

**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/UCffrfbYSQqtuhOAVkCCyieA>

**COUNCIL PRAYER**

Ministerial Alliance

**AGENDA OF THE ROLLA CITY COUNCIL**

**Monday, June 6th, 2022; 6:30 P.M.**

**City Hall Council Chambers**

**901 North Elm Street**

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

**COUNCIL ROLL: MORIAH RENAUD, TERRY HIGGINS, MEGAN JOHNSON, NATHAN CHIRBAN, LISTER B. FLORENCE, JR., MATTHEW FRIDLEY, JAIED HALL, ROBERT KESSINGER, CARROLYN BOLIN, STANLEY MAYBERRY, VICTORIA STEEN, AND TINA BALCH**

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**PLEDGE OF ALLEGIANCE**

Councilwoman Carrolyn Bolin

**I. CONSENT AGENDA**

A. Consider Approval of the City Council Minutes of:

1. City Council Meeting – May 2nd, 2022
2. City Council Meeting – May 16th, 2022
3. City Council Closed Session – May 16th, 2022

**II. PUBLIC HEARINGS –**

**III. ACKNOWLEDGMENTS and SPECIAL PRESENTATIONS –**

- A. RMU 2<sup>nd</sup> Quarter report for Fiscal Year 2022. (General Manager Rodney Bourne)
- B. Final Draft of SMTS Plan - review of survey and proposed routes as a result of the SMTS Deviated-Fixed Route study. (Anne Freand, Planning Manager with MRPC)

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

- a. Environmental Services Department Monthly Report – April 2022
- b. Building Codes monthly report – April 2022
- c. Police Department Monthly Report – April 2022
- d. Animal Control Division Report – April 2022
- e. RMU monthly reports – April 2022
- f. Rolla Board of Public Works minutes for April 26th, 2022
- g. The Centre Income Statement – April 2022
- h. Municipal Court Division Summary – April 2022
- i. City of Rolla Financial Reports – April 2022 and Semi-Annual Revenue/Expenditure Rpt
- j. Planning and Zoning Commission Minutes – May 10th, 2022
- k. Development Review Committee Minutes for May 17th, 2022

V. **OLD BUSINESS** –

- A. **Ordinance** allowing the rezoning of 1898 Old Saint James Rd from C-3, Highway Commercial district to the M-1, Light Manufacturing district. (City Planner Tom Coots) **Final Reading**

VI. **NEW BUSINESS**

- A. **Resolution** authorizing the application of grant funds to the Missouri Department of Natural Resources for projects pertaining to improving drinking water, wastewater, and/or storm water systems. (Public Works Director Steve Hargis)

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

- A. **Award of Bid** to Heritage Tractor for a 2022 zero turn radius diesel mower. (Parks Director Floyd Jernigan) **Motion**

VIII. **CITIZEN COMMUNICATION**

- A. David Black – Police Concerns

IX. **MAYOR/CITY COUNCIL COMMENTS**

- A. **Appointment** of David Schott to the Bicycle Pedestrian Advisory Committee replacing Dick Elgin. (term to expire 04/2023)  
B. Reconsider appointment of Jody Eberly for Board of Adjustment (1<sup>st</sup> term ends July 2024)  
C. Reappointment of Francine Merenghi to the Health & Recreation Centre Board. (3 year term ending April 2025)  
D. Reappointment of William Moorkamp to the Health & Recreation Centre Board. (3 year term ending April 2024)

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

- XI. **CLOSED SESSION** – Closed Session per RSMo 610.021 (1) for two Legal Matters for discussion.

XII. **ADJOURNMENT** -

**ROLLA CITY COUNCIL MEETING MINUTES  
MONDAY MAY 2ND, 2022; 6:30 P.M.  
ROLLA CITY HALL COUNCIL CHAMBERS  
901 NORTH ELM STREET**

**Presiding:** Mayor Pro-Tem Lister Florence

**Council Members in Attendance via Zoom Videoconferencing:** None

**Council Members in Physical Attendance:** Moriah Renaud, Terry Higgins, Megan Johnson, Nathan Chirban, Lister Florence, Jaired Hall, Robert Kessinger, Stanley Mayberry, Victoria Steen, and Tina Balch.

**Council Members Absent:** Carolyn Bolin and Matt Fridley

**Department Directors in Attendance via Zoom Videoconferencing:** - None

**Department Directors and Other City Officials in Physical Attendance:** City Administrator John Butz, Community Development Director Steve Flowers, Public Works Director Steve Hargis, City Engineer Darin Pryor, Police Captain Doug James, Fire Chief Ron Smith, Centre Recreation Director Marci Fairbanks, Finance Director Steffanie Rogers, Parks Director Floyd Jernigan and City Counselor Lance Thurman.

Mayor Pro-Tem Florence called the meeting to order at approximately 6:30 p.m. and asked Jaired Hall to lead in the Pledge of Allegiance.

**I. CONSENT AGENDA**

A. Consider Approval of the City Council Minutes of:

1. City Council Meeting – April 4<sup>th</sup>, 2022
2. City Council Closed Session – April 4<sup>th</sup>, 2022
3. City Council Meeting – April 18<sup>th</sup>, 2022
4. City Council Closed Session – #1 April 18<sup>th</sup>, 2022
5. City Council Closed Session – #2 April 18<sup>th</sup>, 2022

A motion was made by Renaud and seconded by Higgins to accept the minutes. A voice vote showed 10 Ayes, zero Nays, and 2 Absent (Bolin and Fridley).

**II. PUBLIC HEARINGS** – None

May 2nd, 2022

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### **III. ACKNOWLEDGMENTS and SPECIAL PRESENTATIONS –**

Amanda Wiggins, CPA with Kean, Wiggins & Company provided an overview of the Rolla Area Chamber of Commerce Motel Tax Fund audit for the year ending 2021. Ms. Wiggins reported that no issues were noted during the audit.

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

- a. Environmental Services Department Monthly Report – March 2022
- b. Building Codes monthly report – March 2022
- c. Police Department Monthly Report – March 2022
- d. Animal Control Division Report – March 2022
- e. RMU monthly reports – March 2022
- f. Rolla Board of Public Works minutes for March 22, 2022
- g. The Centre Income Statement – March 2022
- h. Municipal Court Division Summary – March 2022
- i. City of Rolla Financial Reports – March 2022
- j. Planning and Zoning Commission Minutes – April 12th, 2022
- k. Parks Advisory Commission Minutes – March 23, 2022
- l. Development Review Committee Minutes for April 5<sup>th</sup> and 19<sup>th</sup>, 2022
- m. Bicycle Pedestrian Advisory Committee Year End Summary

### **V. OLD BUSINESS**

- A. Ordinance to allow a minor subdivision final plat to combine several lots into three lots; vacate portions of the rights-of-way of Spring Ave, 13<sup>th</sup> St, and an alley between Spring Ave, 13<sup>th</sup> St, 14<sup>th</sup> St and Poole Ave; and dedicate the right-of-way for Tim Bradley Way. (Comm. Dev. Director Steve Flowers) City Counselor Lance Thurman read the ordinance for its final reading, by title: ORDINANCE 4679: AN ORDINANCE TO APPROVE THE MINOR SUBDIVISION FINAL PLAT OF BRADLEY ADDITION AND VACATING A PORTION OF SPRING AVENUE, 13<sup>TH</sup> STREET, AND AN ALLEY. A motion was made by Kessinger and seconded by Johnson to approve the ordinance. A roll call vote showed the following: Ayes: Renaud, Florence, Steen, Higgins, Chirban, Johnson, Kessinger, Mayberry, Hall, Balch. Nays none Absent: Fridley and Bolin.
- B. Ordinance to enter into an agreement with Pierce Asphalt for Project 544 – Phase I Asphalt Improvements and (City Engineer Darin Pryor) City Counselor Lance Thurman read the ordinance for its final reading, by title: ORDINANCE 4680: AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A CERTAIN AGREEMENT BETWEEN THE CITY OF ROLLA, MISSOURI AND PIERCE ASPHALT LLC. A motion was made by Higgins and seconded by Johnson to pass the ordinance. A roll call vote showed the following: Ayes: Kessinger, Higgins, Renaud, Steen, Mayberry, Chirban, Balch, Johnson, Hall, Florence. Nays: none Absent: Fridley and Bolin.
- C. Ordinance to enter into an agreement with Pierce Asphalt for Project 545 – Phase II Asphalt Improvements and (City Engineer Darin Pryor) City Counselor Lance Thurman read the ordinance for its final reading, by title: ORDINANCE 4681: AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A CERTAIN AGREEMENT BETWEEN THE CITY OF ROLLA, MISSOURI AND PIERCE ASPHALT LLC. A motion was made by Kessinger and seconded by Johnson to pass the ordinance. A roll call vote showed the following: Ayes: Steen, Chirban, Higgins, Renaud, Mayberry, Balch, Johnson, Kessinger, Florence, and Hall. Nays: none Absent: Fridley and Bolin.

**VI. NEW BUSINESS**

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

- A. Resolution to award financing bids for Parks Department backhoe. (Finance Director Steffanie Rogers) Bids were requested to finance a backhoe for the Parks Department, \$124,000 over a 5 year period. It was recommended that the bid be awarded to First State Community Bank with an interest rate of 3.25% and annual payments of \$26,479.56 for 5 years. City Counselor Lance Thurman read the Resolution for one reading, by title: RESOLUTION 2005: A RESOLUTION AWARDED THE FINANCING OF A PARKS DEPARTMENT BACKHOE TO FIRST STATE COMMUNITY BANK AND AUTHORIZE PREPARATION OF LEASE DOCUMENTS. A motion was made by Higgins and seconded by Kessinger to award the bid. A voice vote showed 10 Ayes, zero Nays, and 2 Absent.

**VIII. CITIZEN COMMUNICATION**

Dale Wands 601 Penny Lane: Spoke on multiple experiences he has had as a Landlord and how the homeless situation has affected him. Mr. Wands overextended his 3 minute limit and at 10 minutes was asked to come back at the next meeting to finish his presentation.

**IX. MAYOR/CITY COUNCIL COMMENTS**

- A. Appointment of Jody Eberly for Board of Adjustment (1<sup>st</sup> 5 year term ends May 2027) This was put aside until the May 16<sup>th</sup> meeting.
- B. Bike Month Proclamation – Mayor Pro-Tem Lister Florence read a proclamation declaring Bike week as May 16<sup>th</sup>-21<sup>st</sup>. Public Works Director Steve Hargis spoke briefly on some of the events that would be taking place that week. Those will be announced closer to time by Tourism Director Aimee Campbell.
- C. Building Safety Month Proclamation-Comm. Dev. Director Steve Flowers and Fire Chief Ron Smith spoke on the importance of Building Codes and Inspections and how this affects Emergency Service Responders. Mayor Pro-Tem Lister Florence read a proclamation declaring May Building Safety Month.
- D. Provider Appreciation Day – Mayor Pro-Tem Lister Florence read a proclamation recognizing local daycare services and declaring May 6<sup>th</sup> as Provider Appreciation Day.

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

XI. **CLOSED SESSION** – None

**XII. ADJOURNMENT**

Having no further business, the meeting adjourned at approximately 7:22 pm  
Minutes respectfully submitted by City Clerk Lorri Thurman.

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CITY CLERK

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MAYOR

May 2nd, 2022

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**ROLLA CITY COUNCIL MEETING MINUTES  
MONDAY MAY 16TH, 2022; 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:** Nathan Chirban

**Council Members in Physical Attendance:** Moriah Renaud, Terry Higgins, Megan Johnson, Nathan Chirban, Lister Florence, Matt Fridley, Carrolyn Bolin, Stanley Mayberry, Victoria Steen, and Tina Balch.

**Council Members Absent:** Robert Kessinger and Jaired Hall

**Department Directors in Attendance via Zoom Videoconferencing:** - Centre Recreation Director Marci Fairbanks

**Department Directors and Other City Officials in Physical Attendance:** City Administrator John Butz, Community Development Director Steve Flowers, Public Works Director Steve Hargis, City Engineer Darin Pryor, Police Chief Sean Fagan, Fire Chief Ron Smith, Finance Director Steffanie Rogers, Parks Director Floyd Jernigan and City Counselor Carolyn Buschjost.

Mayor Magdits called the meeting to order at approximately 6:30 p.m. and asked Lister Florence to lead in the Pledge of Allegiance.

**I. PUBLIC HEARINGS –**

- A. Public Hearing and First Reading of ordinance allowing the rezoning of 1898 Old Saint James Rd from C-3, Highway Commercial district to the M-1, Light Manufacturing district. (City Planner Tom Coots) This property was denied a CUP by City Council previously and then reconsidered and approved by City Council in April of 2022. One of the approved conditions was that the applicant seek rezoning of the property to address concerns about the tower height.
- Mayor Magdits officially opened the Public Hearing at 6:35 pm. There were none living within 185 feet of the proposed area that spoke either for or against the rezoning. There were none living outside of the 185 foot area that spoke in favor of the rezoning. Attorney Zach Buchheit with Stinson Law spoke against the rezoning, stating the rezoning was improper and didn't align with the purpose and intent of the City Code. Robert Hazel of Ward 3 stated that he wasn't against a tower but he was against its proposed location near the school. With no further comments, the hearing was closed at 6:49pm. City Counselor Carolyn Buschjost read the proposed ordinance for its first reading by, by title: AN ORDINANCE TO APPROVE THE RE-ZONING OF 1898 OLD SAINT JAMES RD FROM THE C-3, HIGHWAY COMMERCIAL DISTRICT TO THE M-1, LIGHT MANUFACTURING DISTRICT.

May 16th, 2022

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## II. ACKNOWLEDGMENTS and SPECIAL PRESENTATIONS –

- A. A Proclamation was read and presented by Mayor Magdits commemorating the 25<sup>th</sup> Anniversary of The Community Partnership. LeeAnn Mentink, Development and Community Outreach Manager for the organization gave a short presentation explaining the many services it continues to provide to citizens.

## III. OLD BUSINESS - None

## IV. NEW BUSINESS

- A. **Motion** to approve street and parking lot closures for Rolla's Route 66 Summerfest on June 3-4, 2022. (Public Works Director Steve Hargis) A motion was made by Johnson and seconded by Fridley to allow the closures for the 28<sup>th</sup> Annual Summerfest on June 3<sup>rd</sup> and 4<sup>th</sup>. A voice vote showed 10 Ayes and 2 Absent.
- B. **Motion** to authorize the negotiation of a contract with Archer-Elgin Engineering for sewer collection redundancy at HyPoint Industrial Park. (Public Works Director Steve Hargis) RFQ's were requested for consultant services to prepare an engineering report that evaluates alternatives for the replacement of and/or the construction of a redundant force sewer main that serves the HyPoint lift station. This report will be used to secure ARPA funds to construct the improvements. A motion was made by Bolin and seconded by Johnson to authorize and negotiate a contract for services with Archer-Elgin. A voice vote showed 10 Ayes and 2 Absent.

