limits on enhanced risk activities and group gatherings should be considered, as passing someone at Walmart is not as risky as public events; funerals, bars, family gatherings, and parties. A special Council public hearing is being set for Monday, November 23<sup>rd</sup> at 6:00; location to be announced.

**(C) Mayor's Proclamation- Small Business Saturday (November 28<sup>th</sup>)**

Mayor Lou Magdits read a Proclamation proclaiming Saturday, November 28<sup>th</sup> as Small Business Saturday.

**VII. CITIZEN COMMUNICATION**

**(A) Open Citizen Communication:** Mayor Magdits opened the floor to anyone wishing to address the Council.

Ed Clayton, President, and Chief Executive Officer of Phelps Health: Continues to advocate and educate the community but feels that education is no longer enough and a mask mandate must be considered.

Dr. Rachelle Gorrell: Oversees positive cases for Phelps Health as well as care for cases at the Veterans Home in St James. Advised that in the last 5 days, the COVID Screening Shed at Phelps Health saw over 800 patients. It seems like patients are getting older and sicker. The hospital is no longer getting consistent supplies of test kits and are unable to give Rapid tests to everyone. St. Louis and Columbia hospitals are unable to accept Phelps Health transfers and people are waiting for hours and hours in the ER when they should be in a bed getting care. Medical staff is working long and hard hours. She is asking Council to put limits on group gatherings, enact a mask mandate, encourage hand washing, good hygiene, and social distancing. When asked by Mayor Magdits about the validity of people who are claiming to be unable to wear masks due to health reasons, Dr Gorrell stated that she felt it was very limited on who has valid medical excuses to not wear a mask.

Eric AuBuchon, Chief of Staff for Phelps Health: Reiterated that we must do all that we can to help our peers and encouraged a mask mandate.

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Justin Onwugbufor – MS&T student: created a flyer regarding COVID misconceptions based purely on science with references. A copy was provided for digital viewing during the presentation.

Tara Anura via zoom: Stated “Rolla Strong” had quickly turned into COVID fatigue. She is thankful for the small grassroots groups that continue to push for a mask mandate. She reminded Council of the letter that was issued on November 13<sup>th</sup> from Phelps Health, pleading with Phelps County residents to join them in taking the necessary steps to prevent the spread of the virus.

Rebecca Selpien: Rolla city resident who gave insight on how life with a genetic disorder looks during times of COVID. Besides having to close her in-home business, she feels she is unable to go shopping, participate in city activities, get pharmaceutical goods, or even get a driver’s license because, businesses will not force their patrons to wear a mask without a mandate from the City.

Alex Kickbusch – MS&T student: strong supporter of mask mandate.

Dr. Kessinger Chiropractic Physician: Wanted to give a counterpoint opinion. He advised that the virus has a 99% survival rate. He feels that the side effects to wearing masks are far worse than going without. Masks cause a false sense of security. He does not feel that a mandate is necessary. He feels that hand washing, good hygiene, and limiting super spreader events is what really needs to be addressed. Dr. Kessinger advised that we haven’t had any upticks in positive cases until recently and that there have been several events that can be traced to most incidents.

Johnny Jones from Brookridge Dr.: encouraged Council to talk to the people in which they represent. He feels like most Council members already have their minds made up and that his interests are not being represented. He is not for a mask mandate and stated he isn’t able to wear one due to health reasons.

Able Delegarza from Canterbury Ct.: Advised that immunity support is better than the protection a mask supports. Veterans, such as himself, use gyms to cope with PTSD and shutting down gyms is detrimental to their health.

Victoria Clover of Ward 6: She works for Servpro of Rolla and is opposed to wearing a mask.

Megan Johnson: Advised that on Election Day there were numerous political signs posted at polling places. She asked what the rules were regarding placing such signs on city property near polling places. Preferring a neutral polling ground, she questioned Councilman Schott about why he had placed signs on city property. Councilman Schott

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advised that he believed he was given permission to place the signs on Election Day after consulting with the Phelps County Clerk's office regarding the rules.

**VIII. COMMENTS FOR THE GOOD OF THE ORDER**

none

**IX. CLOSED SESSION**

A motion was made by Schneider and seconded by Lyons to adjourn into Closed Session pursuant to RSMO. 610.021 to discuss Real Estate. A roll call vote on the motion showed the following: Schneider, Florence, Ruder, Bolin, Higgins, Murphey, Schott, Crowell, Meusch, Allen, Eberly, and Lyons. Nays; None. Absent; None. Motion carried.

The Council adjourned into Closed Session at approximately 9:20 p.m.

**X. Closed Session Action:** City Counselor Carolyn Buschjost reported the Council discussed one Real Estate matter and no final action was taken.

The Council reconvened into open session at approximately 9:40 p.m.

**XI. ADJOURNMENT**

Having no further business, the meeting adjourned at approximately 9:45 p.m.

Minutes respectfully submitted by Rolla City Clerk Lorri Thurman.

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CITY CLERK

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MAYOR

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**ROLLA CITY COUNCIL MEETING MINUTES  
MONDAY, NOVEMBER 23rd, 2020; 6:00 P.M.  
ROLLA TECHNICAL CENTER  
500 FORUM DRIVE  
ROLLA, MO 65401**

**Presiding:** Mayor Louis J. Magdits, IV

**Council Members in Attendance via Zoom Videoconferencing:** Christine Ruder, Ann Murphey, Jody Eberly, Deanne Lyons

**Council Members in Physical Attendance:** Rachel Schneider, Terry Higgins, Matthew Crowell, Lister B. Florence, Jr., David Schott, John Meusch, Carolyn Bolin, and Marie Allen

**Council Members Absent:** None.

**Other City Officials in Attendance via Zoom Videoconferencing:** Rolla City Administrator John Butz

**Department Directors and Other City Officials in Physical Attendance:** Rolla City Clerk Lorri Thurman, Brian Kingsey IT Coordinator, Rolla City Assistant Fire Chief Jeff Breen, Rolla City Fire Department Executive Assistant Lynette Manley, Rolla City Fire Chief Ron Smith, and Finance Director Steffanie Rogers

**Other Officials in Attendance:** President, Chief Executive Officer Phelps Health Ed Clayton, Phelps Health Dr. Rachele Gorrell, Phelps County Health Department Patrick Stites, Phelps County Health Department Ashley Wann, Phelps County District 1 Commissioner Larry Stratman, Phelps County District 2 Commissioner Gary Hicks, Phelps County Commissioner Elect Joey Auxier, President, Rolla Downtown Business Association Lonna Sowers, and President, Rolla Area Chamber of Commerce Tonya Greven

A member of the Rolla Ministerial Alliance opened the meeting with prayer.

Mayor Louis J. Magdits, IV called the meeting to order at approximately 6:00 p.m.

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**I. Opening Remarks by Mayor Louis Magdits**

**II. SPECIAL PRESENTATIONS-COVID-19 STATUS**

**A) Comments/Presentation by Phelps/Maries County Health Department**

**Phelps/Maries County Health Department Director Ashley Wann:** We are on our third wave in the United States. Per CDC, there are 1500-2000 deaths a day. On June 15<sup>th</sup> all statewide mandates were removed and statistics show the increase of cases. Gov. Parsons issued a personal behavior advisory encouraging personal responsibilities. “The core principle of Missouri is that we embrace local-level decision making tailored to each community’s needs.” Phelps County falls into Category 1 Action Plan for extreme risk criteria. Masks are not an end all beat all, but if used correctly with other strategies can be effective. In our area, we are seeing clusters in congregate living facilities and small intimate settings, funerals, family events, vocal events, sports, benefits, and in businesses amongst their employees. They are still hearing of citizens who are still going to work sick.

**Phelps/Maries County Health Department Environmental Public Health Specialist Patrick Stites :** One of the questions asked all the time is, “Why is this any different from any other flu strain?” 250,000 have died from COVID so far this year in the USA. Limiting the burden of disease to the extent that we can still prosper is the goal of the Health Dept. There are very low risk activities that we can still do, such as dog walking, fishing, and hunting. It is important that we all identify, what are considered high-risk areas. Avoid crowded areas, closed places with poor ventilation, and close contact with people not in our homes. The overall cost of wearing a mask is less than the benefit of protecting the peers in our community. The counties that have mask mandates are seeing fewer positive cases within 14 days of the start of the mandate. Just wearing a mask isn’t enough but used with other means such as washing your hands, social distancing, contact tracing, being aware of ventilation, and disinfecting, are proved methods of helping combat the spread of the virus.

**B) Comments/Presentation by Phelps Health**

**Ed Clayton President, Chief Executive Officer Phelps Health:** The patients that are coming through the respiratory screening shed at Phelps Health are very sick. The highest COVID occupancy is 29.6% at Phelps Health. Positive Phelps Health Employee infection raised from 44 in October to 114 in November. They are feeling the burden of the increased cases. They are overwhelmed with not having enough staff to care for patients. They are asking for help. Something has

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to change to slow the trajectory down so that they can properly care for people. Masking, social distancing, hand washing, and proper hygiene would help this.

**Dr. Rachelle Gorrell Phelps Health:** The Phelps Health COVID shed has seen an astonishing amount of COVID patients; 900 in 5 days. Since Sept 8<sup>th</sup> she has seen over 60 cases at the Veterans home and a 1/3 have died. They are limited on COVID 19 testing. We are not consistently getting testing supplies. They would love to do rapid testing on everyone but unfortunately are unable. 1 in 5 seen at the COVID shed have COVID. Patients have waited up to 36 hours to get a bed at the hospital. ICU has been on diversion repeatedly. Once you recognize your symptoms, it is important to stay home. Wash and sanitize hands and do not touch your face without sanitizing again. Herd Immunity- Community Protection is not a viable strategy. It requires 60% of the population to have immunity. The only way to achieve herd immunity is to have vaccinations and we are not yet there. People can be infectious 48 hours before showing symptoms. The more people in a group, the increased chance of being exposed to a COVID 19 positive patient. Wear a mask when in public, or when you are unable to social distance. The less virus you are exposed to, the lesser the symptoms may be once you contract the virus.

**Mayor Magdits:** Clarified social media rumors that Businesses will not be closed and enforcement will be light handed.

**III. New Buisness**

**A) Presentation of proposed draft ordinance- City Administrator John Butz via Zoom videoconferencing:** Stated he and his wife both tested positive and recovery has been harder than he anticipated.

This ordinance was modeled after a City of Springfield, MO ordinance. This ordinance does not draw a line between essential and non-essential businesses. It does not prohibit any business activity. There are 15 “Whereas” statements which set the stage for the Councils’ decision. We are proposing it run through February 2, 2021. The ordinance extends the State of Emergency through March 31<sup>st</sup>, 2021. We are trying to flatten the curve while protecting our health care system. This does not get into occupancy for the vast amount of businesses. Those that fall under Enhanced Risk Activities will have occupancy limits such as church, weddings, and sports events. None of this applies in the home but they are asking that they adhere to the same rules. Springfield’s compliance is 90-95%. They are educating with compliance and following up on complaints. City does have the right to remove a business license for blatant and intentional violations. Lastly,

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the ordinance as prepared has an emergency provision should Council wish to take 1<sup>st</sup> and final reading of the ordinance tonight.

When asked the question of whether the 25% occupancy number included the employees, Mr. Butz responded that this ordinance doesn't address that specifically, so we would interpret that as not including employees.

**B) Mayor's Task Force Comments/Recommendation**

**Tonya Greven, President, Rolla Area Chamber of Commerce:** 187 businesses participated in surveys released by the Chamber of Commerce. The survey results showed that 54% said yes to a mask mandate while 55% supported fines for businesses who do not comply.

**Lonna Sowers, President of Rolla Downtown Business Association:** RDBA is completely volunteer driven and has worked diligently to bring economic development downtown. These are mostly family owned mom and pop businesses who are not rolling in the money. When the Council voted for the shut-down in the spring, it was devastating to the small businesses of Rolla. This pandemic has reached a critical level and something must be done by everyone. It is the responsibility of everyone to step up and follow the health professionals' guidelines, not just the small businesses; put on a mask, social distance, avoid crowds. Rolla is known for its partnerships and working together, and to beat this, it will take all of us.

**C) Council Comments**

**Matthew Crowell, Ward 2 Councilperson:** In the spring, he was the only councilperson who was against shutting businesses down and that was because the medical community didn't see it as necessary at that time. After taking into consideration the information now presented to him, he now feels that it is necessary that the Council take action.

**Marie Allen, Ward 5 Councilperson:** She listened to every communication that came through regarding this ordinance. The experience of serving on the task force was invaluable. Looking around the state, this ordinance isn't as strict as it could be but seems to be a good compromise, allowing our medical info structure to hold the line. She is in full support of this ordinance and recommends it take effect as soon as possible.



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**David Schott, Ward 3, Councilperson:** Thanked everyone involved in the efforts to come to this consensus.

**IV. PUBLIC HEARING**

**A) Open Citizen Communication**

**Mike Scheffer, Di Trapani's:** Agrees with everything everyone has said. The spring shut-down was devastating to the small businesses. He thanked the task force and stated he believes they did a pretty good job. With the holidays coming up, and the restaurants not doing gatherings anymore he would like to see the table limit moved from 8 to 10. Wearing masks in the kitchen while standing over the heat, is a lot to ask of his employees and encouraged Council to reconsider.

**Zach Woolsey, Kent Jewelry:** Rolla is great place to work and raise a family. He was on the fence about masks until he attended a board meeting where no one wore a mask. One person, who had COVID, passed it to other participants which later led to a death. If we work together to get through this unfortunate time, we will get through this together.

**Lance Langenburg, Ministerial Alliance:** Speaking on behalf of the Rolla Ministerial Alliance, they agree that steps need to be taken to slow the spread of the virus. They have all worked diligently to meet all the restrictions asked of them. During the spring shut-down they watched as cases of depression, anxiety, and substance abuse skyrocketed. Help them meet the needs to protect our people spiritually, emotionally, and physically. Without spiritual health, everything else is lost.

**Robert Miller, City Resident:** After reviewing the ordinance feels this will be a declaration of political war. At the end of the day we all have choices to make. Our taxpayer's dollars shouldn't be used in a political war

**Dr. Jim Davison, City Resident,** Retired Physician: Practiced medicine for nearly 30 years. He fully supports the statistics supplied by the Phelps Health professionals and supports the ordinance.

**Ken Robinson, City Resident,** Retired from the Army: He feels that none of the statistics supplied said anything about the recovery rate. Stated that mask wearing increases the risk of CO2 poisoning and face touching. Fresh air is vital to immune health

**Jean Hartman, Resident of Ward 6:** Feels there is no flexibility for us to move to a level 2 or 3 county.

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**Katie Shannon, City Resident:** Has a PHD in cell biology from Harvard and supports the ordinance because science supports it. Several recent scientific studies show that wearing masks reduces the chance of COVID transference. We have to protect our seniors and everyone in our community.

**Lester Crutcher:** Feels there is conflicting scientific information. Just because one side says it loudest doesn't make them right. He feels this ordinance isn't something we should do. There is no right of freedom from sickness.

**Debbie Crutcher, City Resident:** Opposes the mask mandate. Health is an individual thing. Stated she owes you nothing in the name of your health and you owe her nothing in the name of her health. The recovery rate is high and people need to live their lives. Every state that has mandated are stilling their rates rise. Feels the community has been denied many things this year and mental health has been compromised.

**Moriah Renaud, City Resident,** health professional and cancer patient: There are side effects of wearing masks. One out of 4 young people have considered suicide. That needs consideration when thinking about shutting down gyms and hair solons. Wearing a mask is mentally impossible to some people. She is for freedom of choice and education, not mandates and fines. Urged Council to teach children how to wash their hands and stay home when sick instead of a mandate.

**Karen Jordan, City Resident:** Urged Council to educate children instead of using them as scapegoats. Suggested the creation of a Facebook page and You Tube channel, dedicated to educating the community and dealing with the physical, mental, and spiritual aspects of our community. Lead our community with no mandates.

**Josh Vroman, City Resident:** Opposes the mask mandate and ordinance. He wants to make that decision for himself. Asked how long Council intended for Rolla to be under this mandate, when Phelps Health is taking in patients from other communities who do not follow the same mandates?

**Peggy Chirban Mitchell, Vessells Fitness:** Stated we are in a desperate situation for local businesses. She represents a business that was considered non-essential in the spring shut-down. They are down over 50% of where they were before the shut-down. Her biggest fear was that they were going to get hit with more restrictions. She appreciates what they have put in the ordinance and can live with what they have presented. She is now in agreeance.

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**Brian Beckett, Valvoline Express Care:** Urged Council to not burden the businesses with policing the mask mandate. He stated that the CDC is a private not for profit. Thinks we should listen to OSHA who gives specific restrictions against wearing masks.

**Al Morgan, General Manager of Sakelaris Ford:** Stated he is completely against masks as are his employees. Thus far, his business has had no issues with sanitizing and social distancing. He has zero employees who support the mask mandate. It should be freedom of choice and urges them to take more time. 80% of all who contracted COVID wore their masks. Please take time to consider using other methods and to work as a community.

**Dr. Robert Kessinger,** Chiropractic Physician Certified in Natural Medicine: Stated that three patients today volunteered that ever since they started wearing masks they have suffered from headaches and depression. He believes Council needs to rethink the 25% occupancy limit on the churches and asked that they move it to 50%.

**John Paul Soberano, M.D., Pulmeralogist and Critical Care Specialist:** Discussed proper mask wearing and how much harder it is to breath with them on. They do not cause CO2 levels to rise to dangerous levels. Masks are not a political statement or a restriction on freedom. Compared wearing a mask to the social acceptance of wearing pants in public. He recommends wearing the mask because it's one of the few things you can do to combat the virus.

**Dr. Erik AuBuchon, D.O., Internal Medicine and Pediatrics:** Advised Council the hospital is packed and urged them to understand the exhaustion and frustration, he sees daily, on his fellow health care workers.

**Rob Webster, Tater Patch:** Opposed to the mask mandate and believes it should be an individual freedom to choose. His employees rely on the income from his business. He thinks the council needs to reevaluate the 25% occupancy. He fears this isn't going to be equally enforced and to find a better solution for small business owners.

**Travis Holt, Country Bobs Café in St James:** Urged Council to let his patrons choose whether they wear a mask. He doesn't mind for his employees to wear masks.

**Matt Sanders, Matt Steakhouse:** Stated this ordinance might actually be good for their business. He reached out to 200 businesses and community leaders. He has had COVID and personal loss in his own family due to COVID. He will share videos and thoughts in the coming days. He blames politics and media for where we are today. Pleads with the council to delay their vote for one week. He can help close loop holes in the ordinance.

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**Thomas Eldridge, Lamb of God Church:** Ministers largely to Chinese people. He has been to China twice and has heard the horror stories about a government who doesn't respect God given rights. We have limits on our authority per the constitution. The right to assemble is the first amendment of the constitution. Feels the 25% reduction of occupancy is a problem.

**Phil Cox, Chaplin at Phelps Health:** Shared what he has observed from visiting at the hospital. When he comes to work he looks to see where the COVID patients are. They now could be anywhere in six areas of the hospital. Many are on ventilators. Lack of visitation is scary to patients.

**Nick Preston, City Resident:** Stated, whether masks work or not isn't even the issue. It's about what the Council is doing. This is about individual rights as citizens. We should wear masks if we feel like it will help. You aren't thinking about the unintended consequences of the decisions from the spring shut down. Where does this slippery slope stop? Making recommendation is one thing, making mandates is another.

**Jon Hartley, Hartley Climate Control:** Is opposed to the mandate. They haven't had any issues asking their clients what they want as far as masks and doing what makes their clients comfortable.

**Angela Delaria, CRNA, Phelps Health Nurse Anesthetist:** Her job has changed dramatically this year. She's exhausted as is everyone she works with Finding beds for patients is a daily chore. Masks are not political they are scientifically proven. The suffering she has witnessed knows no limits. This virus knows no limits and kills those young or old.

**Dan Crutcher:** Doesn't agree with the mask mandate and shared his experience of when his dad had COVID.

**Robert Vanhouse, County Resident:** There is room for disagreement on the impact of masks and social distancing. On enforceability, it's not going to be enforced well. This current ordinance should be considered a failure and should be reevaluated every month.

**Mike Hamlin: K9 Academy and Dog Training:** In the spring, when they did the closure, he was pretty sure his business was finished. He was able to come back but now the Council is trying to issue another mandate on him when he's only doing 8-10 dogs a week. Please bump the occupancy levels up.

Mayor Magdits stated that this ordinance might not affect him and to call the fire station tomorrow.

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**Kerri Brookshire-Heavin, Senior Vice President of Patient Care Services, Chief Nursing Officer:** COVID-19 is totally unpredictable showing symptoms of mild to severe. The nurses dress is hot protective gear that is constrictive and hard on staff. They are isolated and have seen death in those that should not be dieing. This is real and severe. These patients are scared and alone, isolated for days, and take their last breaths alone. She worries about how we have no control over this virus and are reaching a point where we will be unable to care for patients. There isn't a good enough reason to NOT wear a mask.

**Daniel Steen, City Resident:** The virus has a high survival rate. Herd immunity is the result we are trying to reach. A mask mandate is not the best course of action and is an infringement. People should not be forced to wear masks.

**Robert Hobart, City Resident:** Stated that none of this stuff works. We have 9 months of evidence from all over the world. It's an airborne virus that will keep going until it burns itself off or we get herd immunity. When you make restrictions, you are making it harder for people to get through something that is already hard.