## V. CLAIMS and/or FISCAL TRANSACTIONS - None

## VI. CITIZEN COMMUNICATION

- A. Dale Wands continued to speak on his concerns regarding the Mission and homelessness. He also invited everyone to the Town Hall meeting on Wednesday, May 18<sup>th</sup> at 6pm, at the Phelps County Court House.
- B. Mayor Magdits read a statement regarding managing expectations regarding homelessness and explained why it was important for City Officials to remain neutral on issues. He expressed his support for the public town meeting but that since the City is actually the applicant to P&Z for a change in the zoning regulation regarding soup kitchens and overnight shelters, he felt it would be inappropriate for officials to attend and comment lest they be viewed by the public as showing favoritism.

## VII. MAYOR/CITY COUNCIL COMMENTS

Mayor Magdits spoke on the number of boards and commissions that the city has and the vital roles they play in governing, operating and planning of the city.

- A. Appointment of Jody Eberly for Board of Adjustment (1<sup>st</sup> term ends July 2024) A motion was made by Fridley and seconded by Florence to approve the appointment. A show of hands showed Aye: Higgins, Bolin, Fridley, Lister, and Mayberry. Nay: Renaud, Johnson, Steen, Balch, and Chirban. Absent: Kessinger and Hall. With it being a tie vote, the Mayor voted in favor of the appointment as the breaking vote.

May 16th, 2022

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- B. Appointment of Jacob Rohter for Board of Adjustment (1<sup>st</sup> term ending June 2025) A motion was made by Johnson and seconded by Higgins to allow the appointment. A voice vote showed 10 Ayes, zero Nays, 2 Absent.
- C. Appointment of Rob Kessinger for Audit/Finance Committee (1 year term ending May 2023) A motion was made by Renaud and seconded by Steen to allow the appointment. A voice vote showed 10 Ayes, zero Nays, 2 Absent.
- D. Appointment of Matt Fridley for Audit/Finance Committee (1 year term ending May 2023) A motion was made by Higgins and seconded by Renaud to allow the appointment. A voice vote showed 10 Ayes, zero Nays, and 2 Absent.
- E. Appointment of Lister Florence for Audit/Finance Committee (1 year term ending May 2023) A motion was made by Johnson and seconded by Higgins to allow the appointment. A voice vote showed 10 Ayes, zero Nays, 2 Absent.

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

- A. Mayor Magdits read a statement by Citizen Judy Jepson complimenting and thanking the Parks Department for their efforts in keeping the parks maintained and beautiful.
- B. Councilman Florence invited everyone to the Optimist dunking booth during Summerfest and commented on the new Optimist Volleyball program.
- C. Councilwoman Balch commented that there is always a Community Partnership representative at the Dream Center food distribution on Wednesdays.

**IX. CLOSED SESSION – Closed Session per RSMo 610.021 for matters of (2) Real Estate and (3) Personnel**

At 7:28 pm a motion was made by Johnson and seconded by Renaud to enter into closed session. A roll call vote showed the following. Ayes: Mayberry, Balch, Chirban, Bolin, Renaud, Steen, Florence, Johnson, Fridley, and Higgins. Nays: none. Absent: Kessinger and Hall.

At 7:45 Council returned from Closed Session. City Counselor Carolyn Buschjost advised that Council had went into closed session to discuss matters of Real Estate and Personnel, no final action taken.

**X. ADJOURNMENT -**

Having no further business, the meeting adjourned at approximately 7:45pm  
Minutes respectfully submitted by City Clerk Lorri Thurman.

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CITY CLERK

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MAYOR

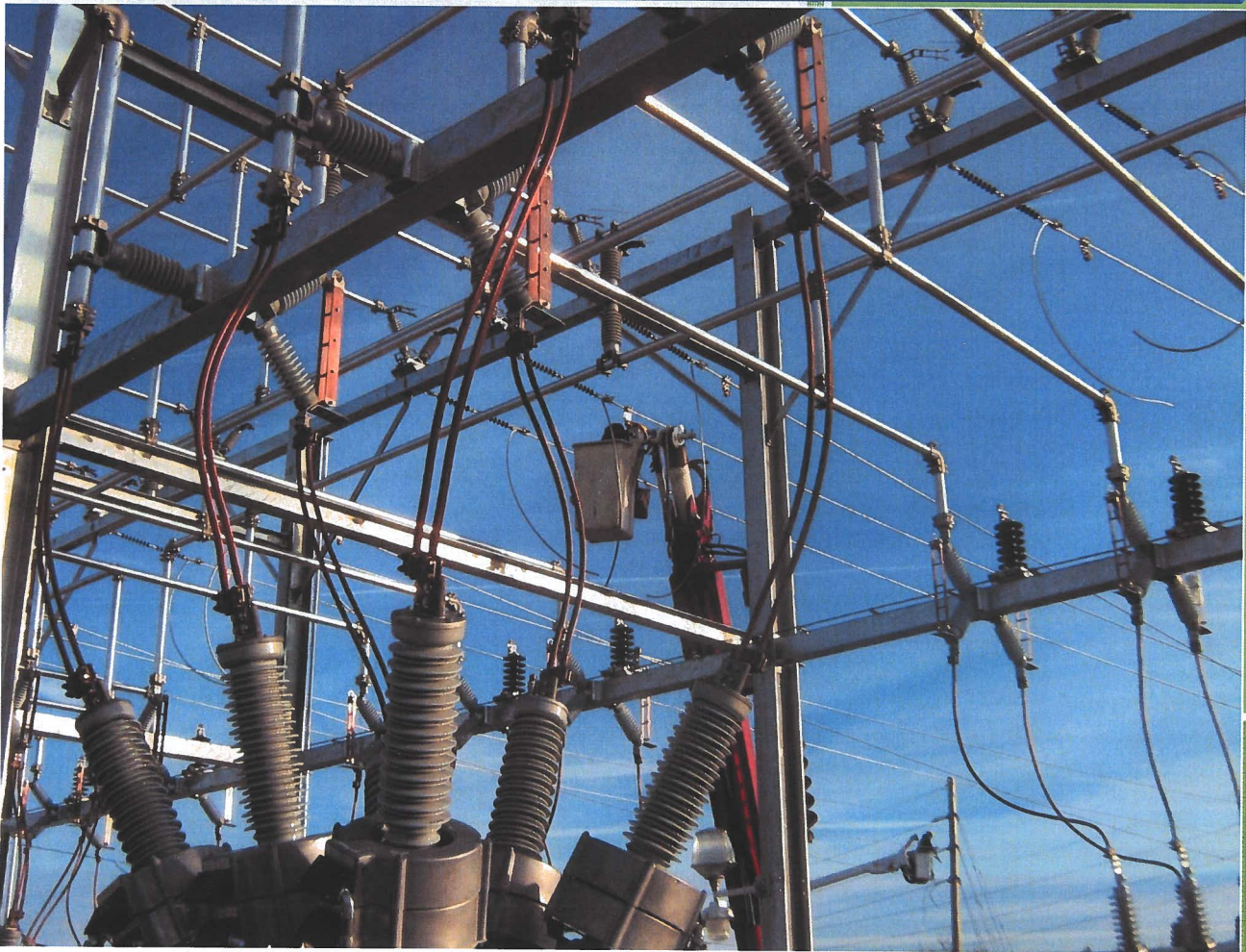
May 16th, 2022

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2022

# Fiscal Year 2<sup>nd</sup> Quarter Report



Rolla Municipal Utilities  
Provided to Rolla City Council  
June 6, 2022

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## **A STATEMENT BY THE BOARD OF PUBLIC WORKS**

The Electric Power and Water System of the City of Rolla will be known as the **ROLLA MUNICIPAL UTILITIES**. Mr. J. B. Bronson will continue as general manager.

It will be the policy of the Board to operate the Rolla Municipal Utilities strictly on a business basis. There will be no change in the general policies of the management. All rates will be the same for the present.

The Board has three primary obligations:

- 1 To give the best possible service to the Citizens of Rolla.
2. To accumulate funds for the payment of the indebtedness. (Bond Issue and Revenue Certificates).
3. To build up reserve funds for any emergency and for replacement of machinery and equipment.

Regarding Service Interruptions:

This trouble is not in the local system, but in the source of supply. We hope eventually to have other sources of supply available and improve the electric service in Rolla.

Beginning immediately, \$1000.00 per month from the profits will be paid to the General Fund of the City of Rolla, which is to replace the Franchise Tax formerly paid by the Missouri General Utilities.

No merchandise will be sold in competition with local merchants.

No repair service will be maintained in competition with local Electric Service men.

Next Monday, November 12th, our offices will open in our new building, formerly the Negro U. S. O. Building, 102 W. 9th Street. All business will be transacted from this location after that date. The Rolla Free Public Library will occupy the second floor, and the State Board of Health and the County Agent the basement of this building. These quarters are furnished to the above organizations without cost as a public service of the Rolla Municipal Utilities.

## **Rolla Board of Public Works**

H. E. CASTLEMAN, President  
F. H. FRAME, Vice-President  
R. E. SCHUMAN, Secretary  
F. A. CAMERON, Member

## SECOND QUARTER FINANCIAL RECAP (Unaudited)

### OPERATING INCOME and EXPENSES

	2ND Quarter FY 2021	2ND Quarter FY 2022	CHANGE
OPERATING REVENUES	\$8,711,623	\$8,353,357	(\$358,266)
OPERATING EXPENSES	(\$11,661,830)	(\$8,307,859)	(\$3,353,971)
OPERATING INCOME	(\$2,950,207)	\$45,498	\$2,995,705
OTHER INCOME & EXP.	\$227,378	\$230,905	\$3,527
NET INCOME	(\$2,722,829)	\$276,403	\$2,446,426

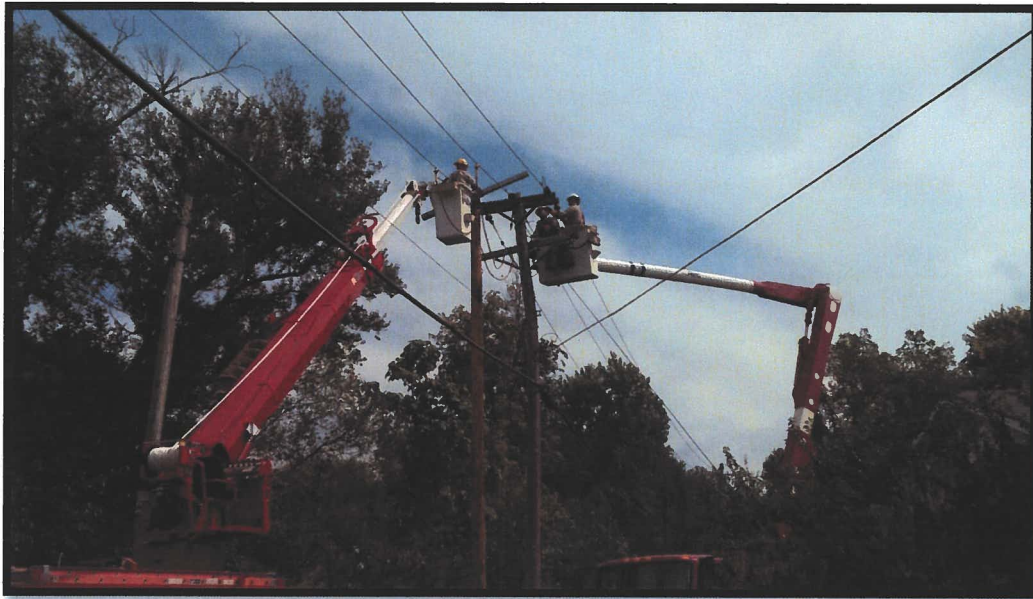
For the 2<sup>nd</sup> quarter of 2022 we are showing operating income of \$8,353,357. This is a decrease of over \$358,000 from the 2<sup>nd</sup> quarter of 2021.

Total operating expenses for the 2<sup>nd</sup> quarter of 2022 were \$8,307,859. Our operating expenses decreased over \$3,300,000 from the 2<sup>nd</sup> quarter of 2021; this is mainly due to the increased power costs from February winter storm Uri.

Total Net Income for the 2<sup>nd</sup> quarter of 2022 was \$276,403. The 2<sup>nd</sup> quarter of 2021 showed a net loss of over \$2,700,000 also do to winter storm Uri.



## **STATUS OF PENDING PROJECTS**



### **ELECTRIC DEPARTMENT**

- **ELECTRICAL EXTENSIONS/UPGRADES**

- 3551 Hy Point Industrial Park Drive (QuikTrip) – Installation of new pole and underground electric distribution system extension to allow for commercial development. Started, May 26, 2021. Transformer set and temporary service energized on November 16, 2021. Completed, January 12, 2022.
- Alley east of Main Street: 9<sup>th</sup> Street to 10<sup>th</sup> Street – Started, February 4, 2022. Completed, February 15, 2022.
- Fox Creek – Underground distribution system improvements. Started, February 3, 2022. Ongoing.
- Lions Club Drive – Installation of street lighting.
  - a. Highway 72 to 1000 E Lions Club Drive. Completed.
  - b. 1000 E Lions Club Drive to Rolla Street. Started, January 13, 2022.
  - c. Future, Rolla Street to Highway 63.
- 6<sup>th</sup> Street in vicinity of railroad crossing – Replacement of poles and reconfiguration of overhead electric distribution system. Started, February 28, 2022. Completed, March 16, 2022.
- Rolla High School – Reconfiguration of metering and service connection for Rolla High School facility to accommodate additional transformer needed for expansion project. Started, March 15, 2022. Ongoing.

- **FIBER**

- 11<sup>th</sup> & Cedar Streets to 10<sup>th</sup> Street and Forum Drive. Salem Avenue and Summit Avenue to Salem Avenue and Highway 72. Installation of overhead fiber optic cable.



## **WATER DEPARTMENT**

- **WATER MAIN INSTALLATION**

- Highway 72, East of South Rucker Street – Replacement of 8” watermain with new 8” PVC in conjunction with commercial development. Started, December 21, 2021. Ongoing.
- Turkey Run (Sycamore Drive) and Mallard Square – Replacement of water main with new 8” PVC water main. Started, January 10, 2022. Ongoing.
- 9<sup>th</sup> Street (Rolla Street to Main Street) – Upgrade of water system with new 8” PVC in conjunction with commercial development. Started, March 17, 2022. Completed, April 15, 2022.
- Main Street: 9<sup>th</sup> Street to 10<sup>th</sup> Street – Replacement of 4” watermain with new 8” PVC main. Started, April 18, 2022. Ongoing.

## **PRESENTATIONS**

- Experts in the classroom – Rolla High School. Presented by Rick Booker, Justin Casto, Dalton Smith, and Chad Davis on January 25, 2022.



## MISCELLANEOUS

- **Website Domain**
  - We are changing our web domain from [www.rollamunicipalutilities.org](http://www.rollamunicipalutilities.org) to [www.rmurolla.org](http://www.rmurolla.org). As well as our email addresses will also be changing to match the new domain.
- **Grain Belt Express Update**
  - Legislation intended to stop the Grainbelt Express project cleared the House some time back.
  - The Senate has taken up the bill and conducted a Rules Committee Hearing on April 5<sup>th</sup> where after a slight delay, it was voted out of committee.
  - RMU, along with many of our municipal colleagues attended the hearing in opposition to the bill.
  - GBX's attorney pointed out many flaws in the bill including:
    - a. Violates the U.S. Constitution Commerce Clause by unduly burdening interstate commerce.
    - b. Violates Grain Belt Express's protected rights under the U.S. and Missouri Constitutions.
    - c. Exposes Missouri taxpayers to up to \$52 million in potential damages to Grain Belt Express.
    - d. Eliminates millions in annual energy savings for 39 citizen-led Missouri utilities.
  - At the end of the Session, an Eminent Domain bill passed which left existing projects like GBX untouched.
- **Cost of Service Study Update**
  - RMU is working with Toth & Associates on an Electric Cost of Service Study.
  - Toth has the model developed, and they are tweaking our load forecast.
  - They have requested updated billing data for our most recent months to update the power supply cost structures as accurately as they can.
  - Next steps are cost allocations between customer classes and then preliminary rate design.
  - We are planning a staff and Board review of the preliminary study mid-June.
- **Colored USO Recognition**
  - RMU Office Building was originally constructed by the federal government as a Colored USO. St. Robert Historical Preservation Committee Member, Dr. Charles V. Slider attended March Board Meeting and requested permission to place plaques on the office building to recognize the service of African American Soldiers and this history. Dr. Slider shared that their committee has been locating area Colored USO's that are still intact to acknowledge the historic sites. Plaques were approved by the Board of Public Works on March 22, 2022.

# COMPARATIVE RATES

COMPARATIVE RATES					
ROLLA MUNICIPAL UTILITIES					
Water Residential Costs					
2020		2021		2022	
4000 gallons		4000 gallons		4000 gallons	
St. James	\$16.60	St. James	\$16.60	St. James	\$16.60
St. Robert	\$15.92	St. Robert	N/A	St. Robert	\$15.92
Cuba	N/A	Cuba	\$11.60	Cuba	n/a
Hermann	\$31.50	Hermann	\$31.50	Hermann	\$31.50
Lebanon	\$12.98	Lebanon	\$12.84	Lebanon	\$12.84
Salem	\$27.56	Salem	\$27.56	Salem	\$27.56
Owensville	\$15.70	Owensville	N/A	Owensville	\$53.01
Waynesville	\$23.50	Waynesville	\$23.50	Waynesville	\$23.50
Richland	\$19.50	Richland	\$21.00	Richland	n/a
Rolla	\$22.20	Rolla	\$24.00	Rolla	\$24.00
Houston	\$30.26	Houston	\$29.59	Houston	\$30.54
Newburg	\$38.75	Newburg	N/A	Newburg	\$37.67
Sullivan	\$23.97	Sullivan	\$23.97	Sullivan	\$23.97
Public Water #2	\$41.15	Public Water #2	\$43.95	Public Water #2	\$38.96
St Robert increased rates in Apr which are refected.		Herman sewer is based on consumption. \$23.75 servcie charge plus \$.0041 per		Herman sewer is based on consumption. \$25.25 servcie charge	
Hermann sewer based on wtr consumption \$23.75 service charge plus \$.0039 per gallon		Public Water #2 has a \$19.00 service fee plus \$4.99 per thousand rate fee.		Public Water #2 has a \$19.00 service fee plus \$4.99 per thousand rate fee.	
Note:Rate change from last year		Note:Rate change from last year		Note:Rate change from last year	
Revised 04/29/20		Revised 05/04/21		Revised 05/04/21	

**COMPARATIVE RATES**

**ROLLA MUNICIPAL UTILITIES**

**Electric Residential Cost**

2020		2021			2022		
	Rates	600 kWh	1100 kWh	2000 kWh	600 kWh	1100 kWh	2000 kWh
IOU	Ameren	N/A			N/A		
Co-Op's	Crawford	\$80.07	\$123.77	\$202.43	\$80.07	\$123.77	\$202.43
	Intercounty	\$88.10	\$130.51	\$206.85	\$89.03	\$130.98	\$206.48
	Gascosage	\$80.50	\$115.50	\$178.50	\$82.90	\$119.90	\$186.50
	Laclede	\$76.20	\$117.20	\$191.00	\$76.20	\$117.20	\$191.00
	Three Rivers	\$86.13	\$135.61	\$192.64	\$81.85	\$125.71	\$203.04
MMMPep Cities	Sullivan	\$70.57	\$114.59	\$187.49	\$70.57	\$114.59	\$187.49
	Cuba	\$62.65	\$106.40	\$182.75	N/A	N/A	N/A
	Houston	\$66.50	\$107.10	\$220.78	\$66.49	\$107.09	\$180.17
	Newburg	N/A			\$83.81	\$145.37	\$237.71
		N/A			\$73.95	\$120.55	\$215.67
	Richland	\$79.06	\$121.61	\$198.20	N/A	N/A	N/A
	Salem	\$55.86	\$93.10	\$186.20	\$63.60	\$116.60	\$212.00
St. Robert	N/A			\$85.92	\$136.52	\$227.60	
MoPep Cities	Hermann	\$88.14	\$136.59	\$223.80	\$88.14	\$136.59	\$223.80
	Lebanon	\$68.68	\$115.83	\$188.10	\$68.68	\$115.53	\$188.10
	Waynesville	\$78.90	\$132.15	\$228.00	\$82.40	\$135.65	\$231.50
	St. James	\$73.42	\$124.53	\$208.53	\$73.42	\$124.53	\$208.53
	Rolla	\$71.40	\$110.90	\$182.00	\$71.40	\$110.90	\$182.00
		Crawford Electric has \$.0874 per kWh with \$.92 service availability Gascosage Electric rate increased to \$.074 per kWh in April, 2021 with a \$38.50 service fee Intercounty Electric increased SAF to \$1.24 per day with a decrease of kWh to \$0.084827 per kWh. City of Cuba fuel adjustment changes every month; current is \$0.0023 City of Sullivan has a monthly FAC			Three Rivers Cooperative has new rates that went into affect 4/1/22 Intercounty has new rates that went into affect 4/1/22 Crawford Electric increasing on May 1, 2022. New rates would be 600 - \$85.44, 1100 - \$131.19, 2000 - \$213.54 City of Salem auto adjusts rates yearly in July City of Sullivan has a monthly FAC of .0323		
		Summer rates	Winter Rates		Summer rates	Winter Rates	
		revised 04/19/21	CompRates_2021		revised 04/19/21	CompRates_2021	
		Based on a thirty (30) day month			Based on a thirty (30) day month		

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III.4.10

# SMTS

DEVIATED FIXED-  
ROUTE STUDY UPDATE  
2022



III.B.1

## WHAT IS A DEVIATED FIXED-ROUTE?

- A *deviated fixed-route* bus system is characterized by a designated travel route with set schedules and stops where passengers can board or deboard.
- Allows riders to access the route with a  $\frac{1}{4}$  mile from any given point along the route.

# INTRODUCTION & STUDY OVERVIEW

MRPC examined the feasibility of a deviated fixed-route service in the city of Rolla, with potential connections to Salem and St. James.

Deviated fixed-route was designed using research based on:

- Area Demographics
- Socioeconomic Data
- Public Input from Survey Results

# FEASIBILITY NEEDS & STUDY OBJECTIVES

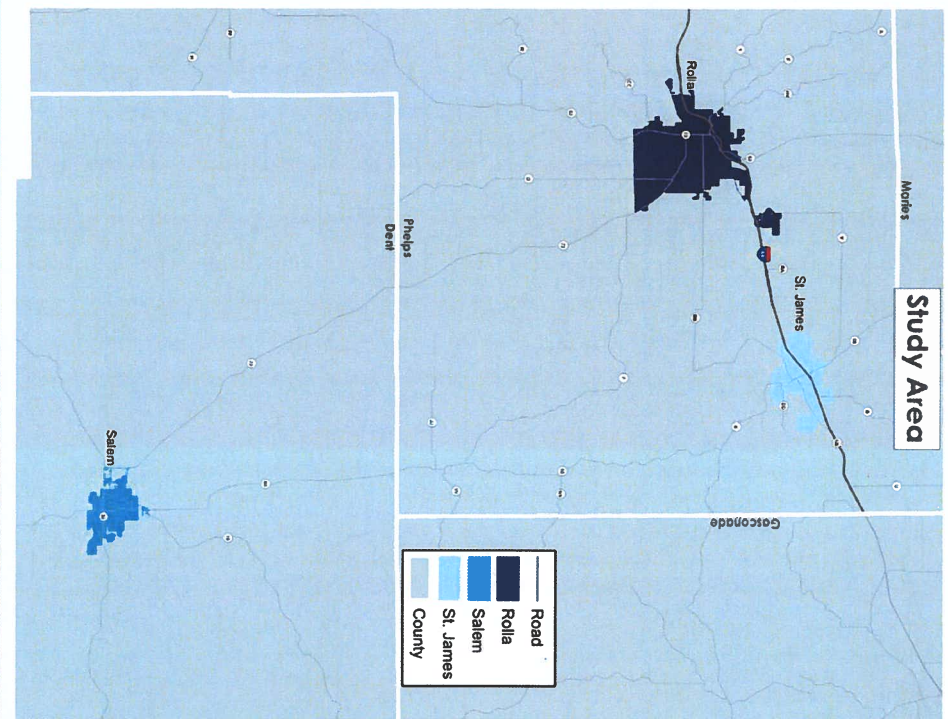
DETERMINE THE MOST FEASIBLE DEVIATED FIXED-ROUTE SYSTEM  
FOR THE CITY OF ROLLA.

DEFINE SECONDARY ROUTES CONNECTING THE CITIES OF SALEM  
AND ST. JAMES TO THE CITY OF ROLLA.

DETERMINE A LOCATION FOR THE SMTS BUS SHED/HQ THAT  
WOULD ALLOW FOR A SMALL OFFICE, BUS PARKING AND  
MAINTENANCE BUILDING, AND A SMALL WASH BAY AREA.



# STUDY AREA



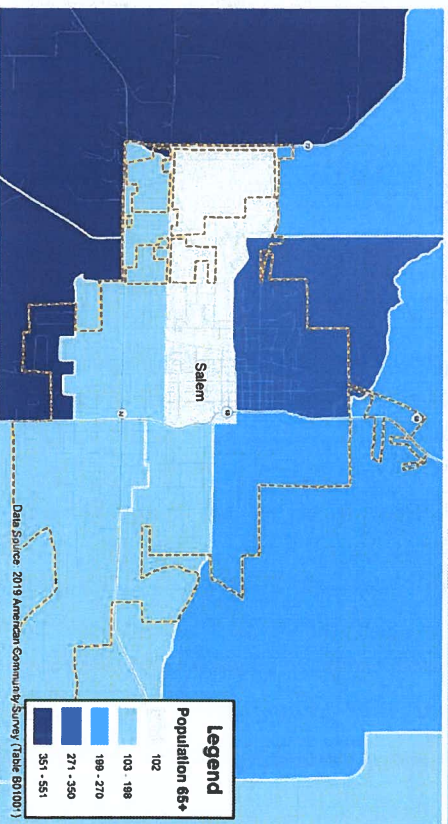
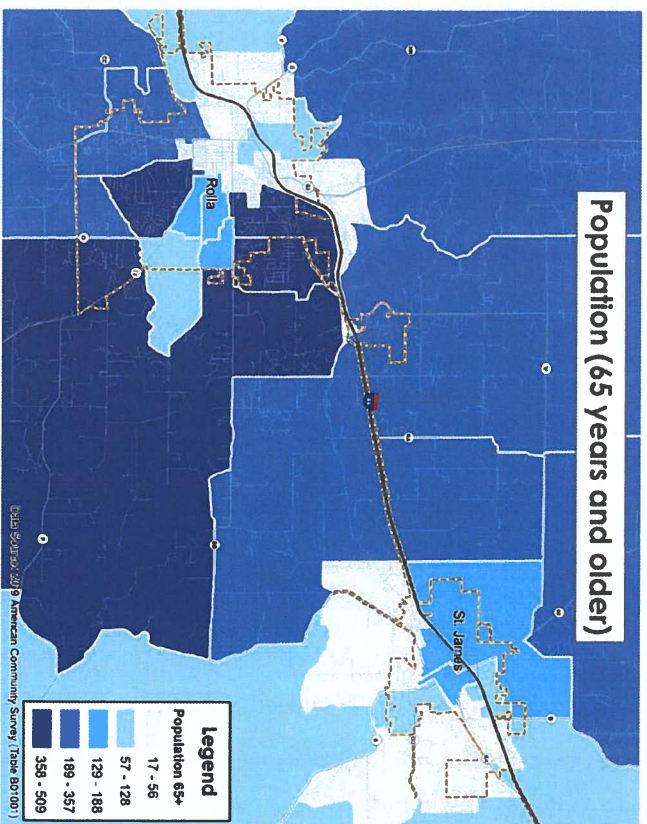
The area examined for this study includes Rolla, St. James, and Salem.

- \* Study area has a total of 28,486 residents.
- The largest city is Rolla (19,943 residents)
- Salem (4,608 residents)
- St. James (3,935 residents)

# POPULATION DENSITY - BY AGE

Map displaying population density of residents 65+ years and older.

- All three communities in the study area have a fair amount of residents 65+ years of age.
- Aging population most densely populated in Rolla.
- Senior and assisted living facilities were highly considered when designing routes due to volume of aging/disabled population.



III. B.6

# STUDY AREA DISABLED POPULATION

Geography	Population Disabled	% of Total Population
Phelps County	7,453	17.00%
Rolla City	2,716	13.80%
St. James City	650	17.00%
Dent County	3,474	22.60%
Salem City	1,281	26.40%

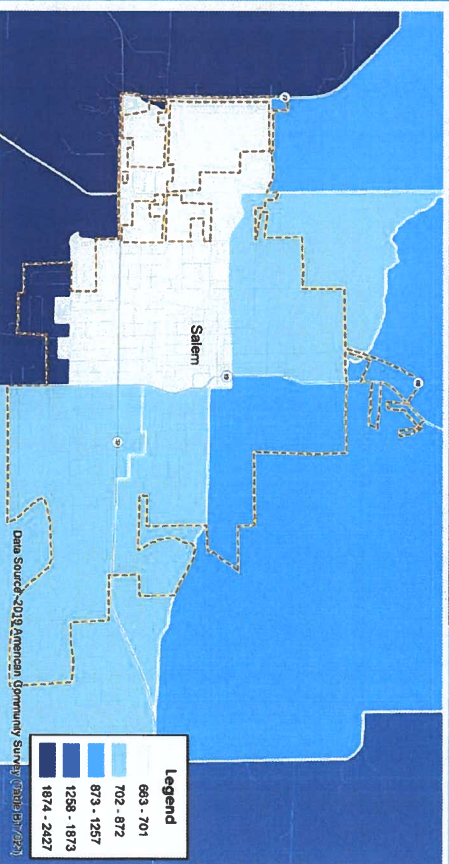
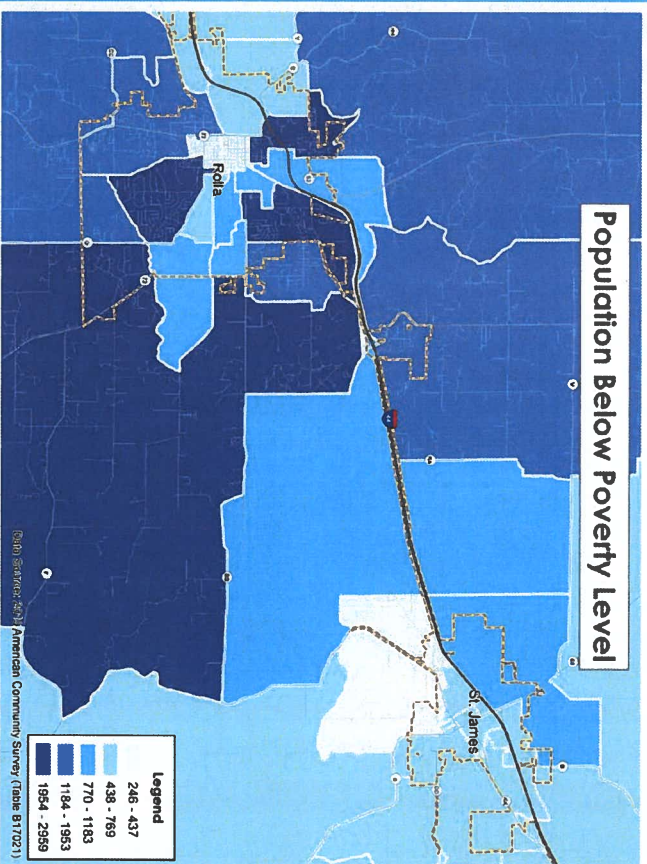
Source: ACS 2019 5-Year Estimates

III, B.7

# POPULATION DENSITY - POVERTY LEVELS

Map displaying population density of residents living below poverty levels.