**Dr. Beena Green, MD:** She hears every day from patients talking about their losses due to COVID and supports mandate.

**Jodi Townley, St. James Resident:** Owner of a music studio in St. James, has enforced social distancing as much as she can. If this ordinance passes, she feels she will have to close. She works four times harder than she ever did before COVID. Everyone says wearing a mask is simple but it's very difficult for her. Urged Council to support small businesses and utilize curbside pick-up

**Russell Stephens, County Resident:** Urged Council to vote NO on the mask mandate ordinance. Masks may work, but mask mandates don't work. We don't want to be tyrannized in Rolla Missouri or bullied. Requirements for religious gatherings is beyond the Councils abilities and needs removed from the ordinance.

**Kimberly Murphy, St. James Resident:** Has a small business and believes we are becoming a tyrannical community. Stated this is spiritual warfare. Right now it's a mask mandate but then it's going to be a vaccine mandate.

**Able Delagarea, County Resident:** Reminded Council that everyone was being evaluated on their leadership abilities and that their power comes from the people. There is a noticeable difference how Council has treated the individuals and small business

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owners in comparison to Phelps Health and the Health Department who had no time limits.

**Corey Davis, County Resident:** There is a major divisiveness to the effectiveness of mask mandates and vaccines. The freedom of choice has to go beyond anything else. He is responsible for himself, his wife and children. The Council is not responsible for him. He is going to wear a mask and do his part but he urges them to allow the citizens to choose.

**Lily Stephens, County Resident:** She lives with and attends church with people who are at high risk. Masks are being touted as an answer but she has many questions regarding their effectiveness.

**Dr. Jenny Pennycook, Phelps Health:** Asking to enact ordinance to protect pregnant mothers and new born. They are susceptible to many conditions and she worries about being able to care for them.

**Alfred Chapman, County Resident:** He is concerned with this ever going away once we start the mandate. Asks the Council to show compassion. Asks to do away with utility tax and use tax, so people can use that money to take care of their families. He feels all of this is politically motivated.

**Dr. Nathan Ratchford, MD Chief Medical Officer at Phelps Health:** Asked, "Who doesn't know someone affected by COVID?" He hopes all have recovered, unfortunately some will not. The hospitals are full; staff is overwhelmed, and cannot provide care to all patients. Society takes it for granted that the hospital is always open. We are to the point where the hospitals will not be able to care for you or your loved ones.

**Dan Freitas, local business owner:** Asked, "How can a person be forced by any business or government entity to wear a mask that affects their breathing?" His intent was to talk about the economic affects in the city but he thinks what we really need to discuss is the health of everyone who is going to be forced to wear a mask.

Public hearing closed at 9:17pm

**David Schott read a letter from Alex Kickback:** We must wear masks and protect each other from contracting this novel virus. To care for each other is the basis of society.

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**V. CITY COUNCIL CONSIDERATION**

City Counselor, Lance Thurman read the following proposed ordinance for its first reading by title. Ordinance No. 4591: AN ORDINANCE AMENDING ORDINANCE NO 4574 IN THE CITY OF ROLLA, MISSOURI, ALLOWING ALL BUISNESSES TO REMAIN OPEN WITHIN THE CITY OF ROLLA WITH PROPER SAFEGUARDS INCLUDEING FACE COVERING, OCCUPANCY LIMITS, GATHERING SIZE, AND PHYSICAL DISTANCING TO RESPOND TO THE COVID-19 PANDERMIC. A motion was made by Lyons and seconded by Murphey to amend the ordinance to take effect in 72 hours. A roll call vote on the motion showed the following: Ayes; Murphey, Lyons, Allen, Bolin, Schneider, Ruder, Meusch, Eberly, Schott, and Crowell. Nays; Higgins, and Florence. Absent; None. Motion carried.

City Counselor, Lance Thurman read the proposed ordinance for a second reading as amended. A motion was made by Allen and seconded by Schott, to suspend the Rules and that the ordinance be read for its final reading by title. A roll call vote on the motion showed the following: Ayes; Ruder, Schott, Allen, Murphey, Lyons, Eberly, Schneider. Nays; Bolin, Higgins, Crowell, Meusch, Florence. Absent; None. Motion carried.

City Counselor, Lance Thurman read the proposed ordinance for its final reading by title. A motion was made by Schneider and Allen to approve the proposed ordinance. A roll call vote on the motion showed the following: Ayes; Lyons, Allen, Murphey, Schneider, Meusch, Eberly, Crowell, Schott, and Ruder. Nays; Bolin, Florence, and Higgins. Absent; None. The ordinance passed.

**Phelps County District 1 Commissioner Larry Stratman:** Masks will be available for businesses in the Chamber of Commerce in St James and Rolla; paid for from the Cares Act. There are 200,000 and they could order 200,000 more if needed.

**VI. ADJOURNMENT**

Having no further business, the meeting adjourned at approximately 10:11PM

Minutes respectfully submitted by Rolla City Clerk Lorri Thurman.

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CITY CLERK

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MAYOR

NOVEMBER 23, 2020

I. A. 28





**CITY OF ROLLA  
CITY COUNCIL AGENDA**

**DEPARTMENT HEAD: John Butz, City Administrator**

**ACTION REQUESTED: Public Hearing**

**ITEM/SUBJECT: Kohl's TIF (Tax Increment Financing) 5 Year Public Hearing**

**BUDGET APPROPRIATION: NA**

**DATE: December 7, 2020**

\*\*\*\*\*

**COMMENTARY:**

Per State Statute in addition to filing an Annual Report with the Mo Dept. Of Revenue, the city is required to hold a public hearing on the TIF project status every five years from the year the Redevelopment Plan was approved. The Kohl's TIF Plan was approved in 2010, the Redevelopment Agreement was approved in 2011, and the store opened in 2012.

As a stand-alone store, we are not able to share actual sales data but overall the project is underperforming on both the incremental property taxes paid (PILOT- Payment in Lieu of Tax) and incremental sales tax (EATS- Economic Activity Taxes) based on initial projections.

The total construction project (hence TIF assistance) came in under budget so the initial TIF financing was \$3,168,488 rather than the projected \$3,300,000. Kohl's elected to finance the project directly rather than have the City issue TIF bonds – fixed at 6.5%. While the company has expressed satisfaction with the store's performance, their outstanding debt to Kohl's is still \$3,619,413. Store sales would need to rise considerably over the next 10-12 years to pay off the notes. By law a TIF project can run no more than 23 years at which point the financing is complete with no further obligation on the City's part.

Recommendation: Motion that the Kohl's TIF project eliminated a blighted area and has provided economic opportunity.

II.A.1

**Notice of Public Hearing – 5 Year TIF Report (2016 – 2020)**  
**Redevelopment Project Area 1 (Kohl's)**  
**I-44/US 63 TIF Redevelopment Plan & Project**

In accordance with RSMo Section 99.865.3 the City of Rolla, Missouri will conduct a public hearing regarding the redevelopment plans and progress of the Redevelopment Project Area 1 (Kohl's) of the I-44/US 63 Redevelopment Area at 6:30 pm on Monday, December 7, 2021 at Rolla City Hall (901 N. Elm St., Rolla, MO). Redevelopment Project Area 1 and the redevelopment project for such area are described in the "I-44/US 63 TIF Redevelopment Plan & Project," approved by Ordinance No. 3978 on October 18, 2010.

The redevelopment project for Redevelopment Project Area 1 included the acquisition and redevelopment of the area for retail use. In 2012, the redevelopment project was completed and Redevelopment Project Area 1 is currently occupied by a Kohl's department store.

There is no bonded indebtedness associated with Redevelopment Project Area 1, however, the City and Kohl's Department Stores, Inc. are parties to a Redevelopment Agreement dated as of November 1, 2010, whereby tax increment financing revenues are used to reimburse Kohl's Department Stores, Inc. for certain eligible expenditures associated with the redevelopment of Redevelopment Project Area 1.

Any questions regarding this Notice should be directed to Steffanie Rogers, Finance Director, at (573) 426-6980.

Published PCF 11/12, 11/19, 11/26, 12/3

II.A.2

**Rolla TIF Annual Statement “I-44/US 63 TIF Redevelopment Plan & Project” (Kohl’s)**

In accordance with Section 99.865.2 of the Real Property Tax Increment Allocation Redevelopment Act, Missouri provides the following information for the I-44/US 63 TIF Redevelopment Plan and Project” (Kohl’s) described therein.

The project included the acquisition of commercial property for redevelopment of the area for retail use. The project benefits improved conditions within what was a blighted area. The project was substantially completed in 2012 in accordance with the schedule set forth in the Plan.

The following table identifies the TIF revenues received and expended, the debt service payments and the outstanding indebtedness on an annual basis. The payments in lieu of taxes have been annually refunded back to the taxing jurisdictions in accordance with the Plan

Any questions regarding this annual statement should be directed to Steffanie Rogers, Finance Director, at (573) 426-6980.

<b>Year</b>	<b>Payments in Lieu of</b>		<b>Outstanding</b>
	<b>in Lieu of Taxes</b>	<b>Debt Service</b>	<b>Debt</b>
2012	\$ -	\$ 33,892.71	\$ 3,247,169.76
2013	\$ 42,483.33	\$ 186,456.38	\$ 3,256,983.75
2014	\$ 46,462.50	\$ 169,583.84	\$ 3,286,441.45
2015	\$ 46,353.84	\$ 164,439.93	\$ 3,321,622.83
2016	\$ 46,440.08	\$ 160,791.48	\$ 3,410,224.63
2017	\$ 47,179.26	\$ 160,379.26	\$ 3,409,945.49
2018	\$ 47,880.72	\$ 201,809.63	\$ 3,413,513.47
2019	\$ 46,303.72	\$ 140,828.50	\$ 3,481,445.88
2020	\$ 46,454.36	\$ 76,528.74	\$ 3,619,413.61

II.A.3

**Rolla TIF Annual Statement "I-44/US 63 TIF Redevelopment Plan & Project" (Kohl's)**

<u>Year</u>	<u>Beginning Balance</u>	<u>Fiscal Interest-6.5 %</u>	<u>EATS Receipts</u>	<u>PILOT Receipts</u>	<u>City Payments</u>	<u>Total Kohl's Payments</u>	<u>Outstanding Debt</u>
2012	\$ 3,168,488.00	\$ 112,574.47	\$ 91,826.72	\$ -	\$ 59,392.21	\$ 33,892.71	\$ 3,247,169.76
2013	\$ 3,247,169.76	\$ 196,270.37	\$ 147,591.54	\$ 42,483.33	\$ 5,000.00	\$ 186,456.38	\$ 3,256,983.75
2014	\$ 3,256,983.75	\$ 199,041.54	\$ 128,121.34	\$ 46,462.50	\$ 5,000.00	\$ 169,583.84	\$ 3,286,441.45
2015	\$ 3,286,441.45	\$ 199,621.31	\$ 122,239.53	\$ 46,353.84	\$ 5,000.00	\$ 164,439.93	\$ 3,321,622.83
2016	\$ 3,321,622.83	\$ 202,953.21	\$ 114,351.40	\$ 46,440.08	\$ 5,000.00	\$ 160,791.48	\$ 3,410,224.63
2017	\$ 3,410,224.63	\$ 206,540.20	\$ 111,945.42	\$ 47,179.26	\$ 5,000.00	\$ 160,379.26	\$ 3,409,945.49
2018	\$ 3,409,945.49	\$ 205,377.61	\$ 108,742.25	\$ 47,880.72	\$ 5,000.00	\$ 201,809.63	\$ 3,413,513.47
2019	\$ 3,413,513.47	\$ 208,760.91	\$ 94,524.78	\$ 46,303.72	\$ 5,000.00	\$ 140,828.50	\$ 3,481,445.88
2020	\$ 3,481,445.88	\$ 214,496.47	\$ 75,261.04	\$ 46,454.36	\$ 5,000.00	\$ 76,528.74	\$ 3,619,413.61

H.A.4

# OCTOBER MATERIALS COLLECTED & SHIPPED FROM RECYCLING CENTER

(Based on Calendar Year)

Material	Oct 2020	Sep 2020	Oct 2019	Year-to-Date 2020	Year-to-Date 2019	Yearly Total 2019
	Cardboard	162.0 ton	125.0 ton	163.5 ton	1,304.9 ton	1,357.7 ton
Newspaper	39.0 ton	38.0 ton	35.6 ton	364.4 ton	330.7 ton	405.1 ton
High Grade Paper	0.0 ton	0.0 ton	20.5 ton	65.0 ton	205.6 ton	226.6 ton
Aluminum	1.7 ton	0.0 ton	0.0 ton	15.5 ton	10.1 ton	12.6 ton
Steel Cans/Scrap Metal	2.2 ton	4.5 ton	3.5 ton	48.6 ton	43.9 ton	53.8 ton
Plastic	10.0 ton	10.5 ton	9.8 ton	94.0 ton	95.3 ton	104.8 ton
Glass	40.0 ton	18.0 ton	41.3 ton	265.5 ton	196.2 ton	230.7 ton
Batteries	0.0 ton	0.0 ton	0.0 ton	0.8 ton	0.0 ton	0.0 ton
Electronic Waste	3.7 ton	3.6 ton	2.7 ton	36.8 ton	40.5 ton	48.5 ton
Household HW	0.0 ton	0.0 ton	0.0 ton	0.0 ton	3.8 ton	5.4 ton
<b>TOTAL</b>	<b>258.6 ton</b>	<b>199.6 ton</b>	<b>277.0 ton</b>	<b>2,195.5 ton</b>	<b>2,283.8 ton</b>	<b>2,698.2 ton</b>

## SERVICES PROVIDED

Type of Service	Oct 2020	Sep 2020	Oct 2019	Year-to-Date 2020	Year-to-Date 2019	Yearly Total 2019
	Special Pick-ups	73	92	56	771	596
Paper Shredding	6.5 hours	8.5 hours	3.0 hours	56.2 hours	52.0 hours	59.5 hours
Reported Trash Nuisances	13	41	18	136	273	304
Households Dropping Off Hazardous Waste	92	109	131	695	1002	1109

## DISPOSAL TONNAGE

(Sanitation Division)

Material	Oct 2020	Sep 2020	Oct 2019	Year-to-Date 2020	Year-to-Date 2019	Yearly Total 2019
	Refuse	1,402.2 ton	1,348.8 ton	1,379.3 ton	13,311.8 ton	14,017.0 ton

IV.A.1



PARK FINANCIAL ANALYSIS (UNAUDITED) - OCTOBER

DESCRIPTION	October-19		October-20		PREVIOUS YTD ACTUAL	CURRENT YTD ACTUAL		FY 20-21 BUDGET
<b>Administration</b>								
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements/donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses								
Personnel	\$ 7,965.46	\$ 9,805.91	\$ 7,965.46	\$ 9,805.91	\$ 7,965.46	\$ 9,805.91	\$ 176,500.00	
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,150.00	
Services	\$ 3,947.88	\$ 478.45	\$ 3,947.88	\$ 478.45	\$ 3,947.88	\$ 478.45	\$ 38,010.00	
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	
<b>Total Expenses</b>	\$ 11,913.34	\$ 10,284.36	\$ 11,913.34	\$ 10,284.36	\$ 11,913.34	\$ 10,284.36	\$ 216,760.00	
<b>Administration Revenue over Expenses</b>	\$ (11,913.34)	\$ (10,284.36)	\$ (11,913.34)	\$ (10,284.36)	\$ (11,913.34)	\$ (10,284.36)	\$ (216,760.00)	
<b>Maintenance</b>								
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimburse/Donation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses								
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Maintenance Revenue over Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Parks</b>								
Revenue	\$ 200.00	\$ 50.00	\$ 200.00	\$ 50.00	\$ 200.00	\$ 50.00	\$ 1,500.00	
Charges for Services	\$ 1,880.00	\$ 4,520.00	\$ 1,880.00	\$ 4,520.00	\$ 1,880.00	\$ 4,520.00	\$ 17,500.00	
Cemetery Burial Fees	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ 6,000.00	
Reimburse/Donation	\$ 55.00	\$ 140.00	\$ 55.00	\$ 140.00	\$ 55.00	\$ 140.00	\$ 3,000.00	
Pavillion Reservation	\$ 100.00	\$ 1,470.00	\$ 100.00	\$ 1,470.00	\$ 100.00	\$ 1,470.00	\$ 10,000.00	
Eugene Northern Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miscellaneous	\$ 2,835.00	\$ 6,180.00	\$ 2,835.00	\$ 6,180.00	\$ 2,835.00	\$ 6,180.00	\$ 38,000.00	
<b>Total Revenue</b>	\$ 29,466.51	\$ 34,405.92	\$ 29,466.51	\$ 34,405.92	\$ 29,466.51	\$ 34,405.92	\$ 534,580.00	
Expenses								
Personnel	\$ 1,942.93	\$ 1,869.02	\$ 1,942.93	\$ 1,869.02	\$ 1,942.93	\$ 1,869.02	\$ 35,400.00	
Supplies	\$ 15,022.78	\$ 7,129.99	\$ 15,022.78	\$ 7,129.99	\$ 15,022.78	\$ 7,129.99	\$ 64,530.00	
Services	\$ 10,269.10	\$ 4,544.08	\$ 10,269.10	\$ 4,544.08	\$ 10,269.10	\$ 4,544.08	\$ 106,200.00	
Maintenance	\$ 56,701.32	\$ 47,949.01	\$ 56,701.32	\$ 47,949.01	\$ 56,701.32	\$ 47,949.01	\$ 740,720.00	
<b>Total Expenses</b>	\$ (53,866.32)	\$ (41,769.01)	\$ (53,866.32)	\$ (41,769.01)	\$ (53,866.32)	\$ (41,769.01)	\$ (702,720.00)	
<b>Parks Revenue over Expenses</b>	\$	\$	\$	\$	\$	\$	\$	\$

IV. B. 1

PARK FINANCIAL ANALYSIS (UNAUDITED) - OCTOBER

DESCRIPTION	October-19		October-20		PREVIOUS YTD ACTUAL	CURRENT YTD ACTUAL	FY 20-21 BUDGET
<b><u>Rolla Dog Park</u></b>							
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimburse/Donations/Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Rolla Dog Park Revenue over Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Splashzone</u></b>							
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00
Reimburse/Donations/Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00
Resale	\$ -	\$ -	\$ 94.26	\$ -	\$ -	\$ 94.26	\$ 45,000.00
Passes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00
Rentals	\$ 260.00	\$ 150.00	\$ 260.00	\$ 150.00	\$ 260.00	\$ 150.00	\$ -
Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Concessions	\$ 40.00	\$ -	\$ 40.00	\$ -	\$ 40.00	\$ -	\$ 20,000.00
<b>Total Revenue</b>	\$ 300.00	\$ 244.26	\$ 300.00	\$ 244.26	\$ 300.00	\$ 244.26	\$ 72,700.00
<b>Total Expenses</b>	\$ 545.96	\$ 439.73	\$ 545.96	\$ 439.73	\$ 545.96	\$ 439.73	\$ 19,800.00
<b>Personnel</b>	\$ 173.60	\$ 911.36	\$ 173.60	\$ 911.36	\$ 173.60	\$ 911.36	\$ 39,800.00
<b>Supplies</b>	\$ 271.64	\$ 124.59	\$ 271.64	\$ 124.59	\$ 271.64	\$ 124.59	\$ 93,400.00
<b>Services</b>	\$ 500.00	\$ 250.84	\$ 500.00	\$ 250.84	\$ 500.00	\$ 250.84	\$ 14,100.00
<b>Maintenance</b>	\$ 1,491.20	\$ 1,726.52	\$ 1,491.20	\$ 1,726.52	\$ 1,491.20	\$ 1,726.52	\$ 167,100.00
<b>Splashzone Revenue over Expenses</b>	\$ (1,191.20)	\$ (1,482.26)	\$ (1,191.20)	\$ (1,482.26)	\$ (1,191.20)	\$ (1,482.26)	\$ (94,400.00)
<b><u>Outdoor Recreation</u></b>							
Revenue	\$ -	\$ 30.00	\$ -	\$ 30.00	\$ -	\$ 30.00	\$ 200.00
Reimburse/Donation	\$ 725.00	\$ 1,355.00	\$ 725.00	\$ 1,355.00	\$ 725.00	\$ 1,355.00	\$ 22,000.00
Recreation Program Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resale	\$ 90.00	\$ 65.00	\$ 90.00	\$ 65.00	\$ 90.00	\$ 65.00	\$ 28,000.00
Balfield User Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Batting Cage Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Income	\$ 1,654.00	\$ 1,438.00	\$ 1,654.00	\$ 1,438.00	\$ 1,654.00	\$ 1,438.00	\$ 13,000.00
Concessions	\$ 2,469.00	\$ 2,888.00	\$ 2,469.00	\$ 2,888.00	\$ 2,469.00	\$ 2,888.00	\$ 63,200.00
<b>Total Revenue</b>	\$ 3,518.19	\$ 5,800.38	\$ 3,518.19	\$ 5,800.38	\$ 3,518.19	\$ 5,800.38	\$ 125,980.00
<b>Personnel</b>	\$ 1,060.29	\$ 3,641.10	\$ 1,060.29	\$ 3,641.10	\$ 1,060.29	\$ 3,641.10	\$ 25,500.00
<b>Supplies</b>	\$ 1,722.91	\$ 383.39	\$ 1,722.91	\$ 383.39	\$ 1,722.91	\$ 383.39	\$ 20,475.00
<b>Services</b>	\$ 65.00	\$ -	\$ 65.00	\$ -	\$ 65.00	\$ -	\$ 300.00
<b>Maintenance</b>	\$ 6,367.39	\$ 9,824.87	\$ 6,367.39	\$ 9,824.87	\$ 6,367.39	\$ 9,824.87	\$ 172,255.00