- High volume of residents living below poverty level within the general study area.
- Statewide – 12.9% of Missouri residents live below poverty level. All three communities, and both counties, exceed the state average (2019 ACS 5-year).
  - Rolla – 28.8%
  - St. James – 19.1%
  - Salem – 32.6%



# STUDY AREA VEHICLE AVAILABILITY

Geography	No Vehicle Available	1 Vehicle Available	2 Vehicles Available	3 or more Vehicles Available
Phelps County	496	3,617	8,113	6,281
Rolla City	469	2,160	3,349	1,710
St. James City	0	275	1,003	624
Dent County	83	901	2,726	2,542
Salem City	47	482	938	467

Source: ACS 2019 5-Year Estimates

# SURVEY RESULTS

## AT A GLANCE



**75%**

OF RESPONDENTS  
WOULD USE PUBLIC  
TRANSPORTATION IF IT  
WERE AVAILABLE



**39.7%**

OF RESPONDENTS  
LIVE WITH AN  
INDIVIDUAL WITH  
AT LEAST ONE  
DISABILITY

**10%**

OF RESPONDENTS  
DO NOT RESIDE  
WITH ANYONE THAT  
HAS A VALID  
DRIVER'S LICENSE

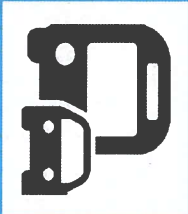


**9.6%**

OF RESPONDENTS  
DO NOT HAVE A  
RELIABLE VEHICLE  
AT HOME

**88.7%**

OF COLLEGE  
STUDENTS ARE  
EMPLOYED  
OFF CAMPUS



**31%**

OF COLLEGE  
RESPONDENTS DO  
NOT HAVE ACCESS  
TO A RELIABLE  
VEHICLE

**84.9%**

OF COLLEGE  
RESPONDENTS LIVE  
OFF CAMPUS

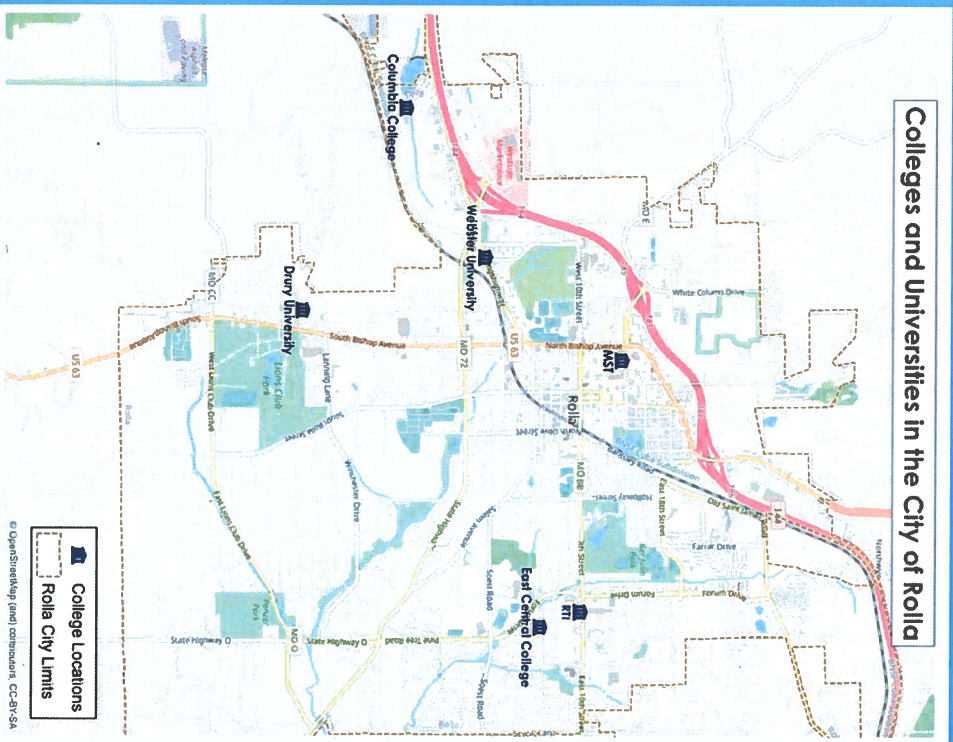


STUDENT  
COMMUTE:  
59.5% WALKED  
9.5% DROVE  
2.4% UBERED

III.B.10

# COLLEGE & UNIVERSITIES IN STUDY AREA

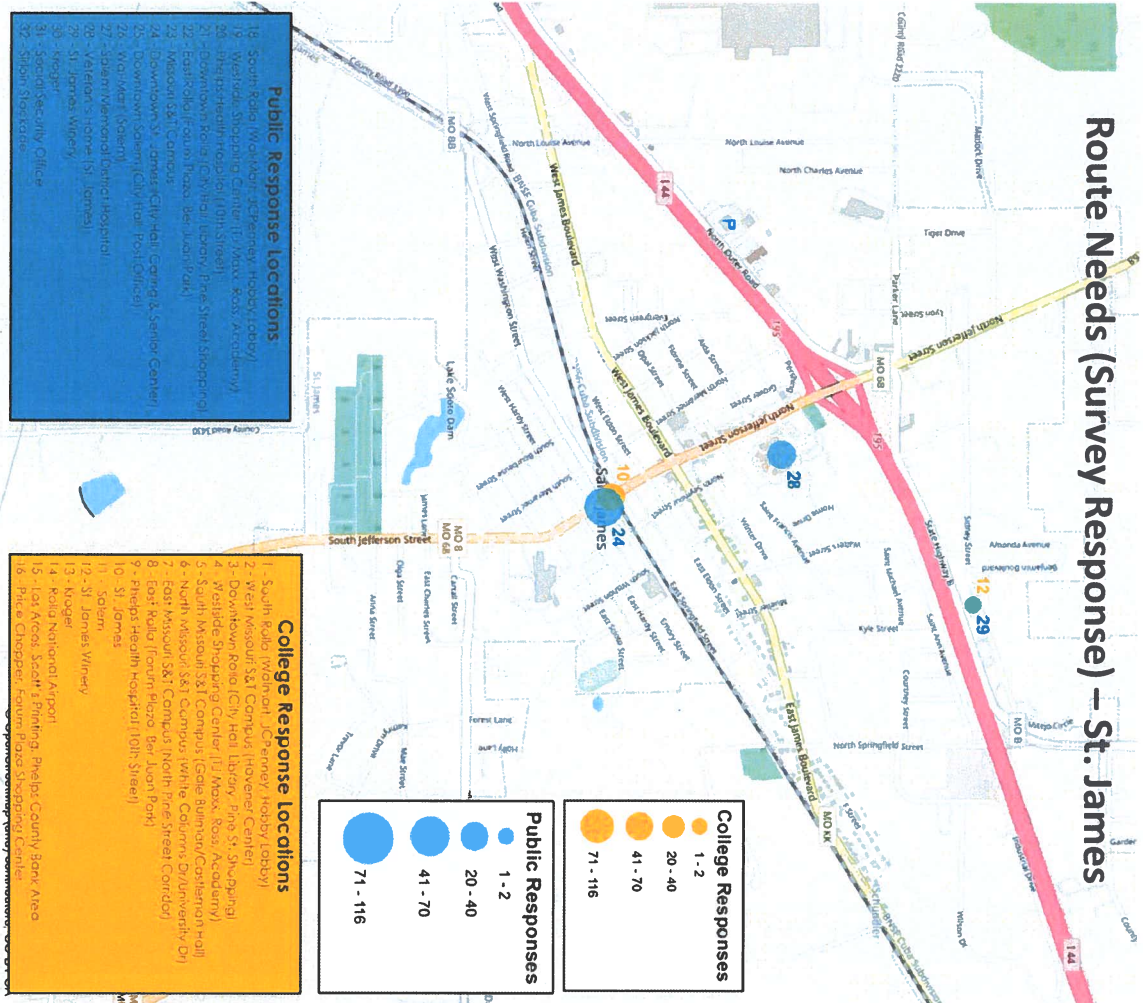
Colleges and Universities in the City of Rolla



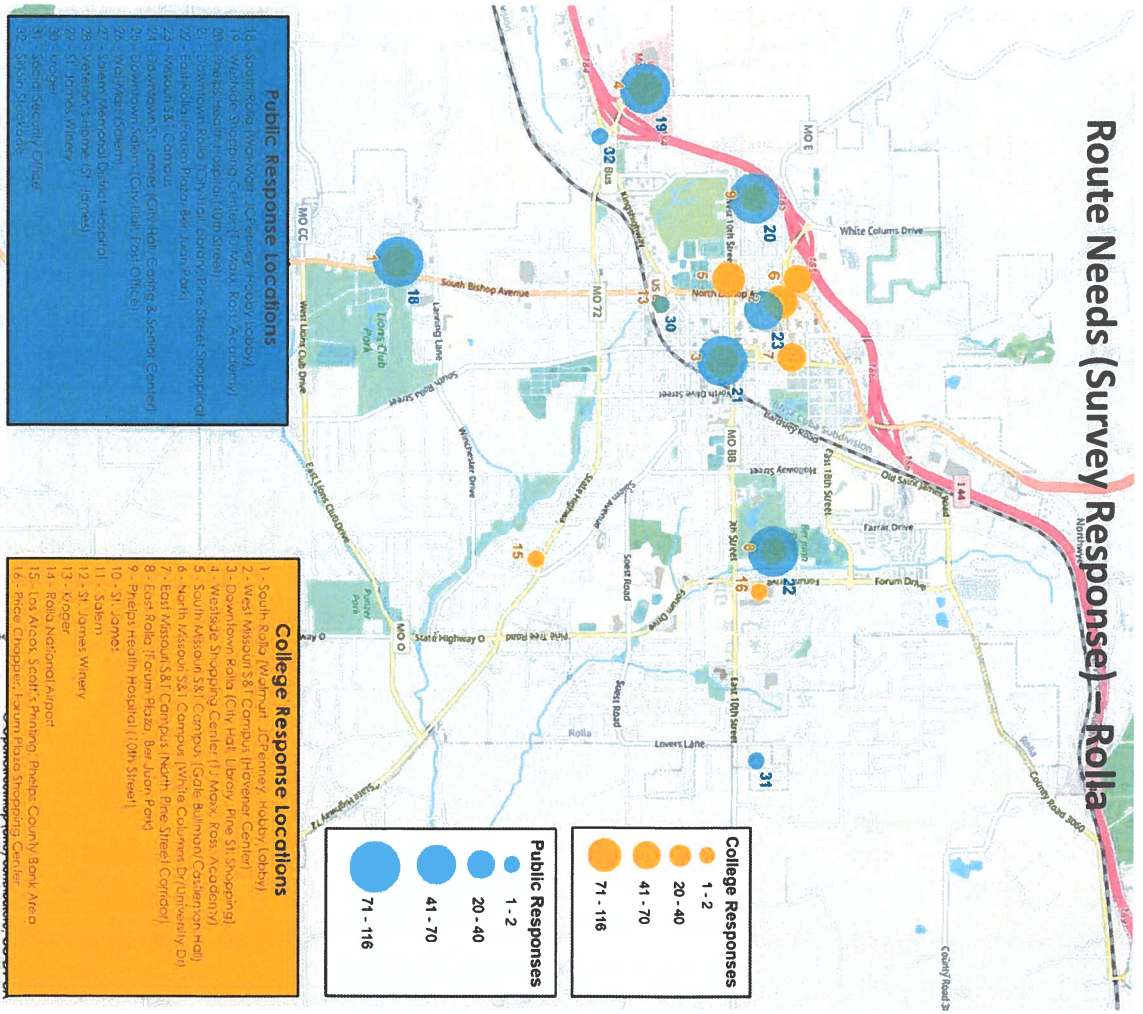
The City of Rolla is home to 6 different colleges & universities.

- \* Rolla is home to Missouri University of Science and Technology (MS&T), as well as five other colleges.
- \* College Survey results showed that 31% of student respondents did not have access to reliable transportation.
- \* 59.5% of college survey respondents walked to class and work.