IV. B. 2



PARK FINANCIAL ANALYSIS (UNAUDITED) - OCTOBER

DESCRIPTION	Outdoor Rec Revenue over Expenses		October-19	October-20	PREVIOUS YTD	CURRENT YTD	FY 20-21
	ACTUAL	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
Total Operating Revenues	\$ 5,604.00	\$ 9,312.26	\$ (3,898.39)	\$ (6,936.87)	\$ (3,898.39)	\$ (6,936.87)	\$ (109,055.00)
Total Operating Expenses	\$ 76,473.25	\$ 69,784.76	\$ 76,473.25	\$ 69,784.76	\$ 76,473.25	\$ 69,784.76	\$ 1,296,835.00
<b>OPERATING REVENUES OVER EXPENSES</b>	\$ (70,869.25)	\$ (60,472.50)	\$ (70,869.25)	\$ (60,472.50)	\$ (70,869.25)	\$ (60,472.50)	\$ (1,122,935.00)
<i>Operating Recapture %</i>	7.33%	13.34%	0.07	0.13	0.07	0.13	0.13
<i>Operating Recapture %</i>	7.79%	13.41%	0.08	0.13	0.08	0.13	0.13
	<b>WI/INTEREST</b>						
<b>OTHER REVENUES</b>							
Real Estate Taxes	\$ (4,072.20)	\$ (3,801.55)	\$ (4,072.20)	\$ (3,801.55)	\$ (4,072.20)	\$ (3,801.55)	\$ 281,888.00
Sales Tax	\$ 92,883.03	\$ 92,793.78	\$ 92,883.03	\$ 92,793.78	\$ 92,883.03	\$ 92,793.78	\$ 1,154,000.00
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 352.60	\$ 45.85	\$ 352.60	\$ 45.85	\$ 352.60	\$ 45.85	\$ 550.00
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00
Contribution to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (80,700.00)
<b>TOTAL OTHER REVENUES:</b>	\$ 89,163.43	\$ 89,038.08	\$ 89,163.43	\$ 89,038.08	\$ 89,163.43	\$ 89,038.08	\$ 1,363,738.00
<b>CAPITAL EXPENSES</b>							
Leases Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 315.00	\$ -	\$ 315.00	\$ -	\$ 315.00	\$ -	\$ 46,700.00
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building & Grounds	\$ 1,632.39	\$ -	\$ 1,632.39	\$ -	\$ 1,632.39	\$ -	\$ 67,000.00
Major Parks Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00
<b>TOTAL CAPITAL EXPENSES:</b>	\$ 1,947.39	\$ -	\$ 1,947.39	\$ -	\$ 1,947.39	\$ -	\$ 233,700.00
Total Revenues (operating + other)	\$ 94,767.43	\$ 98,350.34	\$ 94,767.43	\$ 98,350.34	\$ 94,767.43	\$ 98,350.34	\$ 1,537,638.00
Total Expenses (operating + capital)	\$ 78,420.64	\$ 69,784.76	\$ 78,420.64	\$ 69,784.76	\$ 78,420.64	\$ 69,784.76	\$ 1,530,535.00
<b>TOTAL REVENUES OVER EXPENSES</b>	\$ 16,346.79	\$ 28,565.58	\$ 16,346.79	\$ 28,565.58	\$ 16,346.79	\$ 28,565.58	\$ 7,103.00

IV.B.3



THE CENTRE FINANCIAL ANALYSIS (UNAUDITED ) - OCTOBER

DESCRIPTION	October-19		October-20		2020 YTD ACTUAL	2021 YTD ACTUAL	YTD BUDGET	8% BUDGET	% MONTHLY BUDGET	2021 BUDGET
<b>GUEST SERVICES</b>										
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Reimbursements/donations	\$ 40,515.39	\$ 26,364.79	\$ 40,515.39	\$ 26,364.79	\$ 40,515.39	\$ 26,364.79	\$ 4,165.00	633.01%	0.00%	\$ 50,000.00
Passes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Day Passes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Programs	\$ 205.00	\$ 725.00	\$ 205.00	\$ 725.00	\$ 205.00	\$ 725.00	\$ 79,135.00	\$ 30.00	#DIV/0!	\$ 950,000.00
Resale	\$ 55.00	\$ 30.00	\$ 55.00	\$ 30.00	\$ 55.00	\$ 30.00	\$ -	\$ -	0.00%	\$ -
Rentals	\$ 3,241.00	\$ -	\$ 3,241.00	\$ -	\$ 3,241.00	\$ -	\$ 83.30	\$ -	#DIV/0!	\$ 1,000.00
Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Concessions	\$ 16.00	\$ 1.00	\$ 16.00	\$ 1.00	\$ 16.00	\$ 1.00	\$ 49.98	\$ -	2.00%	\$ 600.00
<b>Total Revenue</b>	<b>\$ 44,032.39</b>	<b>\$ 27,120.79</b>	<b>\$ 44,032.39</b>	<b>\$ 27,120.79</b>	<b>\$ 44,032.39</b>	<b>\$ 27,120.79</b>	<b>\$ 83,433.28</b>	<b>\$ -</b>	<b>2.00%</b>	<b>\$ 1,001,600.00</b>
<b>Expenses</b>										
Personnel	\$ 4,349.24	\$ 3,691.91	\$ 4,349.24	\$ 3,691.91	\$ 4,349.24	\$ 3,691.91	\$ -	\$ -	#DIV/0!	\$ -
Supplies	\$ 553.13	\$ 20.72	\$ 553.13	\$ 20.72	\$ 553.13	\$ 20.72	\$ -	\$ -	#DIV/0!	\$ -
Services	\$ 1,072.49	\$ 377.28	\$ 1,072.49	\$ 377.28	\$ 1,072.49	\$ 377.28	\$ -	\$ -	#DIV/0!	\$ -
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<b>Total Expenses</b>	<b>\$ 5,974.86</b>	<b>\$ 4,089.91</b>	<b>\$ 5,974.86</b>	<b>\$ 4,089.91</b>	<b>\$ 5,974.86</b>	<b>\$ 4,089.91</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>
<b>Guest Services Revenue over Expenses</b>	<b>\$ 38,057.53</b>	<b>\$ 23,030.88</b>	<b>\$ 38,057.53</b>	<b>\$ 23,030.88</b>	<b>\$ 38,057.53</b>	<b>\$ 23,030.88</b>	<b>\$ 83,433.28</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ 1,001,600.00</b>
<b>RECREATION</b>										
Revenue	\$ 10,975.00	\$ 6.00	\$ 10,975.00	\$ 6.00	\$ 10,975.00	\$ 6.00	\$ 333.20	\$ -	1.80%	\$ 4,000.00
Recreation Programs	\$ 1,663.00	\$ -	\$ 1,663.00	\$ -	\$ 1,663.00	\$ -	\$ 83.30	\$ -	0.00%	\$ 1,000.00
Day Passes	\$ 12,658.00	\$ 6.00	\$ 12,658.00	\$ 6.00	\$ 12,658.00	\$ 6.00	\$ 416.50	\$ -	0.00%	\$ 5,000.00
<b>Expenses</b>										
Personnel	\$ 7,748.84	\$ 225.29	\$ 7,748.84	\$ 225.29	\$ 7,748.84	\$ 225.29	\$ -	\$ -	#DIV/0!	\$ -
Supplies	\$ 1,833.63	\$ 531.88	\$ 1,833.63	\$ 531.88	\$ 1,833.63	\$ 531.88	\$ -	\$ -	#DIV/0!	\$ -
Services	\$ 1,151.77	\$ 190.56	\$ 1,151.77	\$ 190.56	\$ 1,151.77	\$ 190.56	\$ -	\$ -	#DIV/0!	\$ -
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<b>Total Expenses</b>	<b>\$ 10,734.24</b>	<b>\$ 947.73</b>	<b>\$ 10,734.24</b>	<b>\$ 947.73</b>	<b>\$ 10,734.24</b>	<b>\$ 947.73</b>	<b>\$ 416.50</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>
<b>Recreation Revenue over Expenses</b>	<b>\$ 1,903.76</b>	<b>\$ (941.73)</b>	<b>\$ 1,903.76</b>	<b>\$ (941.73)</b>	<b>\$ 1,903.76</b>	<b>\$ (941.73)</b>	<b>\$ 416.50</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ 5,000.00</b>
<b>AQUATICS</b>										
Revenue	\$ 6,110.25	\$ 3,150.00	\$ 6,110.25	\$ 3,150.00	\$ 6,110.25	\$ 3,150.00	\$ 608.09	\$ -	518.02%	\$ 7,300.00
Aquatic Programs	\$ 1,218.00	\$ -	\$ 1,218.00	\$ -	\$ 1,218.00	\$ -	\$ 41.65	\$ -	0.00%	\$ 500.00
Aquatic Day Pass	\$ 7,328.25	\$ 3,150.00	\$ 7,328.25	\$ 3,150.00	\$ 7,328.25	\$ 3,150.00	\$ 646.74	\$ -	0.00%	\$ 7,800.00
<b>Expenses</b>										
Personnel	\$ 9,733.39	\$ 7,578.08	\$ 9,733.39	\$ 7,578.08	\$ 9,733.39	\$ 7,578.08	\$ -	\$ -	#DIV/0!	\$ -
Supplies	\$ 812.82	\$ 2,722.95	\$ 812.82	\$ 2,722.95	\$ 812.82	\$ 2,722.95	\$ -	\$ -	#DIV/0!	\$ -
Services	\$ 1,946.07	\$ 1,034.82	\$ 1,946.07	\$ 1,034.82	\$ 1,946.07	\$ 1,034.82	\$ -	\$ -	#DIV/0!	\$ -
Maintenance	\$ 500.00	\$ 1,420.99	\$ 500.00	\$ 1,420.99	\$ 500.00	\$ 1,420.99	\$ -	\$ -	#DIV/0!	\$ -
<b>Total Expenses</b>	<b>\$ 12,992.28</b>	<b>\$ 12,756.84</b>	<b>\$ 12,992.28</b>	<b>\$ 12,756.84</b>	<b>\$ 12,992.28</b>	<b>\$ 12,756.84</b>	<b>\$ 646.74</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>
<b>Aquatics Revenue over Expenses</b>	<b>\$ (5,664.03)</b>	<b>\$ (9,606.84)</b>	<b>\$ (5,664.03)</b>	<b>\$ (9,606.84)</b>	<b>\$ (5,664.03)</b>	<b>\$ (9,606.84)</b>	<b>\$ 646.74</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ 7,800.00</b>

IV.C.1

THE CENTRE FINANCIAL ANALYSIS (UNAUDITED ) - OCTOBER

DESCRIPTION	October-19		October-20		2020 YTD		2021 YTD		8% YTD BUDGET		% MONTHLY BUDGET		2021 BUDGET	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>FITNESS</b>														
Revenue	\$ 6,214.18	\$ 1,348.56	\$ 6,214.18	\$ 1,348.56	\$ 6,214.18	\$ 1,348.56	\$ 1,348.56	\$ 1,348.56	\$ 166.60	\$ 166.60	809.46%	\$ 2,000.00	\$ 2,000.00	
Fitness Programs	\$ 224.00	\$ -	\$ 224.00	\$ -	\$ 224.00	\$ -	\$ -	\$ -	\$ 16.66	\$ 16.66	0.00%	\$ 200.00	\$ 200.00	
Fitness Day Pass	\$ 6,438.18	\$ 1,348.56	\$ 6,438.18	\$ 1,348.56	\$ 6,438.18	\$ 1,348.56	\$ 1,348.56	\$ 1,348.56	\$ 183.26	\$ 183.26		\$ 2,200.00	\$ 2,200.00	
<b>Total Revenue</b>	\$ 6,438.18	\$ 1,348.56	\$ 6,438.18	\$ 1,348.56	\$ 6,438.18	\$ 1,348.56	\$ 1,348.56	\$ 1,348.56	\$ 183.26	\$ 183.26		\$ 2,200.00	\$ 2,200.00	
<b>Expenses</b>														
Personnel	\$ 6,142.24	\$ 2,535.99	\$ 6,142.24	\$ 2,535.99	\$ 6,142.24	\$ 2,535.99	\$ 2,535.99	\$ 2,535.99	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
Supplies	\$ 277.02	\$ 1,329.69	\$ 277.02	\$ 1,329.69	\$ 277.02	\$ 1,329.69	\$ 1,329.69	\$ 1,329.69	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
Services	\$ 2,096.56	\$ 354.61	\$ 2,096.56	\$ 354.61	\$ 2,096.56	\$ 354.61	\$ 354.61	\$ 354.61	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
<b>Total Expenses</b>	\$ 8,515.82	\$ 4,220.29	\$ 8,515.82	\$ 4,220.29	\$ 8,515.82	\$ 4,220.29	\$ 4,220.29	\$ 4,220.29	\$ -	\$ -		\$ -	\$ -	
<b>Fitness Revenue over Expenses</b>	\$ (2,301.64)	\$ (2,871.73)	\$ (2,301.64)	\$ (2,871.73)	\$ (2,301.64)	\$ (2,871.73)	\$ (2,871.73)	\$ (2,871.73)	\$ 166.60	\$ 166.60		\$ 2,000.00	\$ 2,000.00	
<b>ADMINISTRATION</b>														
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
Advertising Sponsorships	\$ 550.00	\$ -	\$ 550.00	\$ -	\$ 550.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
Reimbursement	\$ 550.00	\$ -	\$ 550.00	\$ -	\$ 550.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
<b>Total Revenue</b>	\$ 550.00	\$ -	\$ 550.00	\$ -	\$ 550.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
<b>Expenses</b>														
Personnel	\$ 8,284.00	\$ 5,932.70	\$ 8,284.00	\$ 5,932.70	\$ 8,284.00	\$ 5,932.70	\$ 5,932.70	\$ 5,932.70	\$ 6,339.13	\$ 6,339.13	93.59%	\$ 76,100.00	\$ 76,100.00	
Supplies	\$ 4,542.15	\$ 882.06	\$ 4,542.15	\$ 882.06	\$ 4,542.15	\$ 882.06	\$ 882.06	\$ 882.06	\$ 2,961.32	\$ 2,961.32	29.79%	\$ 35,550.00	\$ 35,550.00	
Services	\$ 4,973.93	\$ 14,728.75	\$ 4,973.93	\$ 14,728.75	\$ 4,973.93	\$ 14,728.75	\$ 14,728.75	\$ 14,728.75	\$ 125,224.89	\$ 125,224.89	11.76%	\$ 1,503,300.00	\$ 1,503,300.00	
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 833.00	\$ 833.00	0.00%	\$ 10,000.00	\$ 10,000.00	
<b>Total Expenses</b>	\$ 17,800.08	\$ 21,543.51	\$ 17,800.08	\$ 21,543.51	\$ 17,800.08	\$ 21,543.51	\$ 21,543.51	\$ 21,543.51	\$ 135,358.34	\$ 135,358.34		\$ 1,624,950.00	\$ 1,624,950.00	
<b>Administration Revenue over Expenses</b>	\$ (17,250.08)	\$ (21,543.51)	\$ (17,250.08)	\$ (21,543.51)	\$ (17,250.08)	\$ (21,543.51)	\$ (21,543.51)	\$ (21,543.51)	\$ (135,358.34)	\$ (135,358.34)		\$ (1,624,950.00)	\$ (1,624,950.00)	
<b>MAINTENANCE</b>														
Revenue	\$ (3,002.88)	\$ -	\$ (3,002.88)	\$ -	\$ (3,002.88)	\$ -	\$ -	\$ -	\$ 24.99	\$ 24.99	0.00%	\$ 300.00	\$ 300.00	
Reimbursement	\$ (3,002.88)	\$ -	\$ (3,002.88)	\$ -	\$ (3,002.88)	\$ -	\$ -	\$ -	\$ 24.99	\$ 24.99		\$ 300.00	\$ 300.00	
<b>Total Revenue</b>	\$ (3,002.88)	\$ -	\$ (3,002.88)	\$ -	\$ (3,002.88)	\$ -	\$ -	\$ -	\$ 24.99	\$ 24.99		\$ 300.00	\$ 300.00	
<b>Expenses</b>														
Personnel	\$ 10,611.16	\$ 7,185.86	\$ 10,611.16	\$ 7,185.86	\$ 10,611.16	\$ 7,185.86	\$ 7,185.86	\$ 7,185.86	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
Supplies	\$ 1,655.15	\$ 896.52	\$ 1,655.15	\$ 896.52	\$ 1,655.15	\$ 896.52	\$ 896.52	\$ 896.52	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
Services	\$ 10,024.96	\$ 2,170.25	\$ 10,024.96	\$ 2,170.25	\$ 10,024.96	\$ 2,170.25	\$ 2,170.25	\$ 2,170.25	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
Maintenance	\$ 142.66	\$ 2,402.71	\$ 142.66	\$ 2,402.71	\$ 142.66	\$ 2,402.71	\$ 2,402.71	\$ 2,402.71	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
<b>Total Expenses</b>	\$ 22,433.93	\$ 12,655.34	\$ 22,433.93	\$ 12,655.34	\$ 22,433.93	\$ 12,655.34	\$ 12,655.34	\$ 12,655.34	\$ -	\$ -		\$ -	\$ -	
<b>Maintenance Revenue over Expenses</b>	\$ (25,436.81)	\$ (12,655.34)	\$ (25,436.81)	\$ (12,655.34)	\$ (25,436.81)	\$ (12,655.34)	\$ (12,655.34)	\$ (12,655.34)	\$ 24.99	\$ 24.99		\$ 300.00	\$ 300.00	

IV.C.2

THE CENTRE FINANCIAL ANALYSIS (UNAUDITED ) - OCTOBER

DESCRIPTION	October-19		October-20		2020 YTD ACTUAL		2021 YTD ACTUAL		8% YTD BUDGET		% MONTHLY BUDGET		2021 BUDGET	
Total Operating Revenues	\$ 67,983.94	\$ 31,625.35	\$ 67,983.94	\$ 31,625.35	\$ 67,983.94	\$ 31,625.35	\$ 67,983.94	\$ 31,625.35	\$ 84,707.77	\$ 84,707.77	37.33%	\$ 1,016,900.00	\$ 1,016,900.00	
Total Operating Expenses	\$ 78,451.21	\$ 56,213.62	\$ 78,451.21	\$ 56,213.62	\$ 78,451.21	\$ 56,213.62	\$ 78,451.21	\$ 56,213.62	\$ 135,358.34	\$ 135,358.34	41.53%	\$ 1,624,950.00	\$ 1,624,950.00	
<b>OPERATING REVENUES OVER EXPENSES</b>	<b>\$ (10,467.27)</b>	<b>\$ (24,588.27)</b>	<b>\$ (10,467.27)</b>	<b>\$ (24,588.27)</b>	<b>\$ (10,467.27)</b>	<b>\$ (24,588.27)</b>	<b>\$ (10,467.27)</b>	<b>\$ (24,588.27)</b>	<b>\$ (50,650.57)</b>	<b>\$ (50,650.57)</b>		<b>\$ (608,050.00)</b>	<b>\$ (608,050.00)</b>	
Operating %	86.66%	56.26%	87%	56%	87%	56%	87%	56%	63%	63%		63%	63%	
Operating %	86.69%	57.13%	86.69%	57.13%	89%	57%	89%	57%	63%	63%		63%	63%	
<b>WI/INTEREST</b>														
<b>OTHER REVENUES</b>														
Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
Interest Income	\$ 1,596.46	\$ 488.62	\$ 1,596.46	\$ 488.62	\$ 1,596.46	\$ 488.62	\$ 1,596.46	\$ 488.62	\$ 499.80	\$ 499.80	97.76%	\$ 6,000.00	\$ 6,000.00	
Miscellaneous/Reimb/Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -	\$ -	
Sale of property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
Contribution to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
<b>TOTAL OTHER REVENUES:</b>	<b>\$ 1,596.46</b>	<b>\$ 488.62</b>	<b>\$ 1,596.46</b>	<b>\$ 488.62</b>	<b>\$ 1,596.46</b>	<b>\$ 488.62</b>	<b>\$ 1,596.46</b>	<b>\$ 488.62</b>	<b>\$ 499.80</b>	<b>\$ 499.80</b>		<b>\$ 6,000.00</b>	<b>\$ 6,000.00</b>	
<b>CAPITAL EXPENSES</b>														
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 50,000.00	\$ 50,000.00	
Lease Purchases	\$ 2,778.76	\$ -	\$ 2,778.76	\$ -	\$ 2,778.76	\$ -	\$ 2,778.76	\$ -	\$ 2,040.85	\$ 2,040.85	0.00%	\$ 24,500.00	\$ 24,500.00	
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
Building & Grounds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,666.00	\$ 1,666.00	0.00%	\$ 20,000.00	\$ 20,000.00	
Donation/Grant Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
<b>TOTAL CAPITAL EXPENSES:</b>	<b>\$ 2,778.76</b>	<b>\$ -</b>	<b>\$ 2,778.76</b>	<b>\$ -</b>	<b>\$ 2,778.76</b>	<b>\$ -</b>	<b>\$ 2,778.76</b>	<b>\$ -</b>	<b>\$ 7,871.85</b>	<b>\$ 7,871.85</b>		<b>\$ 94,500.00</b>	<b>\$ 94,500.00</b>	
Total Revenues (operating + other)	\$ 69,580.40	\$ 32,113.97	\$ 69,580.40	\$ 32,113.97	\$ 69,580.40	\$ 32,113.97	\$ 69,580.40	\$ 32,113.97	\$ 85,207.57	\$ 85,207.57	37.69%	\$ 1,022,900.00	\$ 1,022,900.00	
Total Expenses (operating + capital)	\$ 81,229.97	\$ 56,213.62	\$ 81,229.97	\$ 56,213.62	\$ 81,229.97	\$ 56,213.62	\$ 81,229.97	\$ 56,213.62	\$ 143,230.19	\$ 143,230.19	39.25%	\$ 1,719,450.00	\$ 1,719,450.00	
<b>TOTAL REVENUES OVER EXPENSES</b>	<b>\$ (11,649.57)</b>	<b>\$ (24,099.65)</b>	<b>\$ (11,649.57)</b>	<b>\$ (24,099.65)</b>	<b>\$ (11,649.57)</b>	<b>\$ (24,099.65)</b>	<b>\$ (11,649.57)</b>	<b>\$ (24,099.65)</b>	<b>\$ (58,022.61)</b>	<b>\$ (58,022.61)</b>		<b>\$ (696,550.00)</b>	<b>\$ (696,550.00)</b>	

**CURRENT CASH BALANCES** 12/02/20

Depreciation Account	\$ 1,916,375.85
Sales Tax Account	\$ -
Reserve Amount	\$ 1,916,375.85
Operating & Misc	\$ (1,334,811.05)
	\$ 581,564.80

V.C.3



MISSOURI JUDICIARY  
 ROLLA MUNICIPAL COURT  
 OPEN ITEMS DETAIL REPORT  
 AS OF DATE: 30-Oct-2020

BANK NAME: FIRST STATE COMMUNITY BANK  
 BANK ACCOUNT NUMBER: 5918487

**OTHER GENERAL LEDGER ACCOUNTS**

ACCOUNT NO./DESCRIPTION	BALANCE
5002 Clerk Fee-Municipal	244.36
5008 Court Automation	331.54
5010 DO NOT USE (Brd Bill-Dft)	595.31
5016 CVC Surcharge State	337.70
5018 CVC Surcharge Muni	7.55
5022 LET-Muni	92.00
5024 POST-State	47.36
5032 Dom Viol - Muni	92.00
5040 Fine	3,157.50
5041 Fine - Highway	10.00
5042 Parking Penalties	2,241.50
5102 Clerk Fee-E/R	324.00
5112 DO NOT USE (Brd Bill-E/R Dft)	0.51
5118 CVC Surcharge-E/R	9.99
5141 Fines-E/R	2,491.00
5168 Overpayment-E/R	16.00
5212 Sheriff Retirement-CO/Muni	96.00
8201 Bond Forfeit-E/R	300.00
8203 Bond Forfeit-Muni Ordin	100.00
<b>TOTAL OTHER GENERAL LEDGER ACCOUNTS</b>	<b>10,494.32</b>

IV . D . 1

**NOTE**

The data under the columns headed RECEIPT NO. and RECEIPT DATE show data as of the last activity date and not, necessarily, as of the AS OF DATE of the report. The data under the column headed AMOUNT is as of the AS OF DATE of the report.

\*Account data reported is based upon the As of Date entered by the user. This report may not reflect the current status of Open Items Accounts.

\*Confidential - For Court Use Only\*

MISSOURI JUDICIARY  
ROLLA MUNICIPAL COURT  
OPEN ITEMS SUMMARY REPORT  
AS OF DATE: 30-Oct-2020

BANK NAME: FIRST STATE COMMUNITY BANK  
BANK ACCOUNT NUMBER: 5918487

ACCOUNT	SUB TOTAL	BALANCE
BONDS IN OPEN ITEMS	4,900.00	4,900.00
BONDS IN OPEN ITEMS (not posted)	0.00	
DEBIT ACCOUNTS WITH BALANCE	0.00	0.00
DEBIT ACCOUNTS WITH BALANCE (not posted)	0.00	
GARNISHMENT ACCOUNTS	0.00	0.00
OPEN ITEMS/SUSPENSE ACCOUNTS	228.50	228.50
OPEN ITEMS/SUSPENSE ACCOUNTS (not posted)	0.00	
OTHER GENERAL LEDGER ACCOUNTS	10,494.32	10,494.32
OUTSTANDING PAYABLES	0.00	0.00
UNSATISFIED RECOVERABLES	0.00	0.00
<b>TOTAL</b>		<b>15,622.82</b>

14.0.2

NOTE

The data under the columns headed RECEIPT NO. and RECEIPT DATE show data as of the last activity date and not, necessarily, as of the AS OF DATE of the report. The data under the column headed AMOUNT is as of the AS OF DATE of the report.

\*Account data reported is based upon the As of Date entered by the user. This report may not reflect the current status of Open Items Accounts.

\*Confidential - For Court Use Only\*



## MUNICIPAL DIVISION SUMMARY REPORTING FORM

*Refer to instructions for directions and term definitions. Complete a report each month even if there has not been any court activity.*

<b><u>I. COURT INFORMATION</u></b>		Municipality: Rolla Municipal	Reporting Period: Oct 1, 2020 - Oct 31, 2020	
Mailing Address: 901 NORTH ELM, ROLLA, MO 65401				
Physical Address: 901 NORTH ELM, ROLLA, MO 65401			County: Phelps County	Circuit: 25
Telephone Number: (573)3648590		Fax Number:		
Prepared by: RELAUUN SMITH		E-mail Address:		
Municipal Judge: James T. Crump				
<b><u>II. MONTHLY CASELOAD INFORMATION</u></b>		Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance
A. Cases (citations/informations) pending at start of month		12	822	195
B. Cases (citations/informations) filed		1	163	13
C. Cases (citations/informations) disposed				
1. jury trial (Springfield, Jefferson County, and St. Louis County only)		0	0	0
2. court/bench trial - GUILTY		0	0	0
3. court/bench trial - NOT GUILTY		0	0	0
4. plea of GUILTY in court		0	12	1
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)		0	26	0
6. dismissed by court		0	0	0
7. <i>nolle prosequi</i>		0	14	0
8. certified for jury trial (not heard in Municipal Division)		0	1	0
<b>9. TOTAL CASE DISPOSITIONS</b>		0	53	1
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]		13	932	207
E. Trial de Novo and/or appeal applications filed		0	0	0
<b><u>III. WARRANT INFORMATION (pre- &amp; post-disposition)</u></b>		<b><u>IV. PARKING TICKETS</u></b>		
1. # Issued during reporting period	18	1. # Issued during period	152	
2. # Served/withdrawn during reporting period	37	<input type="checkbox"/> Court staff does not process parking tickets		
3. # Outstanding at end of reporting period	987			

H.D.3

## MUNICIPAL DIVISION SUMMARY REPORTING FORM

<b>COURT INFORMATION</b>	Municipality: Rolla Municipal	Reporting Period: Oct 1, 2020 - Oct 31, 2020
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<b><u>V. DISBURSEMENTS</u></b>			
<b>Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)</b>		<b>Other Disbursements:</b> Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs, witness fees, and board bill/jail costs.	
Fines - Excess Revenue	\$2,491.00	Court Automation	\$331.54
Clerk Fee - Excess Revenue	\$324.00	DO NOT USE (Brd Bill-Dft)	\$595.31
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$9.99	DO NOT USE (Brd Bill-ER Dft)	\$0.51
		Overpayment-E/R	\$16.00
Bond forfeitures (paid to city) - Excess Revenue	\$300.00	<b>Total Other Disbursements</b>	<b>\$943.36</b>
<b>Total Excess Revenue</b>	<b>\$3,124.99</b>	<b>Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited</b>	<b>\$10,680.82</b>
<b>Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)</b>		<b>Bond Refunds</b>	<b>\$8.50</b>
		<b>Total Disbursements</b>	<b>\$10,689.32</b>
Fines - Other	\$3,167.50		
Clerk Fee - Other	\$244.36		
Judicial Education Fund (JEF) <input checked="" type="checkbox"/> Court does not retain funds for JEF	\$0.00		
Peace Officer Standards and Training (POST) Commission surcharge	\$47.36		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$337.70		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$7.55		
Law Enforcement Training (LET) Fund surcharge	\$92.00		
Domestic Violence Shelter surcharge	\$92.00		
Inmate Prisoner Detainee Security Fund surcharge	\$0.00		
Sheriffs' Retirement Fund (SRF) surcharge	\$96.00		
Restitution	\$186.50		
Parking ticket revenue (including penalties)	\$2,241.50		
Bond forfeitures (paid to city) - Other	\$100.00		
<b>Total Other Revenue</b>	<b>\$6,612.47</b>		

IV 0.4



Offense Reports by Month

Printed on November 23, 2020

Code : Description	Reported Month										Totals	
	1	2	3	4	5	6	7	8	9	10		
: 12 Hr Protective Custody	0	1	0	0	0	0	0	0	0	0	0	1
: Abduction/Kidnapping	0	0	0	0	0	0	0	1	0	0	0	1
: Admin/Departmental	0	0	0	0	0	0	0	0	0	0	0	0
: Adult Abuse/Neglect	0	0	0	0	0	0	0	0	0	0	0	0
: Animal (Abuse/Neglect/Cruelty)	0	0	0	0	0	0	0	1	0	0	0	1
: Animal (Bite/Scratch)	0	0	0	0	2	0	1	0	4	0	2	9
: Animal (Other)	0	1	0	0	1	1	2	0	1	2	0	8
: Assault (Aggravated)	0	10	7	9	6	7	4	5	4	6	4	62
: Assault (Other)	0	13	15	11	14	15	22	8	27	23	10	158
: Assist Agency	0	2	0	1	0	0	1	2	1	3	1	11
: Bribery	0	0	0	0	0	0	0	0	0	0	0	0
: Burglary	0	12	6	7	13	20	11	8	11	12	9	109
: Child Abuse/Neglect/Endangerment	0	2	2	4	5	2	3	2	3	0	2	25
: Counterfeiting/Forgery	0	0	2	3	1	3	7	3	5	3	4	31
: Curfew Violation	0	0	0	0	0	0	0	0	0	0	0	0
: Death (Child Death Review)	0	0	0	0	0	0	0	0	1	0	0	1
: Death (Homicide/Manslaughter)	0	0	1	0	0	0	0	0	1	0	0	2
: Death (Natural/Accidental)	0	0	0	0	2	0	0	1	3	3	3	12
: Death (Overdose/Accidental Overdose)	0	0	0	0	0	1	0	0	1	0	0	2
: Death (Suicide/Attempted Suicide)	0	0	0	0	0	0	0	0	0	0	0	0
: Death (Suspicious/Undetermined)	0	0	0	0	0	0	0	0	1	1	0	2
: Destruction of Property	0	3	2	2	4	3	7	15	11	9	6	62
: Drugs (Distribute/Manufacture)	0	1	0	1	0	1	0	2	1	0	0	6
: Drugs or Paraphernalia (Possession)	0	5	8	13	6	18	14	24	15	8	7	118
: Embezzlement	0	3	0	1	2	0	0	1	1	0	1	9
: Fail to Register as Sex Offender	0	0	0	0	0	0	0	0	0	0	0	0
: Fire (Accidental/Undetermined)	0	0	0	0	0	0	0	0	0	0	0	0
: Fire (Arson)	0	0	0	0	0	0	0	0	0	0	0	0
: Found/Abandoned/Recovered Property	0	0	1	0	0	1	1	2	3	1	2	11
: Fraud (Credit Card/ATM)	0	3	1	1	0	0	4	1	3	2	3	18
: Fraud (Identity Theft)	0	0	0	0	0	0	1	1	0	2	1	5
: Fraud (Other)	0	4	3	1	3	4	1	5	5	0	5	31
: Gambling Offense	0	0	0	0	0	0	0	0	0	0	0	0
: Harassment/Stalking	0	0	0	0	0	0	0	0	0	0	0	0
: Human Trafficking (Involuntary Servitude)	0	0	0	0	0	0	0	0	0	0	0	0
: Human Trafficking (Sexual)	0	0	0	0	0	0	0	0	0	0	0	0
: Leave without Pay	0	0	0	0	0	2	0	0	0	0	0	2
: Liquor Law (Minor In Possession)	0	1	1	0	0	1	0	0	0	0	0	3
: Liquor Law (Other)	0	0	0	1	0	0	0	0	2	5	0	8
: Loitering/Vagrancy	0	0	0	0	0	0	0	1	0	0	0	1

Code : Description	Reported Month										Totals	
	1	2	3	4	5	6	7	8	9	10		
: Lost or Stolen Property	0	0	0	0	0	0	0	0	0	0	0	
: Lost/Stolen Property	0	0	0	0	0	2	0	2	1	1	0	6
: Mental Health Person	0	0	0	0	0	1	12	3	4	8	14	42
: Missing Person	0	0	0	0	1	1	0	0	3	3	0	8
: Motor Vehicle Theft	0	1	0	4	3	2	2	5	8	3	5	33
: Other Offenses (Non-Traffic)	0	1	2	1	0	2	2	1	4	1	2	16
: Other Offenses (Traffic)	0	0	1	0	0	0	1	0	1	0	0	3
: Passing Bad Checks	0	1	0	0	0	0	0	0	0	0	0	1
: Peace Disturbance	0	0	0	0	0	0	0	0	0	0	0	0
: Peace Disturbance/Disorderly Conduct	0	1	2	2	4	5	1	1	7	4	4	31
: Pornography Offense	0	0	0	1	0	2	1	1	0	0	0	5
: Prostitution Offense	0	0	0	0	0	0	0	0	0	0	0	0
: Protection Order/Ex Parte Violation	0	0	2	1	1	3	0	0	2	5	1	15
: Prowling	0	0	0	0	0	0	0	0	0	0	0	0
: Receiving/Possessing Stolen Property	0	0	0	0	0	0	0	2	1	0	0	3
: Recovered Property (Stolen)	0	0	0	0	0	0	0	0	0	0	0	0
: Report Not Needed	0	0	0	0	0	0	0	0	0	0	0	0
: Robbery	0	0	0	0	0	0	0	0	0	0	0	0
SCHTHREAT : SCHOOL THREAT	0	0	0	0	0	0	0	0	0	0	0	0
: Sex Offender Violation	0	0	0	0	0	0	0	0	0	0	0	0
: Sex Offense (Not Rape)	0	1	3	1	2	2	2	1	2	3	0	17
: Sex Offense (Rape)	0	0	0	1	0	0	0	0	3	3	0	7
: Stealing/Theft (from M/V)	0	4	0	7	2	6	15	22	16	17	7	96
: Stealing/Theft (Other)	0	12	2	5	5	6	5	21	14	17	12	99
: Stealing/Theft (Shoplifting)	0	23	11	19	22	19	25	16	15	14	8	172
: Suspicious Person/Vehicle/Object	0	0	0	1	0	0	0	0	1	1	0	3
: Traffic Accident	0	38	38	33	14	36	40	37	40	42	55	373
: Traffic (Careless & Imprudent)	0	0	0	0	0	0	0	0	0	0	0	0
: Traffic (Driver's License Violation)	0	6	8	9	3	14	25	26	36	14	8	149
: Traffic (Driving Under the Influence)	0	2	9	11	3	7	4	4	7	9	5	61
: Traffic (Equipment Violation)	0	0	0	0	0	0	0	0	0	0	0	0
: Traffic (Leaving the Scene)	0	3	0	2	2	3	7	10	8	3	7	45
: Traffic (Seat Belt/Child Restraint)	0	0	0	0	0	0	0	0	0	0	0	0
: Traffic (Speeding)	0	0	0	0	0	0	0	0	0	0	0	0
: Traffic (Stop Sign/Signal Violation)	0	0	0	0	0	0	0	0	0	0	0	0
: Traffic (Vehicle Registration/Insurance)	0	0	0	0	0	0	0	0	0	0	0	0
: Trespassing	0	5	3	5	8	13	9	5	4	7	6	65
: Warrant Arrest	0	42	36	21	3	23	37	39	19	10	5	235
: Weapons Violation	0	1	0	1	0	1	1	0	0	0	0	4
<b>Totals</b>	<b>0</b>	<b>202</b>	<b>166</b>	<b>180</b>	<b>132</b>	<b>227</b>	<b>268</b>	<b>279</b>	<b>300</b>	<b>245</b>	<b>199</b>	<b>2198</b>

IV, E. 2

## Monthly Report of Calls for Service RPD - Year 2020

<u>Description</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Totals</u>
Abandoned/Recovered Property	14	16	21	23	17	22	32	30	23	38			236
Abandoned Vehicle	8	9	11	8	14	18	25	19	20	18			150
Accident - Fatality	0	0	1	0	0	0	0	0	0	0			1
Accident - Injury	13	4	13	6	14	14	12	18	21	21			136
Accident - Leave The Scene	12	9	10	9	15	14	16	21	10	15			131
Accident - No Injury	33	40	32	20	32	42	35	31	41	55			381
Accident - Private Property	24	19	23	8	24	27	29	22	25	24			225
Accident - Road Blocked	7	8	7	1	1	3	8	7	6	9			57
Adult Abuse	0	0	0	0	0	1	0	0	0	0			1
Alarm LE	46	44	31	25	37	67	45	44	42	42			423
Animal Bite - Attack	1	1	2	3	3	6	3	5	3	5			32
Animal Control	88	95	89	70	105	159	154	109	126	129			1,124
Arson	0	1	0	0	0	0	0	0	0	0			1
Assault	11	8	12	6	9	19	4	12	12	13			106
Assist Agency Non-LEA	57	40	59	49	72	66	70	81	73	102			669
Assist Citizen	6	4	4	4	5	7	10	9	7	3			59
Assist LEA	10	8	10	10	10	13	20	6	15	17			119
Assist Motorist	16	22	16	22	22	18	15	24	11	15			181
Benevolent Fund	11	14	7	0	6	5	4	4	3	9			63
Bomb Threat	1	0	0	0	0	0	0	0	0	0			1
Building Lockout	0	0	1	1	0	1	0	0	2	2			7
Burglary	19	15	22	21	24	21	24	19	17	21			203
Call for Police	53	62	80	61	82	66	78	65	81	81			709
Check Well Being	65	72	84	80	83	95	101	96	98	86			860
Child Abuse	1	0	2	5	2	5	1	1	3	0			20
Child Exploitation/Pornography	0	0	0	0	0	1	0	0	0	0			1
Confidential Investigation	0	2	1	1	0	2	0	1	0	0			7
Conservation Violation	0	0	0	0	1	0	0	0	0	1			2
Court	14	9	9	1	3	6	17	10	13	5			87
Crossing Guard	2	5	0	0	0	0	1	0	5	15			28
CWB 911 Hangup	213	241	302	277	347	290	369	310	267	230			2,846
Death	1	1	1	0	2	1	1	3	1	0			11
Destruction of Property	9	11	11	11	17	24	23	16	20	11			153
Disturbance-Fireworks	0	1	1	0	2	8	35	1	0	2			50
Disturbance-Liquor	2	2	1	0	0	1	1	0	0	2			9
Disturbance-Other	77	54	70	64	97	93	72	90	86	71			774
Domestic Violence	27	33	33	39	40	41	31	46	45	44			379
Driving While Intoxicated	8	5	8	5	14	16	13	17	17	8			111
Drown/Water Rescue	0	0	0	0	0	1	0	1	0	0			2
Drug Paraphernalia	13	13	9	16	15	14	9	13	6	7			115
Escort - Bank	0	0	1	0	0	0	2	0	0	0			3
Escort - Courtesy	11	5	8	0	6	8	4	7	13	11			73
Escort - Funeral	7	7	4	0	5	7	3	8	9	10			60
Exparte Violation	2	4	4	5	9	6	6	6	16	7			65
Field Interview	52	31	35	8	49	42	51	83	66	55			472
Fight	4	6	3	9	8	16	5	7	4	6			68
Fingerprints	5	6	6	1	7	17	13	12	11	11			89
Follow-up	99	99	97	108	114	155	177	158	127	154			1,288
Foot Patrol	0	0	0	0	0	1	1	0	0	2			4
Forgery-Counterfeiting	0	2	0	0	0	2	2	4	1	3			14
Fraud - Checks/Credit Card	23	24	22	15	20	30	21	23	20	23			221
Harassment	9	11	16	12	19	29	21	24	21	14			176
Hotel/Motel Check	0	0	0	0	0	3	1	2	0	2			8
Identity Theft	0	0	0	0	1	0	1	0	1	1			4
Information Request	185	179	223	208	228	238	277	259	240	235			2,272
Intoxicated Person	7	1	13	7	18	7	10	7	10	6			86
Juvenile Complaint	7	7	9	7	11	13	5	7	11	8			85
Keep the Peace/Standby	12	5	6	6	15	13	18	22	15	6			118