# Route Needs (Survey Response) – St. James



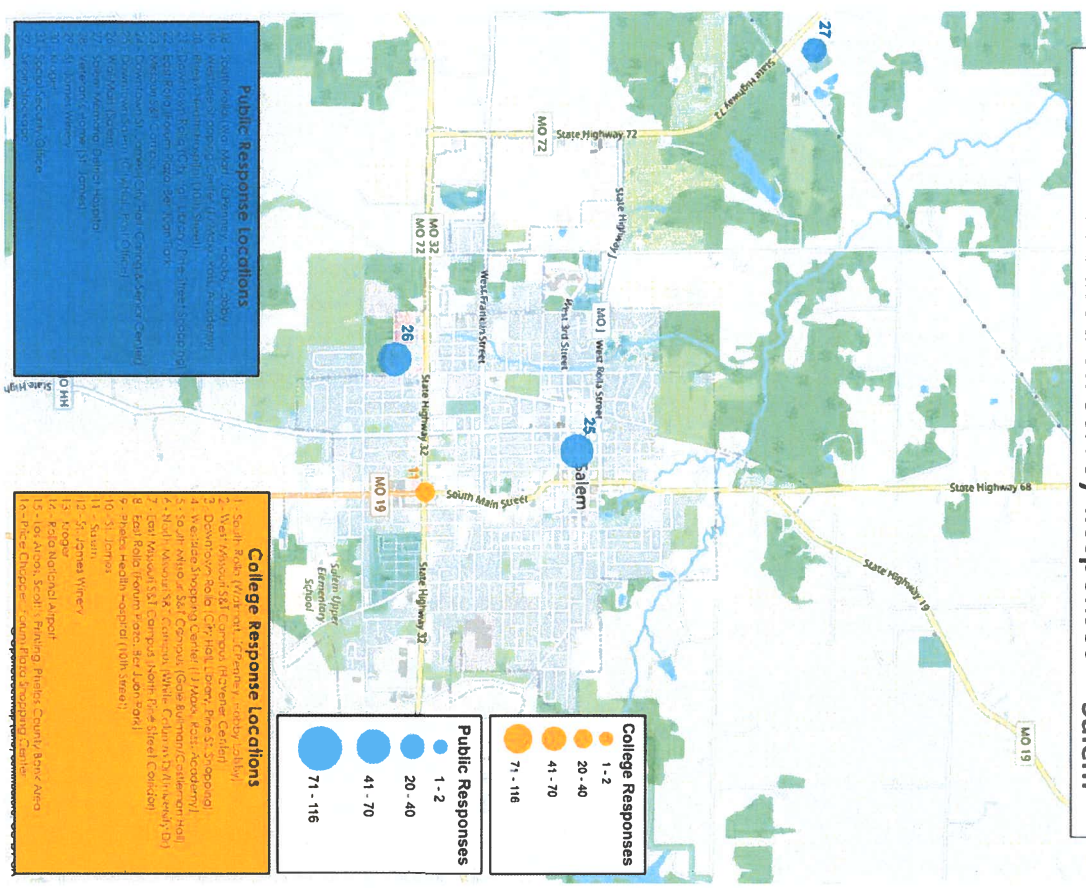
# Route Needs (Survey Response) – Rolla



III.B.12



# Route Needs Based on Survey Responses - Salem



- Public Response Locations**
1. Salem High School
  2. West Salem High School
  3. Downtown Salem
  4. West Salem Shopping Center
  5. Salem Uptown Elementary School
  6. Salem Uptown Elementary School
  7. Salem Uptown Elementary School
  8. Salem Uptown Elementary School
  9. Salem Uptown Elementary School
  10. Salem Uptown Elementary School
  11. Salem Uptown Elementary School
  12. Salem Uptown Elementary School
  13. Salem Uptown Elementary School
  14. Salem Uptown Elementary School
  15. Salem Uptown Elementary School
  16. Salem Uptown Elementary School
  17. Salem Uptown Elementary School
  18. Salem Uptown Elementary School
  19. Salem Uptown Elementary School
  20. Salem Uptown Elementary School
  21. Salem Uptown Elementary School
  22. Salem Uptown Elementary School
  23. Salem Uptown Elementary School
  24. Salem Uptown Elementary School
  25. Salem Uptown Elementary School
  26. Salem Uptown Elementary School
  27. Salem Uptown Elementary School

- College Response Locations**
1. Salem High School
  2. West Salem High School
  3. Downtown Salem
  4. West Salem Shopping Center
  5. Salem Uptown Elementary School
  6. Salem Uptown Elementary School
  7. Salem Uptown Elementary School
  8. Salem Uptown Elementary School
  9. Salem Uptown Elementary School
  10. Salem Uptown Elementary School
  11. Salem Uptown Elementary School
  12. Salem Uptown Elementary School
  13. Salem Uptown Elementary School
  14. Salem Uptown Elementary School
  15. Salem Uptown Elementary School
  16. Salem Uptown Elementary School
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  21. Salem Uptown Elementary School
  22. Salem Uptown Elementary School
  23. Salem Uptown Elementary School
  24. Salem Uptown Elementary School
  25. Salem Uptown Elementary School
  26. Salem Uptown Elementary School
  27. Salem Uptown Elementary School

# POPULATIONS WITH HIGHEST DEMAND FOR PUBLIC TRANSIT

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Based on study area demographics & survey results, MRPC designed routes based on populations that seek public transit the most. Due to the high number of these residents, MRPC prioritized stops that had the potential of benefitting and improving the lives of these residents the most.

- Low-income families and households
- Aging population (65+ years of age)
- College and university students

## STOP TYPES:

**TRANSFER STOP:** Transfer Stop is a system where Bus A and Bus B meet every 30 minutes so riders may continue their destination on other routes when applicable. There is no charge when immediately transferring from one bus to the other, but the usual fare is collected when boarding a later bus, such as after shopping.

**ALWAYS STOPS:** In addition to the *Transfer Stops*, each of the routes has stops where SMTS will stop every time the bus makes the loop.

**REQUEST STOPS:** In addition to *Always Stops*, each of the routes also has specific stops where we will stop only by request to board or deboard there by request.

The rider may **ask the driver to deboard** at a Request Stop, **ask the driver to be picked up** at a later, scheduled Request Stop time on the same day, or the rider may **call the office** at least 30 minutes prior to scheduled Request Stop time and asked to be picked up.

**DEVIATED STOPS:** Riders may request to board or deboard the bus at safe, legal stops up to  $\frac{1}{4}$  of a mile from published route lines. Request for Deviated Stops must be made at least one day in advance. Deviated Stops are available as capacity allows in order to maintain timely service on routes.

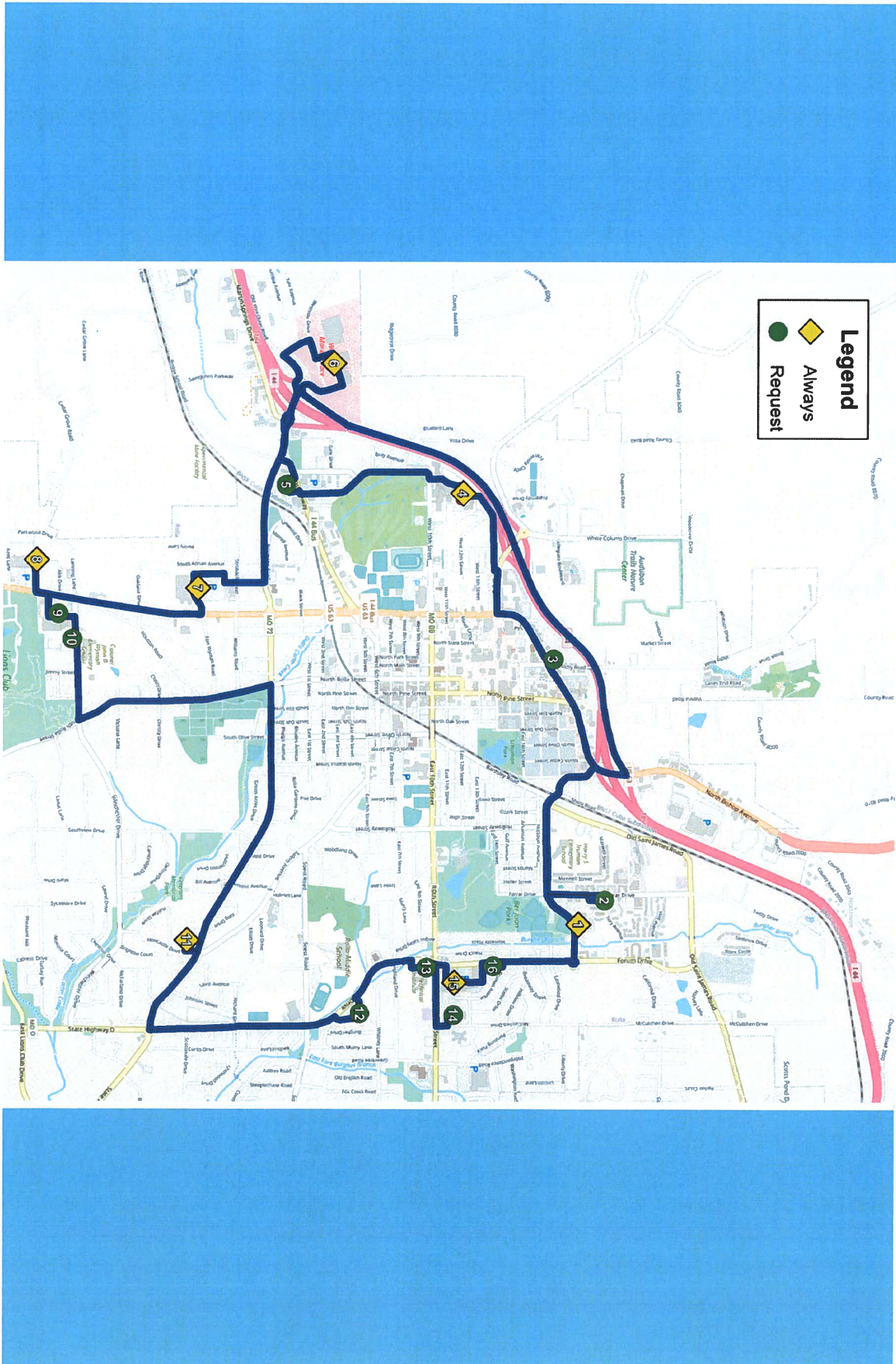
# DEVIATED FIXED-ROUTE

MRPC designed a deviated fixed-route based on the needs of the community identified in survey results.

- **“Bus A” will run on the hour, every hour – boarding and deboarding at a designated boarding hub.**
  - Westside Marketplace, Phelps Health Hospital, Walmart, Southside Shoppers Center, MO Job Center, Plazas on Forum & Highway 72
- **“Bus B” will run on a longer loop, connecting the city of St. James to Rolla.**
  - 3 variations of “Bus B” route
  - Geared towards stops downtown and cover locations such as Rolla City Hall and RMU, the post office, MS&T campus, and County Courthouse.