IV, E, 3

<u>Description</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Totals</u>
Kidnapping	2	0	0	0	0	0	0	1	0	0			3
Leave without Pay	4	5	1	0	3	4	1	3	1	3			25
Liquor Violation	0	1	0	0	0	0	0	0	4	0			5
Littering/Dumping	3	3	2	3	2	5	1	4	4	3			30
Loitering	8	5	5	14	11	15	19	13	13	6			109
Lost or Stolen Property	3	4	3	6	5	6	9	6	7	7			56
Loud Noise Complaint	22	34	42	23	33	18	10	21	24	23			250
Malicious Mischief	1	0	2	0	0	2	3	0	0	0			8
Mental Health	26	19	25	23	30	30	24	29	29	32			267
Missing Person	1	8	7	7	7	7	15	9	5	5			71
Narcotics Violation	31	16	27	18	49	46	36	38	32	36			329
No Business License	0	0	0	0	2	0	0	0	0	0			2
Open Door	4	4	10	3	5	4	9	6	6	6			57
Overdose	2	4	7	7	16	3	15	10	14	10			88
Paper Service	38	43	23	14	12	25	25	25	13	17			235
Prisoner Transport	5	7	3	0	1	1	4	8	3	4			36
Property Damage-Non Criminal	1	0	1	3	2	1	2	3	1	3			17
Prowler	3	0	1	3	2	3	4	5	7	2			30
Public Indecency	0	0	0	0	1	2	0	0	1	1			5
Public Relations	4	12	5	4	7	9	11	29	4	11			96
Pursuit	1	0	0	0	2	0	0	0	0	1			4
Rape - Sexual Assault	0	1	1	0	1	1	0	1	2	1			8
Robbery	1	0	1	0	0	0	0	0	1	0			3
Runaway	4	3	0	7	2	2	1	4	4	4			31
Search Warrant	0	0	2	0	0	0	0	1	0	0			3
Security Check	45	22	14	4	24	3	14	8	4	5			143
Selective Enforcement	3	2	1	0	1	0	0	0	0	0			7
Sewer Alarm	0	0	0	1	0	0	0	1	0	0			2
Sex Offenses	3	5	4	1	4	8	6	8	6	1			46
Shots Fired	4	3	7	3	5	2	2	3	1	4			34
Soliciting	2	0	1	4	0	3	4	0	4	0			18
Stabbing	1	0	1	1	0	0	0	0	0	0			3
Stabbing or Shooting with Injury	0	0	1	1	1	1	0	1	1	1			7
Stalking	0	1	0	0	0	0	1	0	0	0			2
Stay Home Order	0	0	0	2	2	0	0	0	0	0			4
Stealing	82	75	101	101	105	98	117	90	100	116			985
Stolen Vehicle	4	9	11	9	6	7	11	13	8	21			99
Suspicious Activity	79	78	97	105	117	97	110	138	133	107			1,061
SWAT Callout	0	0	0	0	0	0	0	1	1	0			2
Tampering	5	5	11	6	14	15	22	12	13	7			110
Telephone Harassment	8	4	3	8	9	14	20	13	12	13			104
Tow Sticker Expired	6	7	7	3	10	14	10	10	7	9			83
Traffic Complaint	96	98	120	85	123	133	143	129	157	127			1,211
Traffic Stop	167	199	260	37	397	468	493	468	283	223			2,995
Trespassing	24	18	17	32	37	35	33	28	33	34			291
Try to Contact	16	19	8	9	14	22	16	15	13	13			145
Vehicle Identification	46	29	55	27	64	60	80	63	63	73			560
Vehicle Lockout	1	0	3	3	1	3	2	2	2	7			24
Vehicle Repossession	7	8	7	1	1	3	4	4	3	7			45
Veterinary Call	6	4	7	6	3	9	6	5	4	11			61
Weapons Violation	1	2	0	3	4	2	1	1	6	4			24
Zebra Check	123	120	118	127	92	117	134	138	160	247			1,376
<b>Totals</b>	<b>2,178</b>	<b>2,132</b>	<b>2,452</b>	<b>1,946</b>	<b>2,852</b>	<b>3,072</b>	<b>3,294</b>	<b>3,127</b>	<b>2,853</b>	<b>2,860</b>	<b>0</b>	<b>0</b>	<b>26,766</b>

IV. E. 4

## ANIMAL CONTROL MONTHLY TOTALS

October 2020

### ANIMALS IMPOUNDED

	Canine	Feline	Other		Wildlife	Monthly Total	2020 YTD Total	2019 YTD Total
			Domestic					
City of Rolla	19	6	0		11	36	330	600
Rolla Area	1	4	0		0	5	16	33
City of Newburg	0	0	0		0	0	0	2
Newburg Area	0	0	0		0	0	0	3
Edgar Springs Area	4	0	0		0	4	4	4
Other Agencies	0	0	0		0	0	0	0
St. James Area	4	1	0		0	5	8	1
Ft. Leonard Wood	0	0	0		0	0	0	1
<b>Monthly Total</b>	<b>28</b>	<b>11</b>	<b>0</b>		<b>11</b>	<b>50</b>		
<b>2020 YTD Total</b>	<b>166</b>	<b>71</b>	<b>2</b>		<b>119</b>		<b>358</b>	
<b>2019 YTD Total</b>	<b>282</b>	<b>211</b>	<b>0</b>		<b>151</b>			<b>644</b>
<b>Total Phelps County</b>	<b>1</b>	<b>4</b>	<b>0</b>		<b>0</b>	<b>5</b>	<b>16</b>	<b>41</b>

### ANIMAL DISPOSITION

	Canine	Feline	Other		Wildlife	Monthly Total	2020 YTD Total	2019 YTD Total
			Domestic					
Animals Adopted ①	8	4	0		0	12	103	188
Animals Claimed	18	1	0		0	19	99	149
Euthanized(III/Injured)	0	1	0		0	1	3	37
Euthanized(Dangerous)	1	2	0		0	3	14	52
Euthanized(Un-Placed)②	0	0	0		0	0	0	0
Deceased on Arrival	0	1	0		8	9	63	80
Transferred to Rescue③	0	0	0		0	0	5	39
Wildlife Relocated	0	0	0		3	3	66	93
Other	0	1	0		0	1	9	5
<b>Monthly Total</b>	<b>27</b>	<b>10</b>	<b>0</b>		<b>11</b>	<b>48</b>		
<b>2020 YTD Total</b>	<b>174</b>	<b>69</b>	<b>1</b>		<b>118</b>		<b>362</b>	
<b>2019 YTD Total</b>	<b>280</b>	<b>208</b>	<b>1</b>		<b>154</b>			<b>643</b>

### ADDITIONAL STATISTICS

	Monthly Total	2020 YTD Total	2019 YTD Total
Adoption Rate (① +③)+(①+②+③)	100.00%	100.00%	100.00%
PR Programs	0	27	27
Calls for Service	250	2,850	2,600
Written Warnings	1	5	4
Citations	2	28	26
Total Incinerator Hours	73	701	628

IV. F. 1





Management Report  
FISCAL YEAR 2021

October 2020

BUILDING PERMITS ISSUED	OCTOBER FY 2021		OCTOBER FY 2020		YTD FY 2021		YTD FY 2020		Δ CHANGE FY 20 - FY 21	
	#	Value	#	Value	#	Value	#	Value	# ISSUED	\$ VALUE
	PERMITS ISSUED	21		26		21		26		-19.2%
Electric, Plumbing, etc. Only	9		11		9		11		-18.2%	
Single Famil Detached			2	\$ 131,136			2	\$ 131,136	-100.0%	-100.0%
Single Family Attached										
Duplexes										
3-or-4 family										
5-or-more family			1	\$ 440,000			1	\$ 440,000	-100.0%	-100.0%
Hotels, Motels										
Other nonhousekeeping shelter										
Amusement, social, recreational										
Churches, other religious										
Industrial										
Parking Garages,										
Service stations, repair garages										
Hospitals, institutional										
Offices, banks, professional	1	614,100			1	614,100				
Public Works, utilities										
Schools, other educational										
Stores, customer										
Towers, antennas										
Signs, attached and detached	4	\$ 15,650			4	\$ 15,650				
Residential addition, remodel	3	\$ 20,000	7	\$ 59,963	3	\$ 20,000	7	\$ 59,963	-57.1%	-66.6%
Commercial addition, remodel	2	\$ 125,000	5	\$ 260,800	2	\$ 125,000		\$ 260,800		-52.1%
Residential garage, carport										
Demolition, single family	2		3		2		3		-33.3%	
Demolition, 2-family										
Demolition, 3-or-4 family										
Demolition, 5-or-more family										
Demolition, all other										
Total Residential Units			14	\$ 571,136			14	\$ 571,136	-100.0%	-100.0%
EST. CONSTRUCTION COSTS		\$ 774,750		\$ 891,899		\$ 774,750		\$ 891,899		-13.1%
Building Permit Fees		\$ 3,025		\$ 3,593		\$ 3,025		\$ 3,593		-15.8%
FEES		\$ 7,325		\$ 12,918		\$ 7,325		\$ 12,918		-43.3%

INSPECTIONS PERFORMED	OCTOBER FY 2021		OCTOBER FY 2020		YTD FY 2021		YTD FY 2020		FY	
	#	Value	#	Value	#	Value	#	Value	%	%
	Building Inspections	70		214		70		214		-67%
Electrical Inspections	74		97		74		97		-24%	
Excavation Inspections	0		0		0		0			
Plumbing Inspections	44		58		44		58		-24%	
Mechanical Inspections	34		23		34		23		48%	
Code Inspections	131		244		131		244		-46%	
Nuisance Inspections	63		81		63		81		-22%	
Business License Inspections	5		18		5		18		-72%	
TOTAL INSPECTIONS	421		735		421		735		-43%	

IV. G. 1

Management Report  
FISCAL YEAR 2021

November 2020

BUILDING PERMITS ISSUED	NOVEMBER FY 2021		NOVEMBER FY 2020		YTD FY 2021		YTD FY 2020		Δ CHANGE FY 20 - FY 21	
	#	Value	#	Value	#	Value	#	Value	# ISSUED	\$ VALUE
PERMITS ISSUED	37		33		58		59		-1.7%	
Electric, Plumbing, etc. Only	10		14	\$	19	\$	25	\$	-24.0%	
Single Famil Detached				\$		\$	2	\$	-100.0%	-100.0%
Single Family Attached				\$		\$		\$		
Duplexes				\$		\$		\$		
3-or-4 family				\$		\$		\$		
5-or-more family				\$		\$	1	\$	-100.0%	-100.0%
Hotels, Motels				\$		\$		\$		
Other nonhousekeeping shelter				\$		\$		\$		
Amusement, social, recreational				\$		\$		\$		
Churches, other religious				\$		\$		\$		
Industrial				\$		\$		\$		
Parking garages				\$		\$		\$		
Service stations, repair garages				\$		\$		\$		
Hospitals, institutional				\$		\$		\$		
Offices, banks, professional				\$	1	\$		\$		
Public Works, utilities				\$		\$		\$		
Schools, other educational				\$		\$		\$		
Stores, customer				\$		\$		\$		
Towers, antennas				\$		\$		\$		
Signs, attached and detached	2	\$ 3,900	3	\$ 5,950	6	\$ 19,550	3	\$ 5,950	100.0%	228.6%
Residential addition, remodel	2	\$ 55,000	7	\$ 65,000	5	\$ 75,000	14	\$ 124,963	-64.3%	-40.0%
Commercial addition, remodel	4	\$ 65,000	7	\$ 1,420,000	6	\$ 190,000	7	\$ 1,680,800	-14.3%	-88.7%
Residential garage, carport				\$		\$		\$		
Demolition, single family	17		2	\$	19	\$	5	\$	280.0%	
Demolition, 2-family				\$		\$		\$		
Demolition, 3-or-4 family				\$		\$		\$		
Demolition, 5-or-more family				\$		\$		\$		
Demolition, all other	2			\$		\$	2	\$		
Total Residential Units				\$		\$	14	\$ 571,136		-100.0%
EST. CONSTRUCTION COSTS		\$ 123,900		\$ 1,490,950		\$ 898,650		\$ 2,382,849		-62.3%
Building Permit Fees		\$ 2,650		\$ 3,569		\$ 5,675		\$ 7,162		-20.8%
FEEES		\$ 8,400		\$ 11,969		\$ 15,725		\$ 24,887		-36.8%
INSPECTIONS PERFORMED										
Building Inspections	80		106		150		386			-61%
Electrical Inspections	48		69		122		229			-47%
Excavation Inspections			0		0		0			
Plumbing Inspections	34		39		78		146			-47%
Mechanical Inspections	24		22		58		63			-8%
Code Inspections	114		176		245		539			-55%
Nuisance Inspections	39		51		102		190			-46%
Business License Inspections	7		12		12		27			-56%
<b>TOTAL INSPECTIONS</b>	<b>346</b>		<b>475</b>		<b>767</b>		<b>1580</b>			<b>-51%</b>

IV. 6. 2

# Park Advisory Commission Meeting Minutes

November 18, 2020  
Meeting by Zoom Conference

**Members Present:** Ken Kwantes, Susan Wrasmann, Sue Arnold, Larry Thomas, Mike Fleischhauer  
**Absent:** Andrew Meggitt

**Others Present:** Floyd Jernigan

## 1. Call to Order

Ken Kwantes called the meeting to order at 5:32 p.m.

## 2. Approval of Minutes

Sue Arnold made a motion to approve the September 23, 2020, minutes. Susan Wrasmann seconded and the motion carried unanimously.

## 3. Financials

Mr. Jernigan reminded that insurance payments and when those are paid vary by month and by year. Rarely does this show in the same month each year.

Covid still has an impact on expenses, although that will diminish during the colder months as bathrooms have been closed and winterized. Extra supplies and more frequent cleanings continue though at Eugene Northern. Vandalism from homeless has impacted pavilion lighting and reduced rentals. Relative to Covid, Mr. Jernigan noted that the Council discussed options at its most recent meeting and set a special meeting for Monday, Nov. 23, for a public hearing and possible action. Burials and the attendant payments in the cemetery have begun to increase again after a lull earlier in the year. Cemetery lot sales have also seen an increase in the last month, with 10 lots sold at a cost of \$12,000.

Mr. Fleischhauer said he expected it to be cyclical. Mr. Jernigan agreed, noting that is often family preference as to burial location.

Mr. Kwantes asked about the likelihood of reimbursement of Covid expenses from the county. Mr. Jernigan said the city is still waiting on that. All city departments, including parks, provided detailed accounting of both supplies and staff time increases related to Covid. Mr. Kwantes wanted to know which fiscal year would be impacted by the reimbursement. Mr. Jernigan said he wasn't sure but would ask at the next directors' meeting.

## 4. Old & New Business

Mr. Jernigan provided an update on City Council action regarding the city's efforts relating to its tree canopy on municipal land. Council accepted the TRIM grant from the Missouri Department of Conservation and also approved awarding Davey Resource Group the bid for doing a tree inventory. Earlier today, Mr. Jernigan, Parks Superintendent Stan Busch, and City Engineer Darin Pryor met with two members of the Davey Resource Group who will be doing the inventory and went over priority

IV. 4.1

areas to be included. The Davey reps said they expected the inventory to take several weeks around the holiday period, likely finishing the week after Thanksgiving. The inventory will provide data on individual tree health touching on areas of species, size, root support, tree maintenance, and any issues relating to longevity.

Mr. Jernigan said this first inventory of 3,000 trees would target the cemetery, the major parks in terms of size and usage, and other parks as ranked relating to age and numbers of trees near pavilions, ballfields, playgrounds and other structures. Trees in the downtown corridor will also be included. If possible, trees along the city's trails would be added.

He cited the possibility of a second survey to finish the process. If so, this would take place likely the following year if approvals are granted.

Other parts of the inventory process include a management plan for the trees inventoried and access to a software system that would make data such as tree species by location available to the public.

Mike Fleischhauer said he thought trees along the trail would require a different approach, noting that it would be easy to be "paying for a lot of stems that wouldn't have a lot of useful reference."

Mr. Jernigan then provided an update on the tours of the newly restored Frisco engine, oil tender and passenger car located in Schuman Park. Clearance of background checks is pending. Tentative plans call for a scheduled day and time. Mr. Kwantes wanted to know about impact of Covid and possible Council action as it related to possible train tours.

Mr. Jernigan noted it could be done via staggered scheduled times by family units. Mr. Kwantes suggested a written plan with language that would address possible concerns. Mr. Jernigan said such a plan would be modeled after approved parks and city Covid protocols already in use. Mr. Thomas asked about sanitizing between groups. Mr. Jernigan said that could be done on high touch surfaces by the volunteers and would be addressed in the plan. Mr. Kwantes pointed out that most of the tour would be outside. He added that demand could easily outpace availability. Mr. Jernigan agreed there is a lot of interest in train tours.

Touching from the narrative, he noted the enthusiasm of the S&T student groups for cleaning the pre 1900s headstones and the demonstration done by the Franklin County Cemetery Preservation Society in resetting the older monuments that had fallen. One such stone was relocated from the Phelps County Historical Society to the lot's owner family plot – Judge Henry Boyer.

The Farmers Market is continuing on Saturdays with a limited number of vendors since the weather has been conducive. The Market has a new manager and will be involved in a new operating agreement for 2021.

The remaining backstop fence replacements at two fields in Ber Juan were completed.

The last of the culvert replacements in the cemetery and the temporary patching by the street department of those areas were also finished.

Mr. Jernigan also hopes to be able to repair the concrete flooring of the parks pavilions in the future, pending weather.

#### 5. Comments from board members

Mr. Kwantes noted the pickleball players had expressed concern about cracks that have appeared in the court. Those were going to be addressed earlier said Mr. Jernigan but weather has not been consistently hot enough to make the patches at both the pickleball courts and the tennis courts at Ber Juan. The materials are already on hand.

IV . H . 2 .

Mr. Jernigan noted that the flag football league had drawn seven teams and enthusiasm was high among the participants.

Mr. Kwantes asked about the next meeting, with Mr. Jernigan noting the first meeting of 2021 is Jan. 27, likely by Zoom. March may take the same approach, although if weather is better, having the meeting outdoors at a park could be a possibility.

Mr. Jernigan touched on two requests for proposals – one for a management company at Splash Zone and the other for an all-inclusive playground at Ber Juan.

Mr. Fleischhauer asked if the picture sent to the board was the possible location for the playground, which it is and was an area that the director, the superintendent and the city engineer had chosen. City crew will do a portion of the project by providing the sub surface and ground finish.

Mr. Fleischhauer asked if a fence enclosing the playground was part of the plan, which it will be, but won't be a part of what the playground contractors will be expected to provide. That will be a separate process.

#### 6. Adjournment

The meeting adjourned at 6:20 p.m.

IV.H.3



**MINUTES  
ROLLA PLANNING AND ZONING COMMISSION MEETING  
ROLLA CITY HALL COUNCIL CHAMBERS  
TUESDAY, NOVEMBER 10<sup>TH</sup>, 2020**

**Presiding:** Don Brown, Chairperson  
**Commission Members Present:** Russell Schmidt, Janece Martin, Jody Eberly, Steven Shields, Walte Bowe, Monte Shields  
**Commission Members Absent:** Robert Anderson, Kevin Crider  
**City Officials in Attendance:** Steve Flowers, *Community Development Director*, Tom Coots, *City Planner*, Darin Pryor, *City Engineer*

**I. APPROVE MINUTES:** Review of the Minutes from the Planning and Zoning Commission meeting held on Tuesday, August 11<sup>th</sup>, 2020. **Chairperson Don Brown approved the minutes as printed and distributed with corrections.**

**II. REPORT ON RECENT CITY COUNCIL ACTIONS:**

**ZON20-03, Sarah Frost:** A request to rezone from the R-R Rural Residence district to the C-3, Highway Commercial District. Additionally, a portion of the property is currently zoned M-2. **This request was approved by City Council on October 19, 2020.**

- III. OLD BUSINESS:** NONE
- IV. NEW BUSINESS:** NONE
- V. PUBLIC HEARING:** NONE
- VII. OTHER BUSINESS / REPORTS FROM COMMITTEE OR STAFF:** NONE

- 1. Presentation of the MoveRolla TDD and University Drive realignment project; Presentation of Missouri S&T Master Plan in relation to the University Drive realignment.

Presentation provided by Tom Coots and Darin Pryor. Coots to email the graphics presented in the PowerPoint. The Commission provided direction to submit a plat that will dedicate the new alignment. Additional easements and ROW vacations may also be needed. Areas owned by the university may be combined to form lots, however, the university is not bound by the subdivision and zoning requirements. The Commission indicated that the realignment did appear to require an amendment to the adopted Major Thoroughfares Plan element of the 2005 Comprehensive Plan.

IV.I.1

2. Discussion regarding process, goals, and objectives in revisions to the zoning codes; Forming a work group to draft amendments to present to the Commission.

Coots presented information about the current zoning code and intended goals for updating the code. Coots asked for volunteers to form a working group of about 5 persons to assist with drafting amendments to the zoning codes. Coots stated that Judy Jepson, chairperson of the Board of Adjustment, had already asked to be part of the working group. Don Brown, chairperson of the Planning and Zoning Commission, and Jody Eberly, Ward 4 City Councilperson and City Council representative to the Planning and Zoning Commission volunteered to be on the working group. The Commission suggested that other members of city staff be involved. Coots said the City Manager and Public Works staff would be invited. Coots asked that Commission members consider any person they know who may be interested. The Commission instructed Coots to present the draft to the Commission once each major section is complete.

3. Discussion regarding a Planning and Zoning Commission Member Guide; distributing the guide.

Coots distributed the guide. Coots said the guide is meant to be included in a binder that will be prepared for each Commission member. The binder will contain the packet for the meeting, member guide, meeting schedule, portions of the zoning codes, and excerpts from the adopted comprehensive plans for the Commission members to refer to if needed.

4. Presentation of revised Zoning Map design.

Coots presented the revised zoning map and compared the map to the current map. The map is proposed to be updated with a different color scheme and improved layout. Coots asked the Commission members to send him any comments they may have. The new map will be formally rolled out in December or January. The new map will appear on the city website and will be printed and displayed at city hall.

5. Update on Schuman/Ber Juan Neighborhood Plan; Timeline for completion.

Coots said the neighborhood plan is mostly complete and has been complete for a few months. However, the complications of holding any neighborhood meetings due to COVID-19 caused the efforts to be on hold. In order to move forward, Coots proposes to make the plan available on the city website and send postcards and emails to the residents in the neighborhood. The plan will be available for comments until the spring. Once the plan is revised based on the comments, the plan will be presented to the Commission for review. Coots displayed the main map from the plan and discussed the highlights from the planned actions.

**VII. CITIZEN COMMENTS:**

**NONE**

IV. I. 2



**Brown** asked for any questions or comments from citizens. Seeing none, the meeting was adjourned.

**Meeting adjourned: ~ 6:40 p.m.**  
**Minutes prepared by: Tom Coots**

**NEXT MEETING:**

**Tuesday, December 8<sup>th</sup>, 2020**

IV. I. 3



CITY OF ROLLA  
CITY COUNCIL AGENDA

**DEPARTMENT:** Steffanie D. Rogers                      **ACTION REQUESTED:** Resolution  
Finance Director

**DATE:** December 7, 2020                      **BUDGET APPROPRIATION:** \$80,000.00

**SUBJECT:** A Resolution to Award Financing Bids

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**COMMENTARY:**

On November 17, 2020, the Finance Department requested bids for financing IT Equipment at the Centre. This capital expenditure is included in the FY21 budget with an estimated purchase price of \$80,000 and the lease payments were budgeted for a three to four (3-4) year period.

On November 30, 2020, financing bids were received and are as follows:

	<u>3 Years</u>		<u>4 Years</u>	
Central Federal Savings & Loan	No Bid		No Bid	
First Community National Bank	3.75%	\$28,691.20	3.85%	\$21,961.35
<b>First State Community Bank</b>	1.85%	\$27,243.61	<b>1.90%</b>	<b>\$20,637.33</b>
Phelps County Bank	No Bid		No Bid	
Town & Country Bank	2.10%	\$27,538.92	2.10%	\$20,869.32
US Bank	1.89%	\$27,167.49	1.95%	\$20,583.04

It is the recommendation of staff to award financing to First State Community Bank with an interest rate of 1.90% and annual payments of \$20,637.33 for a four (4) year term.

VI. A. 1

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION AWARDING THE FINANCING OF CENTRE IT EQUIPMENT TO FIRST STATE COMMUNITY BANK AND AUTHORIZING THE MAYOR TO EXECUTE LEASE DOCUMENTS.

NOW, THEREFORE, BE IT resolved by the City Council of the City of Rolla, Missouri, as follows:

**Section 1:** That the Mayor of the City of Rolla, Missouri, is hereby authorized and directed to award on behalf of the City of Rolla, Missouri, lease financing for Centre IT equipment between the City of Rolla, Missouri, Phelps County, and First State Community Bank, Missouri. First State Community Bank shall prepare lease-financing documents and the Mayor of the City of Rolla, Missouri shall execute said documents subject to legal review.

**Section 2:** That this resolution be in full force and effect from and after the date of its passage and approval.

PASSED BY THE CITY COUNCIL OF THE CITY OF ROLLA, MISSOURI, AND APPROVED BY THE MAYOR 7<sup>th</sup> DAY OF DECEMBER 2020.

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
City Counselor

VI.A.2



# Quote

Power Wellness  
 851 Oak Creek Drive  
 Lombard, IL 60148  
 Phone 630.785.5068

Date	Quote #	Job #
6/26/2020	3	RLA-154539
Job Description	Phase 1 w/Phone System	
Quote Valid Until	8/31/2020	

**Bill To**

The Centre  
 1200 Holloway St.  
 Rolla, MO 65401  
 573-341-2386

**Ship To**

Description	Qty	Rate	Amount
TECHNOLOGY			
800G5 Touch	2	1,379.00	2,758.00
800G5 Non-Touch	12	1,243.68583	14,924.23
400 G5 Mini	2	759.00	1,518.00
840 G6 Laptop I5	1	1,229.00	1,229.00
840 Care Pack	1	289.00	289.00
Monitor Bracket	2	34.00	68.00
HP 20" Monitor	2	149.00	298.00
HP 23" Monitor	1	179.00	179.00
HP Dock 840	1	212.55	212.55
Wireless Keyboard/Mouse	15	59.84	897.60
HL-L6250DW	2	302.25	604.50
MFC-L5700DW	1	389.00	389.00
Ingenico EMV	2	409.00	818.00
Scanner	5	264.34	1,321.70
Receipt Printer - USB	2	221.34	442.68
Camera - USB	2	34.19	68.38
Signature Pad	2	325.00	650.00
Office Standard 2019	13	403.50	5,245.50
Office 365 Per User	2	250.00	500.00
Smart Deploy Software	17	17.47	296.99
Smart Deploy Support	17	4.42	75.14
Sophos Endpoint	17	45.00	765.00
Sophos Encryption	17	31.20	530.40
Power Strips	20	13.99	279.80
Mouse Pads	17	5.25	89.25
Labor - Configuration	17	85.00	1,445.00
Labor - Installation	35	85.00	2,975.00

VI. A. 3



# Quote

Power Wellness  
 851 Oak Creek Drive  
 Lombard, IL 60148  
 Phone 630.785.5068

Date	Quote #	Job #
6/26/2020	3	RLA-154539
Job Description		Phase 1 w/Phone System
Quote Valid Until		8/31/2020

**Bill To**

The Centre  
 1200 Holloway St.  
 Rolla, MO 65401  
 573-341-2386

**Ship To**

Description	Qty	Rate	Amount
Shipping - NonTaxable	1	250.00	250.00
TECHNOLOGY SUBTOTAL			39,119.72
<b>SYSTEMS</b>			
TZ500 w/1 yr CGSS Firewall	1	1,492.00	1,492.00
Meraki MR33 AP	3	436.99	1,310.97
Meraki Cloud Subscription	3	203.99	611.97
non POE 8 port managed switch	2	49.99	99.98
POE switch 48 port HP 2530	2	2,251.20	4,502.40
GBIC - HP - LC multimode	2	243.75	487.50
Fiber patch cable 5m LC/LC MM	1	22.99	22.99
ProLiant ML350 Gen10	1	1,904.79	1,904.79
HPE - hard drive - 1.2TB 10k	2	341.09	682.18
ILO Advanced	1	340.00	340.00
Care Pack 24x7	1	1,134.32	1,134.32
Win Server Std Core 2 License	8	129.82	1,038.56
Server 2016 Device Client Access License	20	35.00	700.00
Unitrends 8002 W/EPP	1	3,299.00	3,299.00
Unitrends 3 Year support contract	1	1,612.00	1,612.00
Disk Storage Boxes	2	10.00	20.00
USB Archive Bay	1	125.00	125.00
2TB 7200 RPM disk drive	2	169.00	338.00
Cat6 Ethernet Patch Cable, BLK 10ft	96	7.00	672.00
Labor - Vendor labor for wiring 3 access points	1	1,000.00	1,000.00
Labor - Configuration	42	85.00	3,570.00
Labor - Installation	18	85.00	1,530.00
Shipping - NonTaxable	1	224.00	224.00
SYSTEMS SUBTOTAL			26,717.66

VI A.4



# Quote

Power Wellness  
 851 Oak Creek Drive  
 Lombard, IL 60148  
 Phone 630.785.5068

Date	Quote #	Job #
6/26/2020	3	RLA-154539
Job Description	Phase 1 w/Phone System	
Quote Valid Until	8/31/2020	

**Bill To**

The Centre  
 1200 Holloway St.  
 Rolla, MO 65401  
 573-341-2386

**Ship To**

Description	Qty	Rate	Amount
<b>FACILITIES</b>			0.00
APC Double Sided Shelf	2	97.99	195.98
Trip Lite Rack Mount Power Strip	1	67.99	67.99
1U Single sided horizontal cable manager	2	44.99	89.98
2U Singled sided horizontal cable manager	1	59.99	59.99
IDF Supplies	1	26.99	26.99
UPS SMT1500RM2UC	1	787.99	787.99
Labor - Configuration	2	85.00	170.00
Labor - Installation	2	85.00	170.00
Shipping - NonTaxable	1	75.00	75.00
<b>FACILITIES SUBTOTAL</b>			1,643.92
<b>TELCOM</b>			0.00
Allworx Connect 731	1	3,250.00	3,250.00
Connect 731 T1 License	1	350.00	350.00
Verge 9312 Handset	2	359.00	718.00
Verge 9304 Handset	16	239.00	3,824.00
Connect 731-4 year extended warranty	1	650.00	650.00
Verge 9304-4yr extended warranty	16	32.00	512.00
Verge 9312-4yr extended warranty	2	40.00	80.00
Verge 9304 Wall Mount (box of 4)	1	72.00	72.00
Cat6 Ethernet Patch Cable, BLK 7FT	25	7.00	175.00
Labor - Configuration	8	85.00	680.00
Labor - Installation	32	85.00	2,720.00
Shipping - NonTaxable	1	200.00	200.00
<b>TELCOM SUBTOTAL</b>			13,231.00

VIA .5





**CITY OF ROLLA  
CITY COUNCIL AGENDA**

**DEPARTMENT HEAD: Darin Pryor**

**ACTION REQUESTED: Ordinance 1<sup>st</sup>/Final Reading**

**ITEM/SUBJECT: Kingshighway Easement for Utility and Sidewalk**

**BUDGET APPROPRIATION:**

**DATE: 12/7/2020**

\*\*\*\*\*

**COMMENTARY:**

Staff obtained the easements to relocate the utilities for the Kingshighway project in early 2019. RMU is in the process of relocating the electric lines on Kingshighway and needs an additional 5 feet of easement in front of the Rock Mechanics Building (1006 Kingshighway) which is owned by Missouri S&T. Missouri S&T is requesting to vacate the existing easements and replace with new easements.

Staff is requesting the first reading of an ordinance to authorize the mayor to execute an agreement that will satisfy both Missouri S&T and the City of Rolla.

RMU is requesting council waive the rules and have a final reading of the ordinance.

A map depicting the easement is attached.

**ITEM NO. \_\_\_\_\_**

VI. B. 1

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF ROLLA, MISSOURI TO EXECUTE ON BEHALF OF THE CITY OF ROLLA, MISSOURI CERTAIN EASEMENT AGREEMENT BETWEEN THE CITY OF ROLLA, MISSOURI AND THE CURATORS OF THE UNIVERSITY OF MISSOURI, A PUBLIC CORPORATION OF THE STATE OF MISSOURI, FOR GRANT OF EASEMENT FOR SIDEWALK AND UTILITY PURPOSES AND RELEASE OF PRIOR EASEMENT ON KINGSHIGHWAY.**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROLLA, MISSOURI, AS FOLLOWS:**

**Section 1:** That the Mayor of the City of Rolla, Missouri be and is hereby authorized and directed to execute on behalf of the City of Rolla, Missouri a certain Grant for Sidewalk and Utility Purposes and Release of Prior Easement Agreement between the City of Rolla, Missouri and the Curators of the University of Missouri, a public corporation of the State of Missouri, a copy of said agreement being attached hereto and marked Exhibit A.

**Section 2:** That this ordinance shall be in full force and effect from and after the date of its passage and approval.

**PASSED BY THE CITY COUNCIL OF THE CITY OF ROLLA, MISSOURI, AND APPROVED BY THE MAYOR THIS 7TH DAY OF DECEMBER, 2020.**

**APPROVED:**

\_\_\_\_\_  
**MAYOR**

**ATTEST:**

\_\_\_\_\_  
**CITY CLERK**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
**CITY COUNSELOR**

VI.B.2

EXHIBIT A

**GRANT OF EASEMENT FOR SIDEWALK AND UTILITY PURPOSES AND  
RELEASE OF PRIOR EASEMENT**

THIS INDENTURE, made on the \_\_\_\_\_ day of \_\_\_\_\_, 2020, by and between THE CURATORS OF THE UNIVERSITY OF MISSOURI, a public corporation of the State of Missouri, Grantor, and the City of Rolla, Missouri, a public corporation, Grantee; Grantee's mailing address is: PO Box 979, Rolla, MO 65402

WITNESSETH:

THAT the Grantor, in consideration of the sum of Ten Dollars (\$10.00) to us in hand paid by the City of Rolla, Missouri, the receipt of which is hereby acknowledged, do hereby grant unto said City, its successors and assigns, an easement for the right, privilege, and authority to construct, operate, replace, repair and maintain a sidewalk, not to exceed ten (10) feet in width, and public utilities, and all necessary appurtenances to make these utilities complete and usable, over, under, across, and upon the following described real estate, owned by us, situated in the County of Phelps, State of Missouri, to-wit:

**LEGAL DESCRIPTION**

**UTILITY AND SIDEWALK EASEMENT**

*Parcel 7825 AKA Kinghighway (S&T)*

A utility and sidewalk easement in a fractional part of the Southeast Quarter of the Northwest Quarter of Section 11, Township 37 North, Range 8 West of the 5th P.M. described as follows: Commencing at the Southwest Corner of the Southwest Quarter of the Northwest Quarter of said Section 11; thence North 62°57'20" East, 1958.64 feet to the northerly right of way of Kingshighway, said point being opposite of centerline Station 949+25.91; thence North 59°20' East, 18.75 feet, and, easterly, 284.95 feet along the arc of a curve, concave northerly with a radius of 915.40 feet, the chord of which is North 48°53'20" East, 283.80 feet, all along said northerly right of way to the true point of beginning of the hereinafter described easement: Thence North 50°11'50" East, 49.19 feet, and, northeasterly, 250.86 feet along the arc of a curve, concave northwesterly with a radius of 925.40 feet, the chord of which is North 29°12'20" East, 250.09 feet, all along said northerly right of way to its intersection with the westerly right of way of U.S. Highway 63 – Bishop Avenue; thence North 2°22'50" East, 265.06 feet along said westerly right of way; thence North 87°37'20" West, 15.00 feet; thence South 10°27'40" West, 142.25 feet; thence South 2°22'50" West, 135.15 feet; thence South 25°27'20" West, 137.60 feet; thence South 35°44'50" West, 129.90 feet; thence South 44°56'20" East, 15.06 feet to the true point of beginning. Per plat of survey J-2713D, dated July 16, 2019, by CM Archer Group, P.C.

This grant includes the right of the City of Rolla, Missouri, its officers, agents, and employees, to enter upon said real estate at any time for the purpose of exercising any of the rights herein granted; also the right to trim, clear or remove, at any time from said easement or the premises of the Grantor adjoining the same or either side thereof any tree, brush, structure or obstruction of any kind or character whatsoever which, in the sole judgment of the City, may endanger the safety of or interfere with the operation and maintenance of said City's facilities;

Grantee agrees that it shall restore the surface of the premises to the same condition as said surface was in at the time Grantee entered the construction project including physical facilities damaged or removed during the construction period, and that Grantee will pay for any damage that is done to property of the Grantor. Grantee agrees to restore the surface to the same condition as said surface was in at the time Grantee began any repair or replacement, including physical facilities damaged or removed during such repair or replacement, and that Grantee will pay for any damage that is done to property of the Grantor in connection with any such repair or replacement. Grantee also agrees to pay for any damage done to the property that results from Grantee's future operations and activities on the above described property. This

VI B 3

agreement is not exclusive, and Grantor reserves the right to use, improve, and alter its property in any manner (including to alter access routes or areas and impose conditions on their use) that does not unreasonably interfere with the rights herein granted.

Grantor shall not be responsible for any of the cost of any work done or facilities constructed or maintained or other activities of Grantee permitted by this agreement. All such work shall be done in a good and workmanlike manner and such facilities shall be constructed and maintained in good condition and repair and in compliance with all applicable legal requirements. Grantee shall promptly repair and restore any damage to the property of Grantor (including to the surface, landscaping, and improvements thereon).

Grantor accepts no liability for accidents or damages resulting from such public use of the easement as may be invited by the Grantee's construction of the walkway, or as otherwise may result from the Grantee's rights under the easement granted herein.

Grantee agrees to keep said easement clear of debris and trash, and to repair and maintain any Grantee improvements in a good and safe condition and free from nuisance.

Unless earlier terminated, the rights granted herein shall terminate on the date which is ninety-nine (99) years from the date hereof. If said easement ceases to be used for its intended purposes for a period of five (5) consecutive years, all rights granted will cease and terminate, and Grantee or its successors or assigns will have no further right or interest therein or thereto. Upon any such termination, Grantee or its successors or assigns shall record such documents as are necessary to terminate and provide notice of termination of the easement.

By accepting this agreement and exercising the rights herein granted, Grantee acknowledges and agrees to the terms and conditions herein provided.

The Grantor warrants that, subject to liens and encumbrances of record at the date of this easement, it is the owner of the above-described land and has the right and authority to make and execute this easement.

By its execution of this instrument, and in consideration of Grantor's grant of the rights set out herein, Grantee hereby releases the Utility and Sidewalk Easement recorded on November 19, 2019 in Document #2019-5156, of the Phelps County, Missouri records. On request of either party, an appropriate instrument acknowledging the release of the prior easement shall be executed and acknowledged in recordable form and delivered and recorded in Phelps County, Missouri.

IN WITNESS WHEREOF, the said THE CURATORS OF THE UNIVERSITY OF MISSOURI has caused these presents to be signed by its \_\_\_\_\_ the day and year first above written.

THE CURATORS OF THE UNIVERSITY OF MISSOURI

By: \_\_\_\_\_  
Name and title

STATE OF )  
 )ss.  
COUNTY OF )

On this \_\_\_\_\_ day of \_\_\_\_\_ in the year 20\_\_\_\_, before me, a Notary Public in and for said state, personally appeared, \_\_\_\_\_, who being by me duly sworn, acknowledged that they are the \_\_\_\_\_ of THE CURATORS OF THE UNIVERSITY OF MISSOURI, and that said instrument was signed in behalf of said corporation and further acknowledged that they executed the same as a free act and deed for the purposes therein stated and that they have been granted the authority by said corporation to execute the same.

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

\_\_\_\_\_  
Notary Public

VI.B.5

IN WITNESS WHEREOF, the said CITY OF ROLLA, MISSOURI has caused these presents to be signed by its \_\_\_\_\_ the day and year first above written.

CITY OF ROLLA, MISSOURI

By: \_\_\_\_\_  
Name and title

Attest: \_\_\_\_\_  
Name and Title

STATE OF )  
 )ss.  
COUNTY OF )

On this \_\_\_\_\_ day of \_\_\_\_\_ in the year 20\_\_\_\_, before me, a Notary Public in and for said state, personally appeared, \_\_\_\_\_, who being by me duly sworn, acknowledged that they are the \_\_\_\_\_ of CITY OF ROLLA, MISSOURI, and that said instrument was signed in behalf of said public corporation and further acknowledged that they executed the same as a free act and deed for the purposes therein stated and that they have been granted the authority by said city to execute the same.