III. B.16

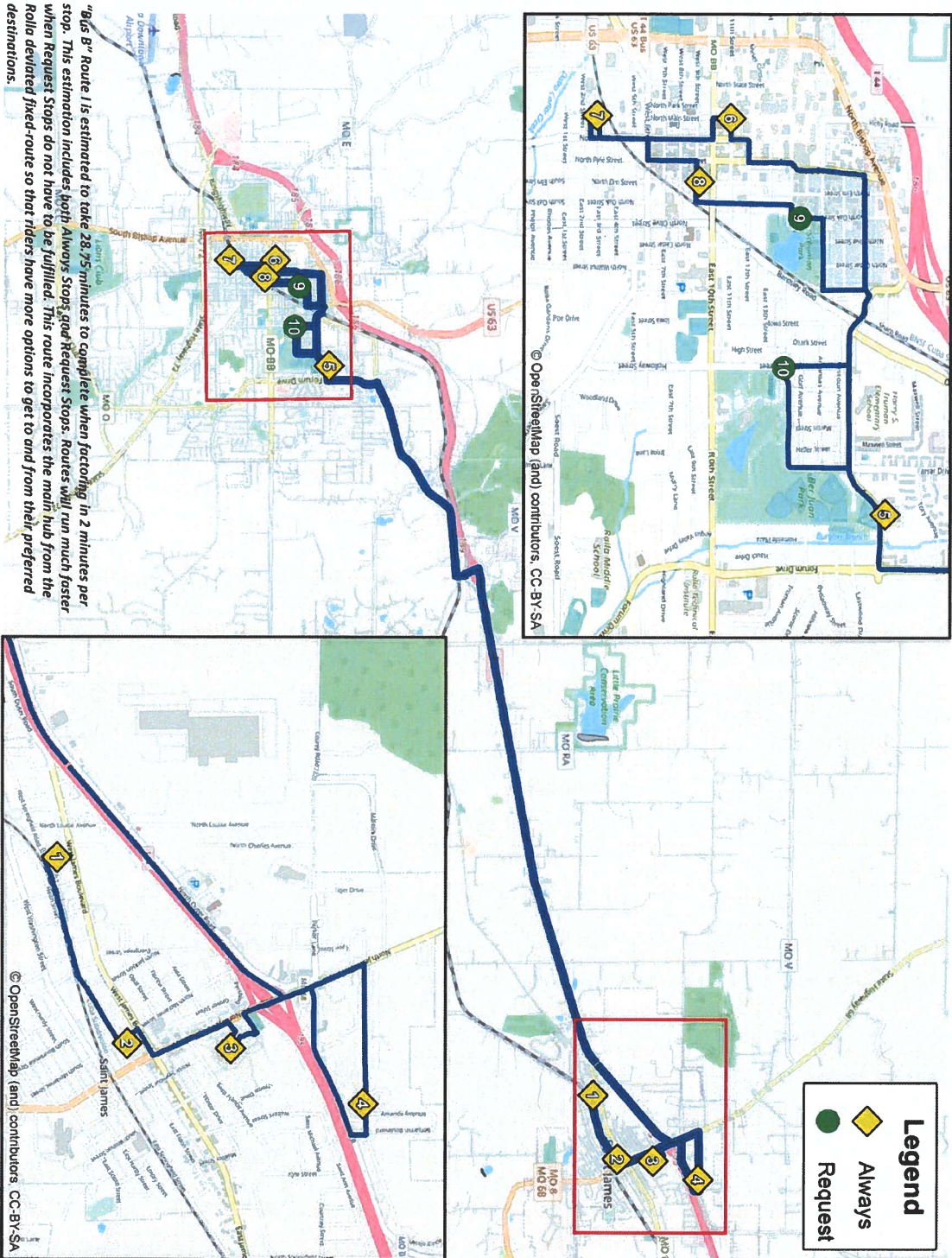
# BUS A PROPOSED ROUTE



III. B. 17

# BUS B PROPOSED ROUTE

## "BUS B" – ST. JAMES ROUTE 1

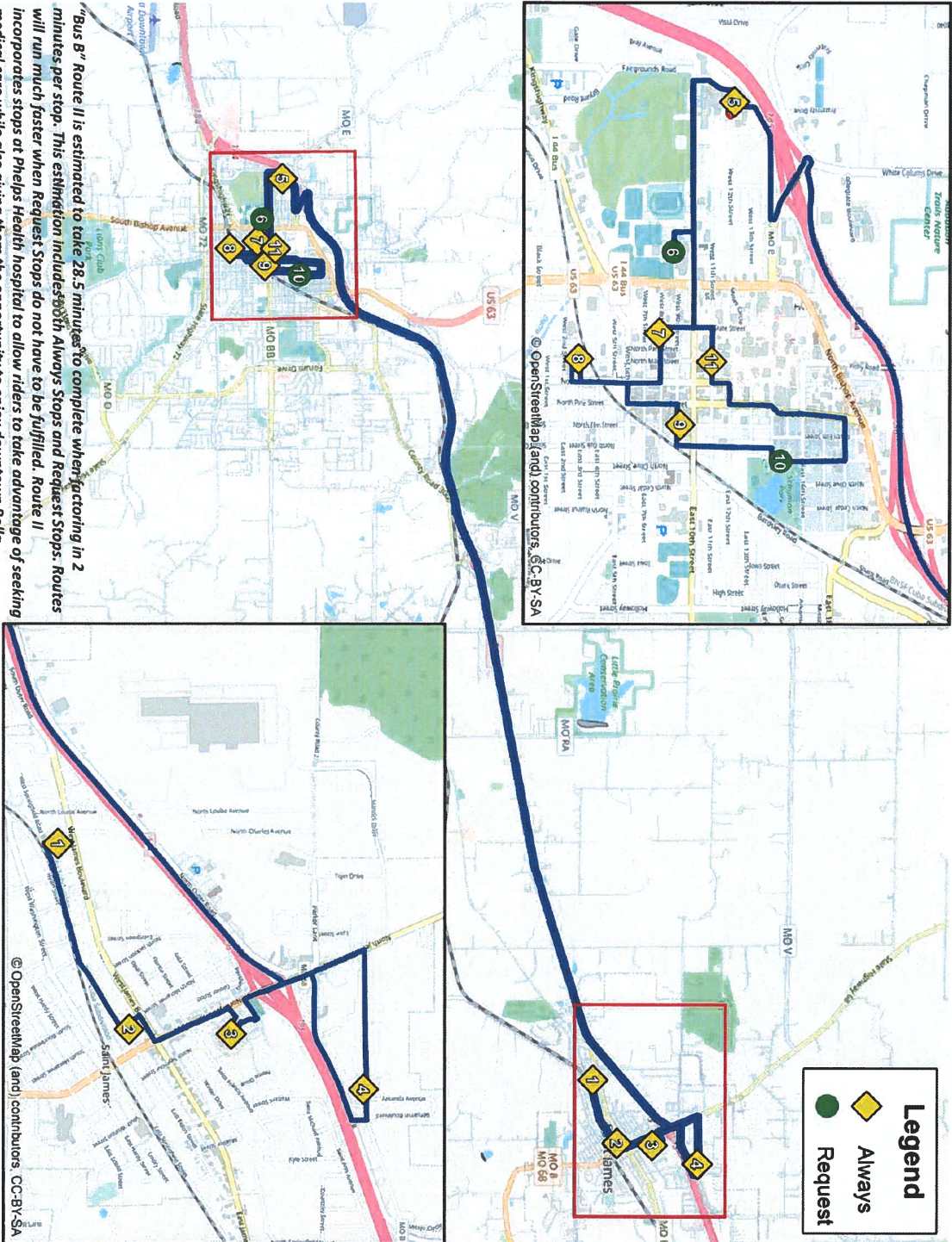


III.B.18

# BUS B PROPOSED ROUTE

## “BUS B” – ST. JAMES ROUTE 2

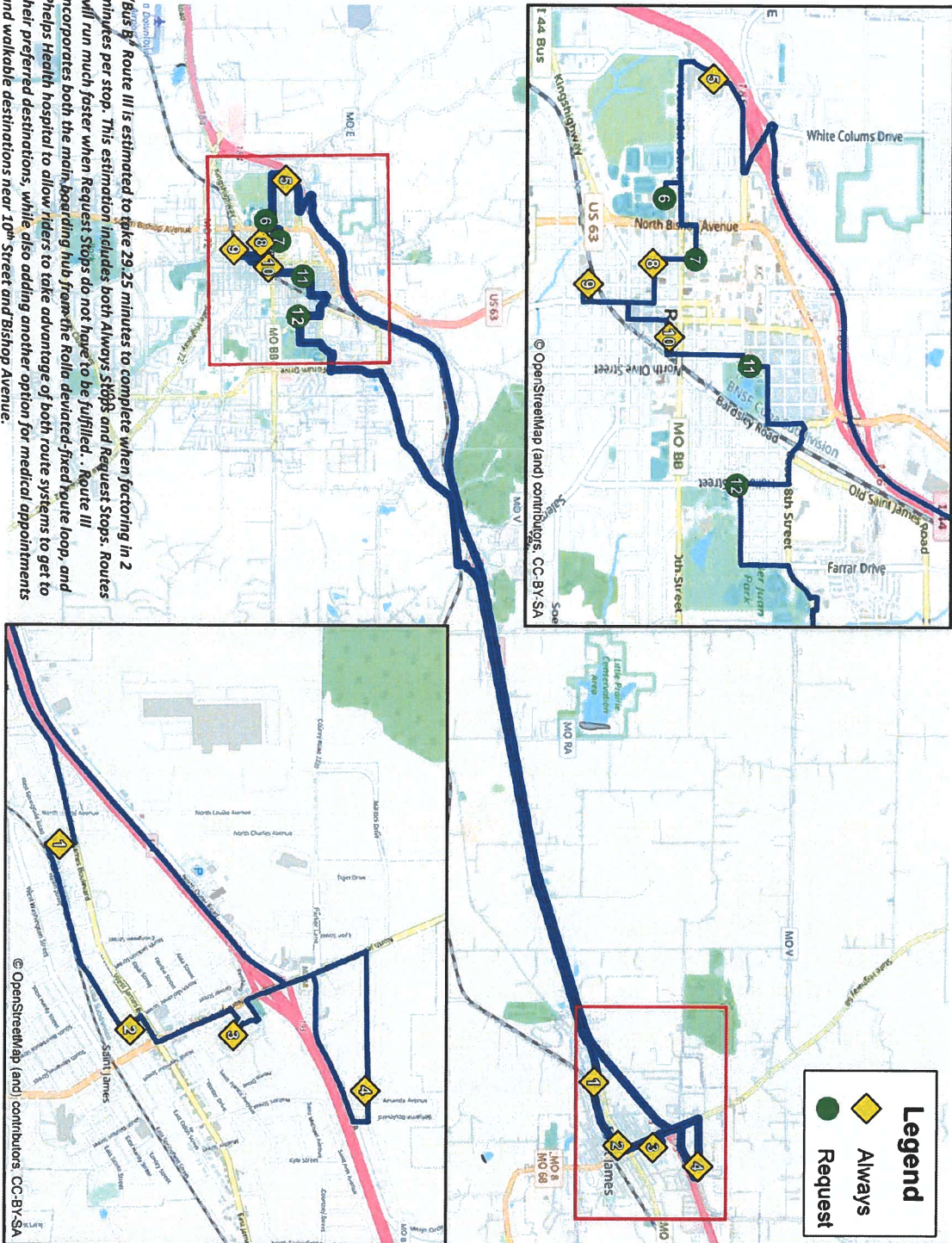
“Bus B” Route II is estimated to take 28.5 minutes to complete when factoring in 2 minutes per stop. This estimation includes 5th Always Stops and Request Stops. Routes will run much faster when Request Stops do not have to be fulfilled. Route II incorporates stops at Phelps Health hospital to allow riders to take advantage of seeking medical care while also giving them the opportunity to enjoy downtown Rolla.



# BUS B PROPOSED ROUTE

## “BUS B” – ST. JAMES ROUTE 3

“Bus B” Route III is estimated to take 29.25 minutes to complete when factoring in 2 minutes per stop. This estimation includes both Always Stops and Request Stops. Routes will run much faster when Request Stops do not have to be fulfilled. Route III incorporates both the main boarding hub from the Raila deviated fixed route loop, and Phelps Health hospital to allow riders to take advantage of both route systems to get to their preferred destinations, while also adding another option for medical appointments and walkable destinations near 19th Street and Bishop Avenue.



III. 8. 20



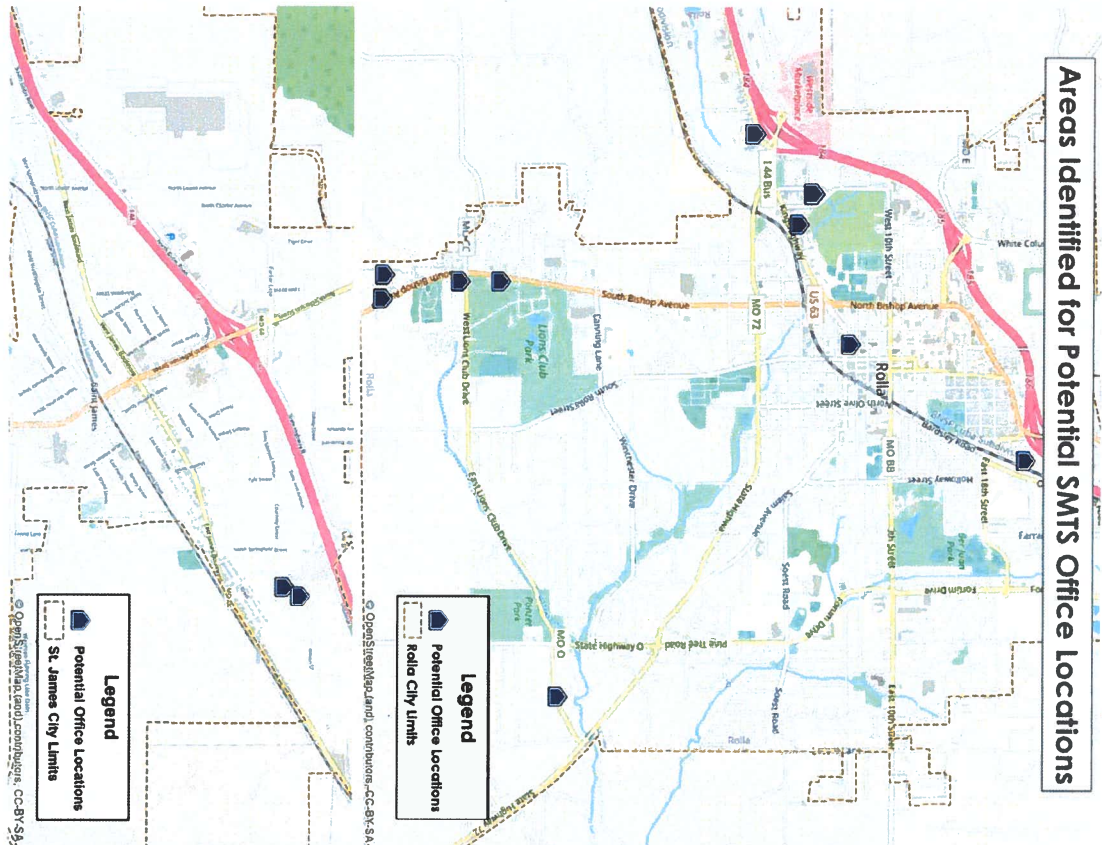
# CONCLUSIONS

Initial analysis of the draft route determined that two loops would be required to uphold a viable schedule for riders in the study area to help connect Salem and St. James to the main route

- “Bus A” – Main Route
  - “Bus B” – Secondary Route has overlap with Main Route
- “Bus B” – Three possible routes identified as I, II, III
- Potential pick up in Salem and bring them to Rolla – 1<sup>st</sup> stop of day
  - Complete a short loop from St. James to Rolla throughout the day
  - Potential end of day route from Rolla to Salem

MRPC staff has determined that Route III would likely be the best option for “Bus B” based on timing, locations and need.

# PROPOSED OFFICE LOCATIONS



\* 12 locations were suggested based on SMTS' needs for small office area, covered parking, wash bay area, and bus storage/maintenance shed.

- \* 10 sites in Rolla
- \* 2 sites in St. James

\* After consulting with SMTS, 6 locations were available for rent/purchase and are being considered for their main office location.

III. B. 22

# **NEXT STEPS FOR SMTS?**

**\* Ginny Smith \***

**SMTS Director of Operations**

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# APRIL MATERIALS COLLECTED & SHIPPED FROM RECYCLING CENTER

(Based on Calendar Year)

Material	Apr 2022	Mar 2022	Apr 2021	Year-to-Date 2022	Year-to-Date 2021	Yearly Total 2021
Cardboard	127.0 ton	149.0 ton	155.0 ton	555.0 ton	552.0 ton	1,649.0 ton
Newspaper	36.0 ton	53.0 ton	58.5 ton	141.0 ton	217.5 ton	527.1 ton
High Grade Paper	0.0 ton	20.0 ton	0.0 ton	20.0 ton	22.0 ton	65.5 ton
Aluminum	2.1 ton	2.5 ton	2.3 ton	6.9 ton	8.0 ton	19.7 ton
Steel Cans/Scrap Metal	3.2 ton	7.3 ton	4.7 ton	23.4 ton	25.8 ton	63.7 ton
Plastic	0.0 ton	20.5 ton	20.2 ton	31.5 ton	40.8 ton	122.6 ton
Glass	48.0 ton	21.5 ton	0.0 ton	90.5 ton	73.0 ton	260.2 ton
Batteries	0.0 ton	0.5 ton	0.3 ton	0.8 ton	0.3 ton	0.3 ton
Electronic Waste	2.3 ton	5.0 ton	3.7 ton	14.4 ton	18.9 ton	47.8 ton
Household HW	0.0 ton	0.0 ton	0.3 ton	0.0 ton	0.3 ton	0.3 ton
<b>TOTAL</b>	<b>218.6 ton</b>	<b>279.3 ton</b>	<b>244.9 ton</b>	<b>883.4 ton</b>	<b>958.5 ton</b>	<b>2,756.0 ton</b>

## SERVICES PROVIDED

Type of Service	Apr 2022	Mar 2022	Apr 2021	Year-to-Date 2022	Year-to-Date 2021	Yearly Total 2021
Special Pick-ups	42	53	59	178	236	732
Paper Shredding	4.0 hours	5.0 hours	4.0 hours	23.5 hours	27.5 hours	64.3 hours
Reported Trash Nuisances	0	0	0	0	0	0
Households Dropping Off Hazardous Waste	108	111	109	315	287	762

## DISPOSAL TONNAGE

(Sanitation Division)

Material	Apr 2022	Mar 2022	Apr 2021	Year-to-Date 2022	Year-to-Date 2021	Yearly Total 2021
Refuse	1,586.9 ton	1,472.9 ton	1,697.7 ton	5,548.6 ton	5,726.5 ton	18,681.1 ton

14.0.1



Management Report  
FISCAL YEAR 2022

April 2022

BUILDING PERMITS ISSUED	APRIL FY 2022		APRIL FY 2021		YTD FY 2022		YTD FY 2021		Δ CHANGE FY 21 - FY 22	
	#	Value	#	Value	#	Value	#	Value	# ISSUED	\$ VALUE
PERMITS ISSUED	37	\$ 1,027,620	45	\$ -	235	\$ 100,000	214	\$ 54,000	9.8%	85.2%
Electric, Plumbing, etc. Only	22	\$ -	13	\$ -	85	\$ 2,308,347	79	\$ 1,576,303	7.6%	46.4%
Single Famil Detached	2	\$ 267,820	3	\$ 579,533	8	\$ 1,437,000	7	\$ -	14.3%	-
Single Family Attached	-	\$ -	-	\$ -	8	\$ 291,800	-	\$ -	-	-
Duplexes	-	\$ -	-	\$ -	1	\$ 942,000	-	\$ -	-	-
3-or-4 family	1	\$ 415,900	3	\$ -	9	\$ 3,818,490	4	\$ 1,434,700	125.0%	166.2%
5-or-more family	-	\$ -	-	\$ -	1	\$ 2,057,200	-	\$ -	#DIV/0!	#DIV/0!
Hotels, Motels	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Other nonhousekeeping shelter	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Amusement, social, recreational	-	\$ -	-	\$ -	2	\$ 291,500	-	\$ -	-	-
Churches, other religious	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Industrial	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Parking garages	-	\$ -	-	\$ -	3	\$ 86,500	-	\$ -	-	-
Service stations, repair garages	-	\$ -	-	\$ -	1	\$ 1,204,750	1	\$ 10,000	200.0%	765.0%
Hospitals, institutional	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Offices, banks, professional	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Public Works, utilities	-	\$ -	-	\$ -	1	\$ 500,000	-	\$ -	-100.0%	-100.0%
Schools, other educational	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Stores, customer	-	\$ -	-	\$ -	1	\$ 1,850,000	-	\$ -	-	-
Towers, antennas	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Signs, attached and detached	4	\$ 32,900	2	\$ 6,700	32	\$ 193,750	24	\$ 156,412	33.3%	23.9%
Residential addition, remodel	1	\$ 16,000	6	\$ 193,950	41	\$ 1,223,250	34	\$ 673,150	20.6%	81.7%
Commercial addition, remodel	4	\$ 295,000	7	\$ 644,500	19	\$ 2,940,600	26	\$ 2,578,200	-26.9%	14.1%
Residential garage, carport	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Demolition, single family	1	\$ -	5	\$ -	17	\$ -	30	\$ -	-43.3%	#DIV/0!
Demolition, 2-family	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Demolition, 3-or-4 family	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Demolition, 5-or-more family	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Demolition, all other	2	\$ -	6	\$ -	5	\$ -	8	\$ -	-37.5%	-
Total Residential Units	6	\$ 683,720.00	15	\$ 1,521,533	67	\$ 9,912,837	22	\$ 2,737,584	204.5%	262.1%
EST. CONSTRUCTION COSTS		\$ 1,027,620		\$ 2,366,683		\$ 18,303,187		\$ 7,096,865	#DIV/0!	157.9%
Building Permit Fees		\$ 5,644		\$ 10,470		\$ 65,170		\$ 37,811	#DIV/0!	72.4%
FEES		\$ 17,644		\$ 28,920		\$ 143,920		\$ 89,861	#DIV/0!	60.2%
<b>INSPECTIONS PERFORMED</b>										
	APRIL FY 2022		APRIL FY 2021		YTD FY 2022		YTD FY 2021		FY 21 - FY 22	
Building Inspections	142		179		1136		864		31%	
Electrical Inspections	88		61		489		462		8%	
Excavation Inspections	0		0		0		0		#DIV/0!	
Plumbing Inspections	41		51		324		336		-4%	
Mechanical Inspections	11		39		147		222		-34%	
Code Inspections	241		240		1707		1,271		34%	
Nuisance Inspections	145		49		711		310		129%	
Business License Inspections	8		15		94		66		42%	
<b>TOTAL INSPECTIONS</b>	<b>676</b>		<b>634</b>		<b>3863</b>		<b>3,531</b>		<b>9%</b>	