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

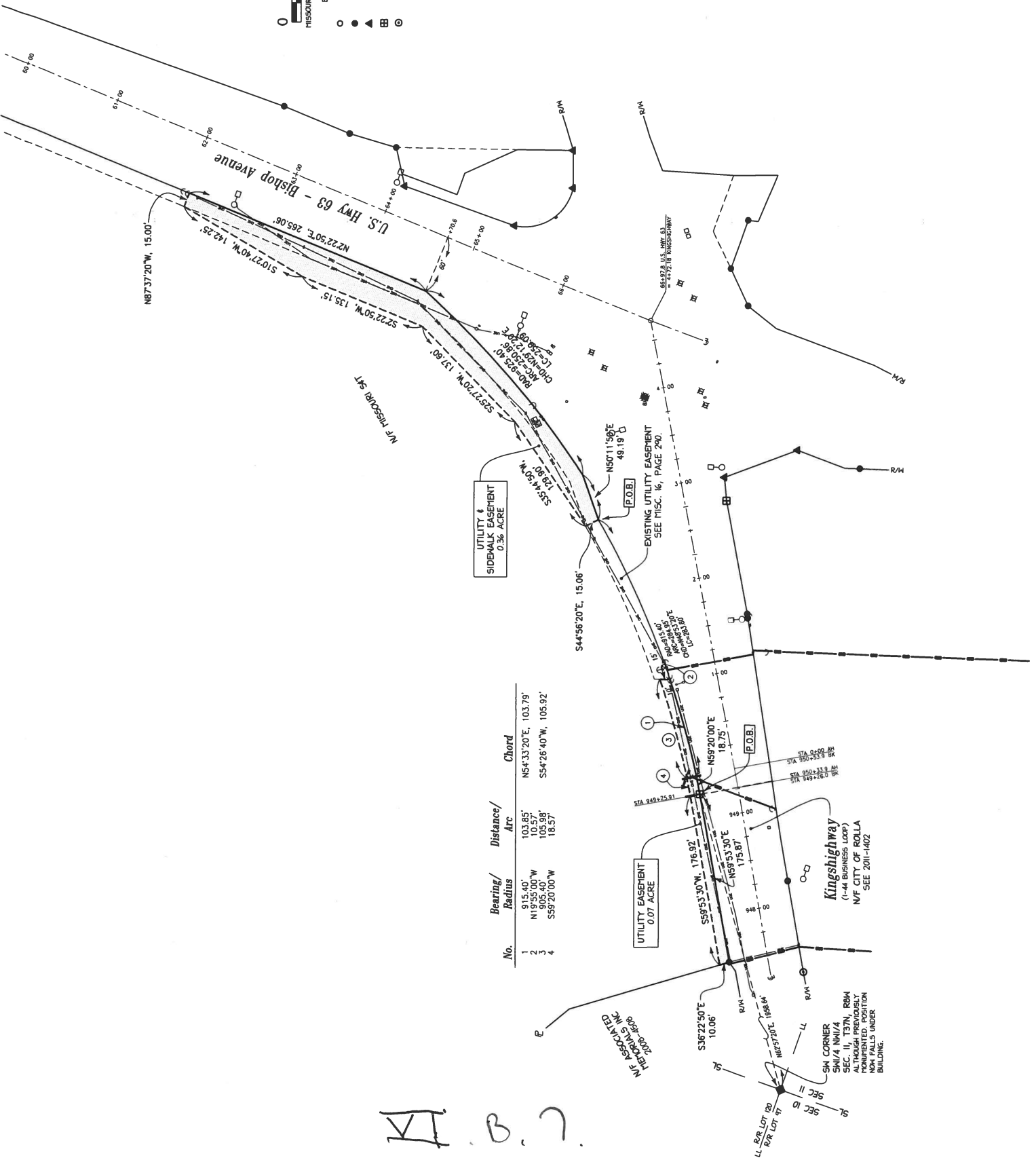
\_\_\_\_\_  
Notary Public

VI. B. 6

MISSOURI STATE PLANE GRID NORTH  
CENTRAL ZONE  
BY GPS OBSERVATION

0 60' 120'

○ SET 1/2" IRON ROD  
● FOUND 1/2" IRON ROD  
▲ FOUND R/W MARKER  
■ FOUND CHISELED CROSS  
○ FOUND COTTON SPINDLE



No.	Bearing/ Radius	Distance/ Arc	Chord
1	915.40'	103.85'	NS4°33'20"E, 103.79'
2	N19°55'00"W, 10.57'	10.57'	NS4°33'20"E, 103.79'
3	905.40'	105.98'	S54°26'40"W, 105.92'
4	S59°20'00"W	18.57'	S54°26'40"W, 105.92'

VI.B.7.

**Kingshighway**  
(I-44 BUSINESS LOOP)  
N/F CITY OF ROLLA  
SEE 2011-1402

SW CORNER  
S1/4 NW1/4  
SEC. II, T37N, R8M  
ALTHOUGH PREVIOUSLY  
INDICATED AS POSITION  
NOW FALLS UNDER  
BUILDING.

N/F ASSOCIATED  
2009-4208

UTILITY EASEMENT  
0.07 ACRE

UTILITY &  
SIDEWALK EASEMENT  
0.3% ACRE

EXISTING UTILITY EASEMENT  
SEE MISC. 16, PAGE 290.

STATIONING:  
STA 949+25.01  
STA 950+00.00  
STA 951+53.88  
STA 952+42.11

LL R/R LOT 120  
R/R LOT 97





**CITY OF ROLLA  
CITY COUNCIL AGENDA**

**DEPARTMENT HEAD: Darin Pryor**

**ACTION REQUESTED: Ordinance 1<sup>st</sup>/Final Reading**

**ITEM/SUBJECT: Kingshighway Easement for Utility**

**BUDGET APPROPRIATION:**

**DATE: 12/7/2020**

\*\*\*\*\*

**COMMENTARY:**

Staff obtained the easements to relocate the utilities for the Kingshighway project in early 2019. RMU is in the process of relocating the electric lines on Kingshighway and needs an additional 5 feet of easement in front of the Rock Mechanics Building (1006 Kingshighway) which is owned by Missouri S&T. Missouri S&T is requesting to vacate the existing easements and replace with new easements.

Staff is requesting the first reading of an ordinance to authorize the mayor to execute an agreement that will satisfy both Missouri S&T and the City of Rolla.

RMU is requesting council waive the rules and have a final reading of the ordinance.

A map depicting the easement is attached.

ITEM NO. \_\_\_\_\_

VI. C. 1

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF ROLLA, MISSOURI TO EXECUTE ON BEHALF OF THE CITY OF ROLLA, MISSOURI CERTAIN EASEMENT AGREEMENT BETWEEN THE CITY OF ROLLA, MISSOURI AND THE CURATORS OF THE UNIVERSITY OF MISSOURI, A PUBLIC CORPORATION OF THE STATE OF MISSOURI, FOR GRANT OF EASEMENT FOR UTILITY PURPOSES AND RELEASE OF PRIOR EASEMENT ON KINGSHIGHWAY.**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROLLA, MISSOURI, AS FOLLOWS:**

**Section 1:** That the Mayor of the City of Rolla, Missouri be and is hereby authorized and directed to execute on behalf of the City of Rolla, Missouri a certain Grant of Easement for Utility Purposes and Release of prior Easement and Grantee's Work Agreement between the City of Rolla, Missouri and the Curators of the University of Missouri, a public corporation of the State of Missouri, a copy of said agreement being attached hereto and marked Exhibit A.

**Section 2:** That this ordinance shall be in full force and effect from and after the date of its passage and approval.

**PASSED BY THE CITY COUNCIL OF THE CITY OF ROLLA, MISSOURI, AND APPROVED BY THE MAYOR THIS 7TH DAY OF DECEMBER, 2020.**

**APPROVED:**

\_\_\_\_\_  
**MAYOR**

**ATTEST:**

\_\_\_\_\_  
**CITY CLERK**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
**CITY COUNSELOR**

VI. C. 2.

EXHIBIT A

**GRANT OF EASEMENT FOR UTILITY PURPOSES AND  
RELEASE OF PRIOR EASEMENT**

THIS INDENTURE, made on the \_\_\_\_\_ day of \_\_\_\_\_, 2019, by and between THE CURATORS OF THE UNIVERSITY OF MISSOURI, a public corporation of the State of Missouri, Grantor, and the City of Rolla, Missouri, a municipal corporation, Grantee; Grantee's mailing address is: PO Box 979, Rolla, MO 65402

WITNESSETH:

THAT the Grantor, in consideration of the sum of Ten Dollars (\$10.00) to us in hand paid by the City of Rolla, Missouri, the receipt of which is hereby acknowledged, do hereby grant unto said City, its successors and assigns, an easement for the right, privilege, and authority to construct, operate, replace, repair and maintain water mains, electric light and power transmission lines, sanitary sewer lines, communications facilities, regardless of technology, and all other public utilities, and all necessary appurtenances to make these utilities complete and usable, over, under, across, and upon the following described real estate, owned by us, situated in the County of Phelps, State of Missouri, to-wit:

**LEGAL DESCRIPTION**

**UTILITY EASEMENT**

A utility easement in a fractional part of the Southeast Quarter of the Northwest Quarter of Section 11, Township 37 North, Range 8 West of the 5th P.M. described as follows: Commencing at the Southwest Corner of the Southwest Quarter of the Northwest Quarter of said Section 11; thence North 62°57'20" East, 1958.64 feet to the northerly right of way of Kingshighway, said point being opposite of centerline Station 949+25.91; thence North 30°23'20" West, 10.00 feet to the true point of beginning of the hereinafter described easement: Thence North 59°20' East, 18.57 feet, and, easterly, 105.98 feet along the arc of a curve, concave northerly with a radius of 905.40 feet, the chord of which is North 54°26'40" East, 105.92 feet, all along said northerly right of way to the westerly line of an easement described in Phelps County Deed Records at Misc. Book 16, Page 290; thence North 19°55' West, 5.29 feet along the westerly line of said easement; thence westerly, 107.05 feet along the arc of a curve, concave northerly with a radius of 900.40 feet, the chord of which is South 54°23'10" West, 107.00 feet; thence South 59°20' West, 18.48 feet; thence South 59°53'30" West, 177.45 feet to the easterly line of a parcel described in Phelps County Deed Records at Document No. 2008-4508; thence South 36°22'50" East, 5.03 feet along said easterly line; thence North 59°53'30" East, 176.92 feet to the true point of beginning. Per plat of survey J-2713K, dated September 14, 2020, by CM Archer Group, P.C.

This grant includes the right of the City of Rolla, Missouri, its officers, agents, and employees, to enter upon said real estate at any time for the purpose of exercising any of the rights herein granted; also the right to trim, clear or remove, at any time from said easement or the premises of the Grantor adjoining the same or either side thereof any tree, brush, structure or obstruction of any kind or character whatsoever which, in the sole judgment of the City, may endanger the safety of or interfere with the operation and maintenance of said City's facilities;

Grantee agrees that it shall restore the surface of the premises to the same condition as said surface was in at the time Grantee entered the construction project including physical facilities damaged or removed during the construction period, and that Grantee will pay for any damage that is done to property of the Grantor. Grantee agrees to restore the surface to the same condition as said surface was in at the time Grantee began any repair or replacement, including physical facilities damaged or removed during such

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VI, C.3

EXHIBIT A

repair or replacement, and that Grantee will pay for any damage that is done to property of the Grantor in connection with any such repair or replacement. Grantee also agrees to pay for any damage done to the property that results from Grantee's future operations and activities on the above described property. This agreement is not exclusive, and Grantor reserves the right to use, improve, and alter its property in any manner (including to alter access routes or areas and impose conditions on their use) that does not unreasonably interfere with the rights herein granted.

Grantor shall not be responsible for any of the cost of any work done or facilities constructed or maintained or other activities of Grantee permitted by this agreement. All such work shall be done in a good and workmanlike manner and such facilities shall be constructed and maintained in good condition and repair and in compliance with all applicable legal requirements. Grantee shall promptly repair and restore any damage to the property of Grantor (including to the surface, landscaping, and improvements thereon).

Unless earlier terminated, the rights granted herein shall terminate on the date which is ninety-nine (99) years from the date hereof. If said easement ceases to be used for its intended purposes for a period of five (5) consecutive years, all rights granted will cease and terminate, and Grantee or its successors or assigns will have no further right or interest therein or thereto. Upon any such termination, Grantee or its successors or assigns shall record such documents as are necessary to terminate and provide notice of termination of the easement.

By accepting this agreement and exercising the rights herein granted, Grantee acknowledges and agrees to the terms and conditions herein provided.

The Grantor warrants that, subject to liens and encumbrances of record at the date of this easement, it is the owner of the above-described land and has the right and authority to make and execute this easement.

By its execution of this instrument, and in consideration of Grantor's grant of the rights set out herein, Grantee hereby releases the Utility Easement dated as of \_\_\_\_\_ recorded in Book \_\_\_\_\_ at Pages \_\_\_\_\_ through \_\_\_\_\_, inclusive, of the Phelps County, Missouri records. On request of either party, an appropriate instrument acknowledging the release of the prior easement shall be executed and acknowledged in recordable form and delivered and recorded in Phelps County, Missouri.

IN WITNESS WHEREOF, the said THE CURATORS OF THE UNIVERSITY OF MISSOURI has caused these presents to be signed by its \_\_\_\_\_ the day and year first above written.

THE CURATORS OF THE UNIVERSITY OF MISSOURI

By: \_\_\_\_\_  
Name and title

STATE OF )  
 )ss.  
COUNTY OF )

VI. C. 4

EXHIBIT A

On this \_\_\_\_\_ day of \_\_\_\_\_ in the year 20\_\_\_\_, before me, a Notary Public in and for said state, personally appeared, \_\_\_\_\_, who being by me duly sworn, acknowledged that they are the \_\_\_\_\_ of THE CURATORS OF THE UNIVERSITY OF MISSOURI, and that said instrument was signed in behalf of said corporation and further acknowledged that they executed the same as a free act and deed for the purposes therein stated and that they have been granted the authority by said corporation to execute the same.

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

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Notary Public

VI.C.5

EXHIBIT A

IN WITNESS WHEREOF, the said CITY OF ROLLA, MISSOURI has caused these presents to be signed by its \_\_\_\_\_ the day and year first above written.

CITY OF ROLLA, MISSOURI

By: \_\_\_\_\_  
Name and title

Attest: \_\_\_\_\_  
Name and Title

STATE OF )  
 )ss.  
COUNTY OF )

On this \_\_\_\_\_ day of \_\_\_\_\_ in the year 20\_\_\_\_, before me, a Notary Public in and for said state, personally appeared, \_\_\_\_\_, who being by me duly sworn, acknowledged that they are the \_\_\_\_\_ of CITY OF ROLLA, MISSOURI, and that said instrument was signed in behalf of said city and further acknowledged that they executed the same as a free act and deed for the purposes therein stated and that they have been granted the authority by said city to execute the same.

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

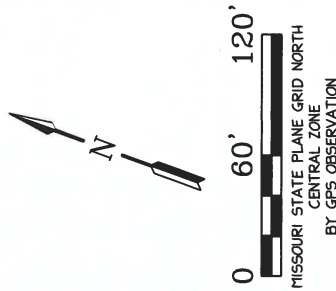
\_\_\_\_\_  
Notary Public

VI C 6

**UTILITY EASEMENT**

A utility easement in a fractional part of the Southeast Quarter of the Northwest Quarter of Section 11, Township 37 North, Range 8 West of the 5th P.M. described as follows: Commencing at the Southwest Corner of the Southwest Quarter of the Northwest Quarter of said Section 11; thence North 62°57'20" East, 1958.64 feet to the northerly right of way of Kingshighway, said point being opposite of centerline Station 949+25.91; thence North 30°23'20" West, 10.00 feet to the true point of beginning of the hereinafter described easement. Thence North 59°20' East, 18.57 feet, and, easterly, 105.98 feet along the arc of a curve, concave northerly with a radius of 905.40 feet, the chord of which is North 54°26'40" East, 105.92 feet, all along said northerly right of way to the westerly line of an easement described in Phelps County Deed Records at Misc. Book 16, Page 290; thence North 19°55' West, 5.29 feet along the westerly line of said easement; thence westerly, 107.05 feet along the arc of a curve, concave northerly with a radius of 900.40 feet, the chord of which is South 54°23'10" West, 107.00 feet; thence South 59°20' West, 18.48 feet; thence South 59°53'30" West, 177.45 feet to the easterly line of a parcel described in Phelps County Deed Records at Document No. 2008-4508; thence South 36°22'50" East, 5.03 feet along said easterly line; thence North 59°53'30" East, 176.92 feet to the true point of beginning. Per plat of survey J-2713K, dated September 14, 2020, by CM Archer Group, P.C.

No.	Bearing/ Radius	Distance/ Arc	Chord
1	N30°23'20"W	10.00'	N54°26'40"E, 105.92'
2	905.40'	105.98'	
3	N19°55'00"W	5.29'	S54°23'10"W, 107.00'
4	900.40'	107.05'	
5	S59°20'00"W	18.48'	



VI C L

W/F ASSOCIATED METALS INC 2008-4508

UTILITY EASEMENT 0.03 ACRE

EXISTING UTILITY EASEMENT SEE MISC. 16, PAGE 290.

P.O.B.

**Kingshighway**  
(1-44 BUSINESS LOOP)  
N/F CITY OF ROLLA  
SEE 2011-1402

**Legend**

- FOUND 1/2" IRON ROD
- ⊞ FOUND CHISELED CROSS
- ⊙ FOUND COTTON SPINDLE

**NOTES:**

1. Except as specifically stated or shown on this plat, this survey does not purport to reflect any of the following which may be applicable to the subject real estate: easements, other than possible easements which were visible at the time of making of this survey, building setback lines, restrictive covenants, subdivision restrictions; zoning or other land-use regulations, and any other facts which an accurate and current title search may disclose.
2. I declare that to the best of my professional knowledge and belief, this plat and survey meets the current "Missouri Standards for Property Boundary Surveys" (20 CSR 2030-16).
3. Tract is classified Urban (20 CSR 2030-16.040).
4. Date of field work: May, 2019
5. Plat represents original survey of easement shown. Easement is part of Missouri S&T lands.
6. Dimensions shown are measured. For record dimensions, see document(s) noted.
7. Only the record documents noted hereon were provided to or discovered by surveyor. No abstract, current title commitment nor other record title documentation was provided surveyor.
8. The easement shown and described hereon is proposed. This easement is not conveyed nor created by virtue of this plat; a deed will need to be executed by the current owner to convey this right.

**ARCHER-ELGIN**  
engineering architecture

CM Archer Group, P.C. dba:  
Archer-Elgin Surveying & Engineering, LLC

310 East 6th Street  
Rolla, Missouri 65401  
Phone: 573-364-6362  
Fax: 573-364-4782  
www.archer-elgin.com

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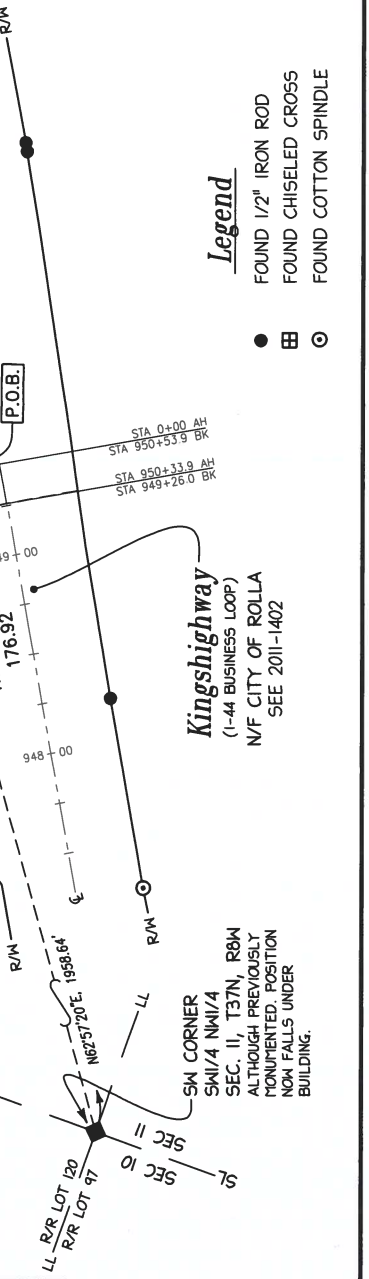
Survey Fractional Part of  
SE1/4 NW1/4, Sec. 11, T37N, R8W  
Rolla, Phelps County, Missouri

City of Rolla  
901 N. Elm St.; Rolla, Missouri

DRAWN BY: MIEP  
CHECKED BY: SFF

SCALE: 1"=60'  
DATE: Sept. 14, 2020

J2713K







CITY OF ROLLA  
CITY COUNCIL AGENDA

DEPARTMENT HEAD: Darin Pryor

ACTION REQUESTED: Bid Award / Ordinance Motion / 1<sup>st</sup> Reading

ITEM/SUBJECT: Project #359 – University Drive Demolition

BUDGET APPROPRIATION: TDD Funded DATE: 03/16/20

\*\*\*\*\*

COMMENTARY:

City staff received bids for the demolition of structures for the University Drive Realignment project. This project will remove 14 residential structures and 1 commercial structure. We received 14 bids. The 3 lowest bids were as follows:

Skyscraper Marine, LLC dba Tubbs & Son Const. Lonedell, MO	\$158,295.50
Reese Equipment Co LLC Dixon, MO	\$178,712.50
Donald Maggi, Inc. Rolla, MO	\$194,538.43

A copy of the Bid Tabulation is attached.

Staff is requesting a motion to award the bid to the low bidder, Skyscraper Marine, LLC dba Tubbs & Son Construction and the first reading of the ordinance authorizing the Mayor to enter into the contract with Skyscraper Marine, LLC dba Tubbs & Son Construction for \$158,295.50.

ITEM NO. \_\_\_\_\_

VII. A. 1

**PROJECT:** University Drive Residential & Commercial Bldg. Facility Demo & Site Restoration  
**LOCATION:** City Hall, 3rd Floor Conference Room, 901 North Elm St., Rolla  
**BID DUE DATE:** Wednesday, December 2, 2020 @ 10:00 am



Item #	Description	Est Qty	Unit	Skyscraper Marine, LLC dba Tubbs & Son Const. Lonedell, MO		Reese Eqpt. Co., LLC Dixon, MO		Donald Maggi, Inc. Rolla, MO		Cahilis Construction, Inc. Rolla, MO		Indeqz, LLC Seymour, MO	
				Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
1.	Bonding & mobilization - 5% of total cost	1	LS	5,000.00	5,000.00	3,000	3,000.00	3,800	3,800.00	1,958	1,958.00	11,000	11,000.00
2.	Huddle House, 1201 N. Bishop	1	LS	13,500	13,500.00	8,500	8,500.00	8,426	8,426.00	9,200	9,200.00	9,650	9,650.00
3.	708 W. 12th St., 2 Stories w/Basement	1	LS	7,000	7,000.00	12,400	12,400.00	10,670	10,670.00	8,800	8,800.00	13,100	13,100.00
4.	710 W. 12th St., ACM	1	LS	7,000	7,000.00	8,500	8,500.00	5,678	5,678.00	11,000	11,000.00	4,750	4,750.00
5.	712 W. 12th St., ACM, 2-Stories w/Base.	1	LS	9,000	9,000.00	11,000	11,000.00	11,389	11,389.00	13,000	13,000.00	12,400	12,400.00
6.	1201 Spring Avenue, 2-Stories w/Basement	1	LS	7,000	7,000.00	10,000	10,000.00	10,344	10,344.00	12,900	12,900.00	10,500	10,500.00
7.	707 W. 13th St., w/Basement	1	LS	7,000	7,000.00	9,000	9,000.00	10,778	10,778.00	18,000	18,000.00	9,850	9,850.00
8.	709 W. 13th St., ACM, Split Level	1	LS	7,000	7,000.00	9,000	9,000.00	8,638	8,638.00	9,100	9,100.00	10,300	10,300.00
9.	1206 Spring Ave., ACM, 2-Stories w/Base.	1	LS	7,000	7,000.00	9,500	9,500.00	10,718	10,718.00	8,200	8,200.00	9,500	9,500.00
10.	1204 Spring Ave., ACM, w/Attic & Base.	1	LS	7,000	7,000.00	8,000	8,000.00	10,041	10,041.00	8,200	8,200.00	7,050	7,050.00
11.	1203 Spring Avenue, 2-Stories	1	LS	12,500	12,500.00	13,500	13,500.00	14,562	14,562.00	6,800	6,800.00	9,150	9,150.00
12.	803 W. 13th St., 2-Stories w/Basement	1	LS	12,500	12,500.00	13,000	13,000.00	15,562	15,562.00	12,000	12,000.00	15,550	15,550.00
13.	800 W. 13th St., w/Basement	1	LS	9,000	9,000.00	11,000	11,000.00	17,770	17,770.00	14,000	14,000.00	22,100	22,100.00
14.	802 W. 13th St., w/Attic	1	LS	8,000	8,000.00	12,000	12,000.00	10,376	10,376.00	12,500	12,500.00	26,000	26,000.00
15.	808 W. 13th St., ACM, w/Basement	1	LS	8,000	8,000.00	9,500	9,500.00	10,613	10,613.00	12,000	12,000.00	11,200	11,200.00
16.	805 W. 13th St., w/Basement	1	LS	12,800	12,800.00	18,500	18,500.00	17,600	17,600.00	24,000	24,000.00	24,000	24,000.00
17.	Rem. & disp. of 9" x 9" floor tile, complete	233	SF	6	1,398.00	8	1,864.00	7.4	1,724.20	2.75	640.75	3	699.00
18.	Rem/disp. of 9"x9" tile w/mastic, comp.	472	SF	6	2,832.00	7	3,304.00	4.87	2,298.64	5.5	2,596.00	4	1,888.00
19.	Rem/disp. of composite sh/mud comp.	135	SF	10	1,350.00	20	2,700.00	12.77	1,723.95	12	1,620.00	25	3,375.00
20.	Rem. & disp. of vinyl flooring, complete	222	SF	10	2,220.00	7	1,554.00	7.77	1,724.94	12	2,664.00	15	3,330.00
21.	Rem. & disp. of transit ext. siding, comp.	2,813	SF	3.5	9,845.50	1	2,813.00	3.4	9,564.20	3	8,439.00	3	8,439.00
22.	Rem/disp. of roof chim. gap insul., comp.	1	SF	600	600.00	40	40.00	275	275.00	80	80.00	60	60.00
23.	Rem. & disp. of asph. tar roof sealer, comp.	0.75	SF	1,000	750.00	50	37.50	350	262.50	80	60.00	60	45.00
<b>TOTAL BID</b>				<b>156,295.50</b>		<b>178,712.50</b>		<b>194,538.43</b>		<b>197,757.75</b>		<b>223,936.00</b>	
Required Bid Documents Complete				X		X		X		X		X	

VII A 2

**PROJECT:** University Drive Residential & Commercial Bldg. Facility Demo & Site Restoration  
**LOCATION:** City Hall, 3rd Floor Conference Room, 901 North Elm St., Rolla  
**BID DUE DATE:** Wednesday, December 2, 2020 @ 10:00 am



Item #	Description	Est Qty	Unit	Z & L Wrecking Co., Inc.		CSE Enterprises, LLC		P.J. Myers Hauling & Exc.		Strack Excavating, LLC		S. Shafer Exec. Inc.	
				Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
1.	Bonding & mobilization - 5% of total cost	1	LS	10,720	10,720.00	10,000	10,000.00	10,500	10,500.00	11,950	11,950.00	9,200	9,200.00
2.	Huddle House, 1201 N. Bishop	1	LS	22,800	22,800.00	18,500	18,500.00	20,000	20,000.00	15,512	15,512.00	30,500	30,500.00
3.	708 W. 12th St., 2 Stories w/Basement	1	LS	14,200	14,200.00	12,500	12,500.00	15,000	15,000.00	14,517	14,517.00	14,500	14,500.00
4.	710 W. 12th St., ACM	1	LS	14,200	14,200.00	10,500	10,500.00	8,500	8,500.00	10,107	10,107.00	7,500	7,500.00
5.	712 W. 12th St., ACM, 2-Stories w/Base.	1	LS	10,000	10,000.00	14,500	14,500.00	13,000	13,000.00	14,000	14,000.00	9,500	9,500.00
6.	1201 Spring Avenue, 2-Stories w/Basement	1	LS	9,800	9,800.00	14,500	14,500.00	9,600	9,600.00	14,211	14,211.00	9,000	9,000.00
7.	707 W. 13th St., w/Basement	1	LS	9,800	9,800.00	12,500	12,500.00	9,700	9,700.00	12,061	12,061.00	12,500	12,500.00
8.	709 W. 13th St., ACM, Split Level	1	LS	9,800	9,800.00	10,500	10,500.00	10,000	10,000.00	12,260	12,260.00	12,500	12,500.00
9.	1206 Spring Ave., ACM, 2-Stories w/Base.	1	LS	9,800	9,800.00	12,500	12,500.00	9,500	9,500.00	11,055	11,055.00	9,000	9,000.00
10.	1204 Spring Ave., ACM, w/Attic & Base.	1	LS	9,800	9,800.00	12,500	12,500.00	7,000	7,000.00	10,000	10,000.00	9,000	9,000.00
11.	1203 Spring Avenue, 2-Stories	1	LS	16,200	16,200.00	14,500	14,500.00	18,000	18,000.00	24,150	24,150.00	22,400	22,400.00
12.	803 W. 13th St., 2-Stories w/Basement	1	LS	16,200	16,200.00	14,500	14,500.00	14,500	14,500.00	15,500	15,500.00	20,400	20,400.00
13.	800 W. 13th St., w/Basement	1	LS	10,200	10,200.00	14,500	14,500.00	19,000	19,000.00	20,702	20,702.00	23,700	23,700.00
14.	802 W. 13th St., w/Attic	1	LS	9,800	9,800.00	12,500	12,500.00	18,000	18,000.00	19,998	19,998.00	22,000	22,000.00
15.	808 W. 13th St., ACM, w/Basement	1	LS	9,800	9,800.00	14,500	14,500.00	10,000	10,000.00	12,500	12,500.00	11,000	11,000.00
16.	805 W. 13th St., w/Basement	1	LS	12,200	12,200.00	14,500	14,500.00	18,000	18,000.00	23,166	23,166.00	22,000	22,000.00
17.	Rem. & disp. of 9" x 9" floor tile, complete	233	SF	5	1,165.00	2.63	612.79	5.5	1,281.50	2	466.00	4.29	999.57
18.	Rem./disp. of 9"x9" tile w/mastic, comp.	472	SF	5	2,360.00	3.68	1,736.96	6	2,832.00	4	1,888.00	5.3	2,501.60
19.	Rem./disp. of composite shlt/mud comp.	135	SF	5	675.00	9.71	1,310.85	30	4,050.00	4	540.00	28.15	3,800.25
20.	Rem. & disp. of vinyl flooring, complete	222	SF	5	1,110.00	4.20	932.40	18	3,996.00	3.5	777.00	16.22	3,600.84
21.	Rem. & disp. of transite ext. siding, comp.	2,813	SF	8	22,504.00	3.00	8,439.00	6.5	18,284.50	2.28	6,413.64	3.27	9,198.51
22.	Rem./disp. of roof chlm. gap insul., comp.	1	SF	500	500.00	100.00	100.00	150	150.00	10	10.00	70	70.00
23.	Rem. & disp. of asph. tar roof sealer, comp.	0.75	SF	1,500	1,500.00	133.33	100.00	150	112.50	10	7.50	60	45.00
<b>TOTAL BID</b>				<b>225,134.00</b>		<b>226,732.00</b>		<b>241,006.50</b>		<b>251,791.14</b>		<b>264,915.77</b>	
Required Bid Documents Complete				X		X		X		X		X	

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PROJECT: University Drive Residential & Commercial Bldg. Facility Demo & Site Restoration  
 LOCATION: City Hall, 3rd Floor Conference Room, 901 North Elm St., Rolla  
 BID DUE DATE: Wednesday, December 2, 2020 @ 10:00 am



Item #	Description	Est Qty	Unit	Premier Demolition, Inc.		JTL		Midstate Pipeline Mtn, LLC		Bales Construction Co.	
				Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
1.	Bonding & mobilization - 5% of total cost	1	LS	13,340	13,340.00	14,200.00	14,200.00	15,000.00	15,000.00	18,500	18,500.00
2.	Huddle House, 1201 N. Bishop	1	LS	26,465	26,464.50	22,725.90	22,725.90	25,000	25,000.00	31,220	31,220.00
3.	708 W. 12th St., 2 Stories w/Basement	1	LS	15,000	15,000.00	14,366.76	14,366.76	20,000	20,000.00	30,385	30,385.00
4.	710 W. 12th St., ACM	1	LS	15,000	15,000.00	14,237.22	14,237.22	15,000	15,000.00	18,044	18,044.00
5.	712 W. 12th St., ACM, 2-Stories w/Base.	1	LS	15,000	15,000.00	13,650.48	13,650.48	20,000	20,000.00	23,217	23,217.00
6.	1201 Spring Avenue, 2-Stories w/Basement	1	LS	15,000	15,000.00	12,027.42	12,027.42	20,000	20,000.00	29,335	29,335.00
7.	707 W. 13th St., w/Basement	1	LS	15,000	15,000.00	15,433.56	15,433.56	16,000	16,000.00	24,744	24,744.00
8.	709 W. 13th St., ACM, Split Level	1	LS	15,000	15,000.00	16,187.94	16,187.94	18,000	18,000.00	24,241	24,241.00
9.	1206 Spring Ave., ACM, 2-Stories w/Base.	1	LS	15,000	15,000.00	12,172.20	12,172.20	15,000	15,000.00	21,889	21,889.00
10.	1204 Spring Ave., ACM, w/Attic & Base.	1	LS	15,000	15,000.00	10,892.04	10,892.04	17,000	17,000.00	20,105	20,105.00
11.	1203 Spring Avenue, 2-Stories	1	LS	15,000	15,000.00	21,864.84	21,864.84	24,000	24,000.00	34,127	34,127.00
12.	803 W. 13th St., 2-Stories w/Basement	1	LS	15,000	15,000.00	16,340.34	16,340.34	20,000	20,000.00	26,407	26,407.00
13.	800 W. 13th St., w/Basement	1	LS	15,000	15,000.00	25,141.44	25,141.44	23,000	23,000.00	37,160	37,160.00
14.	802 W. 13th St., w/Attic	1	LS	15,000	15,000.00	27,482.52	27,482.52	26,500	26,500.00	32,135	32,135.00
15.	808 W. 13th St., ACM, w/Basement	1	LS	15,000	15,000.00	15,014.46	15,014.46	17,000	17,000.00	24,245	24,245.00
16.	805 W. 13th St., w/Basement	1	LS	15,000	15,000.00	32,692.88	32,692.88	26,000	26,000.00	41,500	41,500.00
17.	Rem. & disp. of 9' x 9' floor tile, complete	233	SF	6.00	1,398.00	3.50	815.50	4	932.00	3	699.00
18.	Rem/disp. of 9'x9' tile w/mastic, comp.	472	SF	6.00	2,832.00	5.50	2,596.00	12	5,664.00	4.25	2,006.00
19.	Rem./disp. of composite sh/mud comp.	135	SF	10.00	1,350.00	12.60	1,701.00	29	3,915.00	11	1,485.00
20.	Rem. & disp. of vinyl flooring, complete	222	SF	10.00	2,220.00	12.96	2,877.12	8.25	1,831.50	14	3,108.00
21.	Rem. & disp. of transit ext. siding, comp.	2,813	SF	3.50	9,845.50	3.32	9,339.16	4.5	12,658.50	4	11,252.00
22.	Rem/disp. of roof chm. gap insul., comp.	1	SF	600.00	600.00	100.00	100.00	425	425.00	100	100.00
23.	Rem. & disp. of asph. tar roof sealer, comp.	0.75	SF	1,000.00	750.00	100.00	75.00	450	337.50	100	75.00
<b>TOTAL BID</b>					<b>268,800.00</b>		<b>301,933.78</b>		<b>343,263.50</b>		<b>455,979.00</b>
					X		X		X		X
					X		X		X		X

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ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF ROLLA, MISSOURI TO EXECUTE ON BEHALF OF THE CITY OF ROLLA, MISSOURI A CONTRACT AGREEMENT BETWEEN THE CITY OF ROLLA, MISSOURI, AND SKYSCRAPER MARINE, LLC dba TUBBS & SON CONSTRUCTION, LONEDELL, MO

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROLLA, MISSOURI AS FOLLOWS:

**Section 1:** That the Mayor of the City of Rolla, Missouri be and is hereby authorized and directed to execute on behalf of the City of Rolla, Missouri a Contract Agreement between the City of Rolla, Missouri and Skyscraper Marine, LLC dba Tubbs & Son Construction, Lonedell, Mo, a copy of said agreement being attached hereto and marked Exhibit A.

**Section 2:** That this ordinance shall be in full force and effect from and after the date of its passage and approval.

PASSED BY THE CITY COUNCIL OF THE CITY OF ROLLA, MISSOURI, AND APPROVED BY THE MAYOR THIS 7<sup>th</sup> DAY OF DECEMBER, 2020.

APPROVED:

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY COUNSELOR

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EXHIBIT A

**CONTRACT AGREEMENT**

THIS AGREEMENT, made and entered into this \_\_\_\_\_ Day of \_\_\_\_\_ by and between the City of Rolla, Missouri, Party of the First Part and hereinafter called Owner, and Skyscraper Marine, LLC dba Tubbs and Son Construction Party of the second Part and hereinafter called the Contractor.

WITNESSETH:

THAT WHEREAS, the Owner has caused to be prepared, in accordance with law, specifications, plans, and other Contract Documents for the work herein described, and has approved and adopted said documents, and has caused to be published and advertised for and in connection with the construction of: **University Drive Demo, PROJECT 359**, in complete accord with the Contract Documents and the said plans and specifications; and

WHEREAS, the said Contractor, in response to such advertisement, has submitted to the Owner, in the manner and at the time specified, a sealed proposal in accordance with the terms of said advertisement; and

WHEREAS, the Owner, in the manner prescribed by law, has publicly opened, examined and canvassed the proposals submitted in response to the published invitation therefore, and as a result of such canvass has determined and declared the aforesaid Contractor to be lowest and best bidder for the said work and has duly awarded to the said Contractor a contract therefore, for the sum or sums named in the Contractor's proposal, a copy thereof being attached to and made a part of this contract.

NOW THEREFORE, in consideration of the compensation to be paid to the Contractor and of the mutual agreement herein contained, the parties to these presents have agreed and hereby agree, the Owner for itself and its successors, and the Contractor for itself, himself, or themselves, or its, his or their successors and assigns, or its, his, or their executors and administrators, as follows:

ARTICLE I. That the Contractor shall (a) furnish all tools, equipment, supplies, superintendent, transportation, and other construction accessories, services and facilities; (b) furnish all materials, supplies, and equipment specified and required to be incorporated in, and form a permanent part of the completed work except the items specified to be furnished by the Owner; (c) provide and perform all necessary labor, and (d) in a good, substantial, and workmanlike manner, and in accordance with the provisions of the General Conditions and the Special Conditions of the Contract, which are attached hereto and made a part hereof, and in conformity with the Contract Plans and Specifications designated and identified therein, execute, construct, and complete all work included in, and covered by the Owner's official award of this Contract to the said Contractor, such award being based on the acceptance by the Owner of the Contractor's proposal, for the construction of **University Drive Demo, PROJECT 359**.

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It is further stipulated that not less than the prevailing hourly rate of wages as found by the Department of Labor and Industrial Relations of the State of Missouri, or determined by the Court of Appeal shall be paid to all workers performing work under this Contract.

ARTICLE II. Contractor acknowledges that Section 285.530, R.S.Mo, prohibits any business entity or employer from knowingly employing, hiring for employment, or continuing to employ an unauthorized alien to perform work within the State of Missouri. Contractor therefore covenants that it is not knowingly in violation of Subsection 1 of Section 285.530, R.S.Mo, and that it will not knowingly employ, hire for employment, or continue to employ any unauthorized aliens to perform work on the Project, and that its employees are lawfully eligible to work in the United States.

ARTICLE III. Occupational Safety and Health Administration (OSHA)

**Safety Training:**

- a. Contractor shall provide a ten (10) hour Occupational Safety and Health Administration (OSHA) construction safety program for all employees who will be on-site at the project. The construction safety program shall include a course in construction safety and health that is approved by 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 as required by Section 292.675, R.S.Mo.
- b. Contractor shall require its on-site employees to complete a construction safety program within sixty (60) days after the date work on the project commences.
- c. Contractor acknowledges and agrees that any of Contractor's employees found on the project site without the documentation of the successful completion of a construction safety program shall be required to produce such documentation within twenty (20) days, or will be subject to removal from the project.
- d. Contractor shall require all of its subcontractors to comply with the requirements of this Section and Section 292.675, R.S.Mo.

**Notice of Penalties for Failure to Provide Safety Training**

- a. Pursuant to Section 292.675, R.S.Mo, 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 Safety Training section of Article III above.
- b. The penalty described in above subsection A of this section shall not begin to accrue until the time periods described in Sections B and C Safety Training of Article III above have elapsed.
- c. Violations of Article III – Safety Training 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 IV. That the Contractor shall construct and complete the work designated and described in the foregoing proposal and attached specifications in accordance with the Notice to Bidders, Instruction to Bidders, Proposal, Bond, General Conditions, Special Conditions, Technical Specifications, Drawings, Addenda, and other component parts of the Contract

Documents hereto attached, all of which documents from the Contract and are as fully a part hereto as if repeated verbatim herein.

ARTICLE V. That the Owner shall pay to the Contractor for the performance of the work described as follows: Complete construction of the improvements in accordance with plans and specifications; and the Contractor will accept as full compensation therefore, the sum (subject to adjustment as provided by the Contract) of \$158,295.50 for All work covered by and included in the contract award and designated in the foregoing Article I. Payment therefore shall be made in the manner provided in the General Conditions attached hereto.

ARTICLE VI. That the Contractor shall begin assembly of materials and equipment within ten (10) days after receipt from the Owner of executed copies of the Contract.

Liquidated Damages - Should the contractor fail to complete the work on or before the completion date specified the contractor will be charged liquidated damages in the amount of \$2000.00 per calendar day for each full calendar day that the work is not fully completed. Liquidated damages will not be charged for weekends and holidays.

ARTICLE VII. Before the final payment can be made to the Contractor on the project, the Contractor must complete and return the Affidavit Compliance with the Prevailing Wage Law form furnished at the end of the Special Conditions section.

ARTICLE VIII. Before the final payment can be made on the project to the Contractor, the Contractor must complete and return the Contractor's Affidavit Regarding Settlement of Claims form furnished at the end of the Special Conditions section.

ARTICLE IX. This Contract will not be binding and effective until confirmed by the Owner.

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IN WITNESS-WHEREOF: The parties have executed this Contract as of the day and year first above written.

CITY OF ROLLA, MISSOURI

CONTRACTOR

BY \_\_\_\_\_  
Mayor, Owner, Party of the First Part

BY \_\_\_\_\_

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Printed Name/Title

STATE OF MISSOURI )  
SS )  
County of Phelps )

On this \_\_\_\_\_ day of \_\_\_\_\_ before me appeared \_\_\_\_\_ ,  
to me personally known, who, being by me duly sworn, did say that he is the Mayor of the City  
of Rolla, Missouri, a municipal corporation, and the seal affixed to said instrument is the  
corporate seal of said municipal corporation and that said instrument is the corporate seal of said  
municipal corporation and that said instrument was signed under authority of the City Council of  
of the City of Rolla, Missouri; and the said \_\_\_\_\_ Acknowledged  
said instrument to be the free act and deed of said municipal corporation.

My commission expires: \_\_\_\_\_

\_\_\_\_\_  
Notary Public

STATE OF MISSOURI )  
SS )  
County of Phelps )

On this \_\_\_\_\_ day of \_\_\_\_\_ before me appeared \_\_\_\_\_ ,  
to me personally known, who, being by me duly sworn, did say that (s)he is the \_\_\_\_\_  
of \_\_\_\_\_  
and that the seal affixed to said instrument is the corporate seal of said corporation by authority  
of its board of directors; and the said \_\_\_\_\_ acknowledged said  
instrument to be the free act and deed of said corporation.

My commission expires: \_\_\_\_\_

\_\_\_\_\_  
Notary Public

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