11.6.1





# Rolla Police Department Monthly Report

## YTD 2022

### Calls for Service

"Calls for Service" refers to the general daily activity of the officers - and dispatchers, in some situations - of the Rolla Police Department, as recorded in the Computer Aided Dispatch (CAD) system. Each incident handled by one or more of those individuals, whether in response to a citizen's request for assistance, self-initiated by an officer, or scheduled, is recorded as a single "Call for Service". Call types are assigned based on the initial circumstances presented to the dispatcher and, therefore, should not be considered a reflection of the full nature of the call. "Calls for Service" should also not be mistaken for "Reports Taken".

<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>YTD</u>	<u>2021 YTD</u>	<u>% Increase</u>
Abandoned/Recovered Property	18	11	17	19									65	69	-5.80%
Abandoned Vehicle	13	16	20	28									77	58	32.76%
Accident - Fatality	0	0	0	0									0	0	#DIV/0!
Accident - Injury	19	13	22	20									74	73	1.37%
Accident - Leave The Scene	13	14	10	18									55	61	-9.84%
Accident - No Injury	45	48	46	51									190	158	20.25%
Accident - Private Property	23	22	28	24									97	82	18.29%
Accident - Road Blocked	5	5	3	9									22	35	-37.14%
Adult Abuse	0	0	0	0									0	0	#DIV/0!
Alarm LE	75	80	61	66									282	270	4.44%
Animal Bite/Attack	2	3	8	2									15	13	15.38%
Animal Control	88	91	101	98									378	401	-5.74%
Arson	0	0	0	0									0	0	#DIV/0!
Assault	13	13	13	17									56	36	55.56%
Assist Agency Non-LEA	85	69	73	58									285	311	-8.36%
Assist Citizen	4	10	8	3									25	36	-30.56%
Assist LEA	16	9	19	19									63	88	-28.41%
Assist Motorist	24	40	22	28									114	137	-16.79%
Bomb Threat	0	0	2	0									2	0	#DIV/0!
Building Lockout	0	0	0	0									0	1	-100.00%
Burglary	14	12	14	17									57	73	-21.92%
Business/Building Check	410	191	157	224									982	813	20.79%
Call for Police	73	60	82	71									286	347	-17.58%
Check Well Being	96	102	102	118									418	374	11.76%
Child Abuse	2	1	1	1									5	16	-68.75%
Child Exploitation/Pornography	0	0	0	0									0	1	-100.00%
Confidential Investigation	0	2	0	0									2	0	#DIV/0!
Conservation Violation	0	1	0	0									1	0	#DIV/0!
Court	8	8	7	15									38	47	-19.15%
Crossing Guard (Officer coverage)	5	7	8	7									27	22	22.73%
CWB 911 Hangup	251	209	229	174									863	1,011	-14.64%
Death	1	3	2	2									8	6	33.33%
Destruction of Property	13	20	11	23									67	66	1.52%
Disturbance-Fireworks	1	1	1	0									3	1	200.00%
Disturbance-Liquor	0	0	1	0									1	6	-83.33%
Disturbance-Other	73	53	63	67									256	302	-15.23%
Domestic Violence	39	45	46	42									172	160	7.50%
Driving While Intoxicated	13	10	9	14									46	24	91.67%
Drown/Water Rescue	0	0	0	1									1	0	#DIV/0!
Drug Paraphernalia	5	2	17	7									31	39	-20.51%
Escort - Bank	0	1	0	0									1	1	0.00%
Escort - Courtesy	7	11	4	5									27	50	-46.00%
Escort - Funeral	7	7	6	6									26	31	-16.13%
Exparte Violation	2	6	8	6									22	25	-12.00%
Field Interview	38	28	24	46									136	165	-17.58%
Fight	4	4	7	3									18	18	0.00%
Fingerprints	6	11	8	10									35	27	29.63%
Follow-up	141	87	110	111									449	532	-15.60%
Foot Patrol	0	0	1	0									1	5	-80.00%
Forgery-Counterfeiting	1	1	1	0									3	0	#DIV/0!
Found Body	0	0	1	0									1	0	#DIV/0!
Fraud - Checks/Credit Card	13	16	32	18									79	66	19.70%
Harassment	16	20	18	24									78	63	23.81%
Hotel/Motel Check	0	0	0	0									0	0	#DIV/0!
Identity Theft	0	2	2	2									6	3	100.00%
Information Request	202	205	257	268									932	818	13.94%
Intoxicated Person	11	7	20	9									47	39	20.51%
Juvenile Complaint	12	15	13	10									50	26	92.31%
Keep the Peace/Standby	22	13	14	11									60	28	114.29%

W.C.1

<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>YTD</u>	<u>2021 YTD</u>	<u>% Increase</u>
Kidnapping	1	0	0	0									1	0	#DIV/0!
Leave without Pay	0	1	0	0									1	3	-66.67%
Liquor Violation	0	0	2	0									2	2	0.00%
Littering/Dumping	2	2	3	0									7	7	0.00%
Loitering	9	7	8	4									28	22	27.27%
Lost or Stolen Property	7	6	7	4									24	17	41.18%
Loud Noise Complaint	19	28	42	25									114	87	31.03%
Malicious Mischief	3	1	2	2									8	3	166.67%
Other	0	0	0	0									0	4	-100.00%
Mental Health	35	25	31	20									111	104	6.73%
Missing Person	3	15	8	9									35	26	34.62%
Narcotics Violation	14	18	29	29									90	106	-15.09%
No Business License	1	0	0	0									1	0	#DIV/0!
Open Door	6	10	4	14									34	27	25.93%
Overdose	5	11	9	12									37	53	-30.19%
Paper Service	30	27	43	27									127	91	39.56%
Prisoner Transport	1	3	2	2									8	7	14.29%
Property Damage-Non Criminal	0	1	1	2									4	3	33.33%
Prostitution	0	0	0	0									0	0	#DIV/0!
Prowler	1	3	2	4									10	10	0.00%
Public Indecency	0	0	0	0									0	4	-100.00%
Public Relations	4	1	9	6									20	25	-20.00%
Pursuit	1	0	0	0									1	1	0.00%
Rape/Sexual Assault	0	1	1	2									4	2	100.00%
Robbery	0	1	0	0									1	2	-50.00%
Runaway	7	7	9	4									27	8	237.50%
Search Warrant	0	0	0	1									1	1	0.00%
Vacation/Security Check	32	17	23	19									91	20	355.00%
Selective Enforcement	0	0	0	1									1	2	-50.00%
Sewer Alarm	0	0	0	2									2	0	#DIV/0!
Sex Offenses	11	3	5	9									28	16	75.00%
Shots Fired	2	2	2	3									9	12	-25.00%
Smoking Violation	0	0	0	0									0	0	#DIV/0!
Soliciting	1	1	1	1									4	2	100.00%
Stabbing	0	0	0	0									0	0	#DIV/0!
Stabbing or Shooting with Injury	0	0	0	0									0	1	-100.00%
Stalking	0	0	0	0									0	1	-100.00%
Stealing	54	38	75	73									240	302	-20.53%
Stolen Vehicle	10	5	7	5									27	39	-30.77%
Suicide	1	0	0	0									1	0	#DIV/0!
Suspicious Activity	80	78	63	102									323	314	2.87%
Suspicious Package/Item	0	0	1	1									2	2	0.00%
SWAT Callout	0	0	1	0									1	1	0.00%
Tampering	3	8	3	4									18	25	-28.00%
Telephone Harassment	8	4	6	9									27	31	-12.90%
Tow Sticker Expired	11	7	16	28									62	30	106.67%
Traffic Complaint	122	160	150	168									600	464	29.31%
Traffic Stop	291	379	465	272									1,407	1,104	27.45%
Trespassing	36	38	32	42									148	69	114.49%
Try to Contact	14	12	16	16									58	35	65.71%
Vehicle Identification	60	55	42	61									218	257	-15.18%
Vehicle Lockout	1	1	1	1									4	16	-75.00%
Vehicle Repossession	6	5	2	8									21	17	23.53%
Veterinary Call	7	3	5	5									20	18	11.11%
Weapons Violation	4	2	6	4									16	10	60.00%
<b>Totals</b>	<b>2,832</b>	<b>2,591</b>	<b>2,863</b>	<b>2,773</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,059</b>	<b>10,437</b>	<b>5.96%</b>

IV.C.2

**Rolla Police Department Monthly Report**  
YTD 2022

**Part I Crimes**

Calls that result in written reports are processed through the department's Records Management System (RMS) and ultimately reported to the MSHP and FBI. Beginning in 2020, we transitioned from the FBI's Uniform Crime Report (UCR) method, which counted only the most serious crime from each incident, to the National Incident-Based Reporting System (NIBRS), which counts each of the offenses per incident separately. NIBRS is now considered the FBI's standard method of reporting. The FBI has historically classified eight of the most serious offenses as "Part I Crimes":

	<u>Criminal</u>			<u>Felony</u>						<u>Change from</u>
	<u>Homicide</u>	<u>Rape</u>	<u>Robbery</u>	<u>Assault</u>	<u>Burglary</u>	<u>Larceny</u>	<u>Auto Theft</u>	<u>Arson</u>	<u>Total</u>	<u>Previous Yr</u>
April	0	2	0	2	7	51	2	0	64	
YTD 2022	0	6	1	17	30	151	8	0	213	
2021	1	13	9	68	119	563	36	1	810	-21.66%
2020	1	11	1	93	156	712	59	1	1034	11.42%
2019	0	16	6	87	164	604	46	5	928	14.71%
2018	0	30	7	84	102	547	34	5	809	-5.49%
2017	0	18	14	80	114	593	32	5	856	12.19%

**Overdoses**

The following data pertain to calls for service responded to by the Rolla Police Department in which an overdose was known or suspected. It is not an accurate representation of all overdoses occurring in Rolla, as these incidents aren't always reported since Narcan is available over-the-counter. Also, in many circumstances, law enforcement may not be called on to respond, as an overdose could be reported as a medical call, or the patient could be transported to the hospital by family/friends. Note the "Narcan Administered" column is ONLY for Narcan administered by RPD. Therefore, it cannot be used as a representation of the # of Narcan uses per overdose incident, as many times another responding agency (Fire, EMS, other LE) administers the Narcan. We do not have statistics for those agencies. Overdose Deaths are those deaths in which it is immediately known an overdose was involved. There is potential for this total to increase as death investigations and/or lab results are finalized.

	<u>Overdose Calls for Service</u>	<u>Narcan Administered by RPD</u>	<u>Overdose Deaths</u>
April	15	6	0
YTD 2022	46	12	2
2021	140	58	15

IV.C.3

IV.C.4

## ANIMAL CONTROL MONTHLY TOTALS

April 2022

### ANIMALS IMPOUNDED

	Canine	Feline	Other Domestic	Wildlife	Monthly Total	2022 YTD Total	2021 YTD Total
City of Rolla	23	3	0	11	37	132	106
Rolla Area	0	0	0	0	0	5	16
City of Newburg	0	0	0	0	0	0	0
Newburg Area	0	0	0	0	0	0	0
Edgar Springs Area	0	0	0	0	0	1	0
Other Agencies	0	0	0	0	0	0	0
St. James Area	0	0	0	0	0	7	1
Ft. Leonard Wood	0	0	0	0	0	0	0
<b>Monthly Total</b>	<b>23</b>	<b>3</b>	<b>0</b>	<b>11</b>	<b>37</b>		
<b>2022 YTD Total</b>	<b>89</b>	<b>18</b>	<b>0</b>	<b>38</b>		<b>145</b>	
<b>2021 YTD Total</b>	<b>72</b>	<b>22</b>	<b>0</b>	<b>29</b>			<b>123</b>
<b>Total Phelps County</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>16</b>

### ANIMAL DISPOSITION

	Canine	Feline	Other Domestic	Wildlife	Monthly Total	2022 YTD Total	2021 YTD Total
Animals Adopted ①	8	1	0	0	9	46	19
Animals Claimed	10	0	0	0	10	44	40
Euthanized(III/Injured)	0	1	0	0	1	2	3
Euthanized(Dangerous)	3	0	0	0	3	12	19
Euthanized(Un-Placed)②	0	0	0	0	0	0	0
Deceased on Arrival	0	0	0	9	9	29	23
Transferred to Rescue ③	0	1	0	0	1	3	10
Wildlife Relocated	0	0	0	2	2	7	2
Other (Died under care)	0	0	0	0	0	1	1
<b>Monthly Total</b>	<b>21</b>	<b>3</b>	<b>0</b>	<b>11</b>	<b>35</b>		
<b>2022 YTD Total</b>	<b>93</b>	<b>20</b>	<b>0</b>	<b>31</b>		<b>144</b>	
<b>2021 YTD Total</b>	<b>71</b>	<b>22</b>	<b>0</b>	<b>24</b>			<b>117</b>

### ADDITIONAL STATISTICS

	Monthly Total	2022 YTD Total	2021 YTD Total
Adoption Rate (① +③)÷(①+②+③)	100%	100%	100%
PR Programs	1	4	3
Calls for Service	114	328	430
Written Warnings	0	0	0
Citations	2	9	9
Total Incinerator Hours	65.5	276.5	271

iv.d.1





STATISTICS

April 2022

PRODUCTION

Date of Demand	04/08/2022
Time of Demand	11:20 AM
Scada Demand	47,920.00
kWh Purchased	23,276,100
Total Cost	\$1,796,196.04 *
Cost per kWh	0.077169 *
Load Factor	68.1%

Pumped #2 Well	0
Pumped #3 Well	0
Pumped #4 Well	3,649,000
Pumped #5 Well	2,363,000
Pumped #6 Well	3,723,000
Pumped #7 Well	1,724,000
Pumped #8 Well	1,151,000
Pumped #9 Well	6,691,000
Pumped #10 Well	0
Pumped #11 Well	4,465,000
Pumped #12 Well	3,191,000
Pumped #13 Well	6,476,000
Pumped #14 Well	9,183,000
Pumped #15 Well	2,987,000
Pumped #16 Well	5,298,000
Pumped #17 Well	4,754,000
Pumped # 1 Ind Park Well	4,512,000
Pumped # 2 Ind Park Well	4,984,000
Total Gallons	65,151,000

METERS IN SERVICE	Electric	Water
Residential - Single Phase	7,995	6,380
Residential - Three Phase	22	20
Commercial - Single Phase	930	512
Commercial - Three Phase	495	308
Power Service	100	90
Industrial	6	2
Area Lighting	16	7
Street Lighting	28	1
Missouri S&T	0	7
PWSD #2	0	548
Net Metering	1	0
Total	9,593	7,875

ELECTRIC SALES

Residential - Single Phase kWh	9,671,320
Residential - Three Phase kWh	141,982
Commercial - Single Phase kWh	1,491,280
Commercial - Three Phase kWh	3,611,981
Power Service kWh	6,984,420
Industrial kWh	6,478,120
Area Lighting kWh	9,836
Street Lighting kWh	35,214
Rental Lights kWh	78,141
Total kWh Sold	28,502,294
Demand kW	27,030
Revenue	\$2,454,524.72
Monthly Gain	-22.45%
Fiscal Year to Date Loss	2.11%

WATER SALES

Residential - Single Phase Gallons	27,167,000
Residential - Three Phase Gallons	378,000
Commercial - Single Phase Gallons	8,542,000
Commercial - Three Phase Gallons	5,549,000
Power Service Gallons	11,031,000
Industrial Gallons	1,935,000
Missouri S&T Gallons	2,994,000
PWSD #2 Gallons	2,010,000
Total Gallons Sold	59,606,000
Revenue	\$303,454.69
Pumping Cost, Electric	\$33,641.01
Monthly Unidentified Loss	4.98% **
Fiscal Year to Date Unidentified Loss	9.14% ***

Sewer Service Charge	\$393,198.04
Refuse Service Charge	\$205,958.04

Gross Payroll	\$278,132.14
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\* Energy losses are not included in this statistic and are estimated at an additional 12%.

\*\* Loss includes 2,300,000 gallons per water main flushing records.

\*\*\* FY loss includes 16,814,000 gallons per water main flushing records.

iv.e.1



**FINANCIAL STATEMENT  
APRIL 2022**

<b>RECEIPTS:</b>		
Electric, Water, Tax, Sewer and Refuse Charge	\$3,111,163.80	
Accounts Receivable - Miscellaneous	\$88,557.85	
Customer's Deposits - Refundable	\$29,036.77	
Misc Non-Operating Revenue	<u>\$1,904.30</u>	
Total Receipts	\$3,230,662.72	
FSCB Super-Now Account Interest (March 31, 2022)	\$2,238.55	
FSCB Money Market Account Interest (March 31, 2022)	\$0.00	
FSCB Electronic Payment Account Interest (March 31, 2022)	\$854.52	
FSCB ISC Sweep Account Interest (March 31, 2022)	\$17,754.29	
PCB Super-Now Account Interest (March 31, 2022)	\$0.22	
Public Utility Cash In Bank (March 31, 2022)	<u>\$32,293,257.49</u>	
Total Receipts and Cash In Bank		<u><b>\$35,544,767.79</b></u>
<b>DISBURSEMENTS:</b>		
Power Purchased	\$1,728,087.74	
Operating Expenses	\$266,878.46	
Administrative and General Expenses	\$114,762.07	
Payroll	\$197,219.13	
Capital Expenditures	\$1,662.32	
Construction in Progress	\$50,029.52	
Stock Purchases (Inventory)	\$121,031.42	
Balance of Customer's Deposits after Finals	\$18,398.79	
Medical, Dental, Vision and Life Insurance Paid by Employees	\$14,382.61	
Support Payments	\$1,596.48	
457 Plan Employee Contributions	\$8,372.51	
Flexible Spending Account Contributions	\$1,299.12	
U.S. Withholding Tax	\$25,197.86	
Missouri Dept. of Revenue (Sales Tax)	\$45,287.00	
Missouri Dept. of Revenue (Income Tax)	\$10,950.00	
First State Community Bank (Social Security)	\$39,809.96	
Sewer Service Charge	\$330,540.27	
Refuse Service Charge	\$203,602.08	
PILOT to City of Rolla	\$139,963.92	
Purchase U.S. Treasury Bill / Certificates of Deposit	\$0.00	
Standpipes Lease/Purchase	\$1,022.84	
Utility Incentives	\$0.00	
Unclaimed Deposits to State	\$0.00	
Primacy Fees	<u>\$0.00</u>	
Total Disbursements	\$3,320,094.10	
Cash in Bank (April 30, 2022)	<u>\$32,224,673.69</u>	
Total Disbursements and Cash In Bank		<u><b>\$35,544,767.79</b></u>
<b>BALANCE OF OTHER FUNDS:</b>		
<b>PUBLIC UTILITY ACCOUNTS:</b>		
Citizens Bank of Newburg, Ck#1276 for \$195.19		\$2,116.28
First State Community Bank-Electronic Payment Account, Ck#1065 for \$1,899,347.98		\$240,279.31
First State Community Bank-Money Market		\$0.00
First State Community Bank-ICS Sweep Account		\$338,588.37
First State Community Bank-General Fund, Checks #35740 thru #35886 for \$3,318,409.06		\$4,095,111.72
PCB-Super Now, Check #26356 for \$32,485.42		\$2,786.01
Town & Country Bank, Check #1269 for \$168.47		<u>\$2,000.00</u>
Total Public Utility Accounts		\$4,680,881.69
<b>ELECTRIC RESERVES:</b>		
Certificates of Deposit	\$0.00	
Money Market Account	\$10,195,583.00	FY20 Funded
U.S. Treasury Bills	<u>\$0.00</u>	
Total Electric Reserves	\$10,195,583.00	
<b>RESTRICTED ELECTRIC RESERVES:</b>		
Certificates of Deposit	\$0.00	
Money Market Account	\$14,250,000.00	FY21 Funded
U.S. Treasury Bills	<u>\$0.00</u>	
Total Electric Reserves	\$14,250,000.00	
<b>WATER RESERVES:</b>		
Certificates of Deposit	\$0.00	
Money Market Account	\$3,098,209.00	FY20 Funded
U.S. Treasury Bills	<u>\$0.00</u>	
Total Water Reserves	\$3,098,209.00	
<b>TOTAL RESERVES:</b>		<u><b>\$27,543,792.00</b></u>
<b>TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES:</b>		<u><b>\$32,224,673.69</b></u>

*W.E.2*



April 26, 2022

Rolla Board of Public Works

Board Meeting

**REGULAR SESSION – April 26, 2022**

~ Meeting was held in the Board Room at RMU's Tucker Professional Centre at 4:30 p.m. ~

The meeting was called to order at 4:31 p.m. by Rolla Board of Public Works ("RBPW" or "Board") President Nick Barrack presiding. The following were present:

## Board Members:

Vice President Albert Crump, Jr.

Secretary Dr. Wm. E. Showalter (by phone)

Vice Secretary Ted Read

## RMU Staff:

General Manager Rodney P. Bourne, P.E.

Operations Manager Chad Davis, P.E.

Business Manager Jason Grunloh

Finance Manager Gwen Cresswell

Minutes submitted, according to Agenda, by RMU's Executive Administrative Assistant, Nicole Affolter.

\* \* \* \* \*

Bourne announced that there has been an agenda item added to Section VI. New Business Item C. MS&T Duct Bank Project – Cost Share where formal action is required. This addition was not on the posted agenda due to finalizing discussion with MS&T today.

**I. APPROVAL OF MINUTES**

Crump made a motion, seconded by Read, the minutes of the March 22, 2022, Board meeting regular session be approved as presented. Motion passed unanimously.

**II. CITIZEN COMMUNICATION (None)****III. SPECIAL PRESENTATION****A. 2021 Audit Presentation (by video) Michael Keenan – Cochran Hick Vick & Co., P.C.**

Michael Keenan announced that he is joining the meeting via GoToMeeting and apologized that due to previous obligations he couldn't be present for the meeting.

Michael Keenan, of Cochran Head Vick & Company, presented the annual audit of RMU for Fiscal Year (FY) 2021. Mr. Keenan reviewed the document and stated that RMU received an "unmodified opinion" which is the best that can be given. Overall, no significant issues. Mr. Keenan thanked Bourne, Cresswell and all the RMU staff involved for their help during this year's audit. Board had no comments or questions, Read made a motion, seconded by Crump, the audit of FY2021 be accepted as presented. Motion passed unanimously.

**IV. STAFF REPORTS****A. FINANCE MANAGER'S REPORT'S (Cresswell)****1. The Board received the Statement of Income & Expenses reports for March 2022 (FY22).**

Cresswell reviewed March reports (FY22), with the following March comparisons:

For March we are showing operating income of \$2,714,905. This is a decrease of over \$176,000 from March 2021. Year to date operating income is \$15,576,811 which is a decrease of over \$133,000 from this time last year.

Purchase power expenses were \$1,761,301 which is a decrease of over \$46,000 from last March. Our year to date purchased power is \$10,789,688 which is a decrease of over \$4.6M from this time last year, a large portion of this is due to winter storm Uri last February.

Total operating expenses were \$2,417,843 for March and \$15,427,105 year to date. This puts our year-to-date operating expenses down over \$4.1Million from last year at this time.

Our net income was \$341,535 for March, and we are showing net income for the year of \$594,451. Last year at this time if you exclude the large asset sale, we are showing a net loss of over \$3.3Million.

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2. Cresswell presented RMU's Financial Statement, Statistics report, and the Disbursement Summary for March 2022 which included the following public utility account checks and transfers:

Public utility checks	Phelps Co Bank - Super Now	Checks #26355
	First State Community Bank - General Fund	Checks#35598-#35739
Transfer of funds	First State Community Bank - Electronic Pmt Acct	Check #1063

Crump made a motion, seconded by Read, that the reports be approved as presented and forwarded to the City. Motion passed unanimously.

3. Depository Bids

Cresswell reported that bids are out for primary depository account. Our current arrangement is with FSCB and is up for renewal in accordance with our policies.

B. BUSINESS MANAGER'S REPORT

1. Comparative Rate Study

Grunloh reported that the comparative rate summary survey is conducted annually and indicates residential water and electric costs within a 60-mile radius of the Rolla area. The annual survey looks at municipal utilities, rural electric cooperatives, and the investor-owned electric utilities. RMU's residential electric rates are in the lower 15 percent and water rates are in the lower 35 percent when compared to our adjacent utilities. This report will be presented to the Rolla City Council with Bourne's quarterly report on May 16, 2022.

2. Communications/Sunshine Law Training

Grunloh reported that he and Cresswell attended a MPOA roundtable in Jefferson City. The topics were regarding effective ways to get messages out to improve public relations. Also, Kacey Lawrence, Educator from the Missouri Attorney General's office presented training tips regarding the Missouri Sunshine Law; including requests for information, meeting agendas and other topics. Some of these recommendations RMU has implemented, as you can see on today's Agenda.

3. Peak Alerts

Grunloh reported that summer peak alert information will be distributed as early as June. Typically, any summer peak alerts will be issued near the end of the prolonged heat waves during the week. Our current plans are to request customers to conserve energy in the 3-6 PM window on a requested day.

4. Miscellaneous

Grunloh reported that recently there have been customers reporting scam calls. Customers have been receiving phone calls requesting payment after hours, and or requesting payment by gift cards. Grunloh stated that RMU will never call you after 5 p.m. or on the weekends requesting payments. Also, RMU will never request payment other than cash, check, or credit card. We do not accept Green Dot money, iTunes gift cards, etc. If you receive a phone call that appears suspicious, hang up and please call the RMU Business office during normal business hours to report.

C. OPERATIONS MANAGER'S REPORT (Davis)

1. Updates on:

a. Development Review Committee (DRC)

Davis reported that the Development Review Committee (DRC) meeting was held on April 19, 2022, with two (2) agenda items. Davis reported that the complete details are included in the DRC memo in Board packet.

1. Blue Lake Campground: Pre-application discussion regarding proposed campground at Joan Drive and Bridge School Road. RMU provided comments concerning this agenda item and full comments can be found within the DRC Memo.

2. Ridgeview Christian Church: Discussion regarding campus plan and proposed vacation of Ridgeview Drive and Walker Avenue. RMU comments on this agenda item are unchanged from the previous DRC meetings, so long as all necessary utilities easements are maintained.

b. Current RMU projects

Davis highlighted portions of his Operations Manager's Report. Complete details are as follows:

ELECTRIC DEPARTMENT -

(E1) 1600 Old Wire Outer Road (EJ Holdings).

Installation of new pole and underground electric distribution system extension to allow for commercial redevelopment. Started, May 13, 2021. Ongoing.

(E2) Downtown North Substation:

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- Circuit 1B (Northeast).  
Reconfiguration of some of the overhead and underground electric distribution system to replace underground conductor that failed. Some work on Circuit 4B (Northwest) also. Started, September 28, 2021. Ongoing.
- (E3) Country Trace Subdivision (Sunny Drive between Christy Drive and Victoria Lane on South Rolla Street).  
Reconfiguration of some overhead electric distribution to underground distribution and installation of new underground electric to serve new residential subdivision. Started, September 28, 2021. Ongoing.
- (E4) Lions Club Drive: Installation of street lighting.  
a. Hwy 72 to 1000 E Lions Club Drive. Completed  
b. 1000 E Lions Club Drive to Rolla Street. Completed  
c. Sycamore to Rolla Street. Started, January 13, 2022  
d. Rolla Street to Hwy 63. Started, March 29, 2022
- (E5) Fox Creek Road  
Underground distribution system improvements. Started, February 3, 2022. Completed, April 19, 2022.
- (E6) Rolla High School.  
Reconfiguration of metering and service connection for Rolla High School facility to accommodate additional transformer needed for expansion project. Started, March 15, 2022. Ongoing.
- (E7) City of Rolla Public Works Facility (McCutchen Drive). Overhead electric distribution system extension to serve new salt storage facility. Started, March 28, 2022. Completed, April 4, 2022.
- (E8) RMU Well 10 (Vienna Road). Conversion from pole mounted transformer to padmount transformer. Started, March 28, 2022. Completed, April 13, 2022.

**FIBER**

- (F1) 11<sup>th</sup> and Cedar Streets to 10<sup>th</sup> Street and Forum Drive (Salem Avenue and Summit Avenue to Salem Avenue and Highway 72) Communications Building to 11<sup>th</sup> Street and Cedar to Downtown Substation.  
Installation of overhead fiber optic cable. Started, November 22, 2021. Ongoing.

**WATER DEPARTMENT -**

- (W1) Highway 72, east of South Rucker Street.  
Replacement of 8" watermain with new 8" PVC in conjunction with commercial development. Started, December 21, 2021. Ongoing.
- (W2) Turkey Run (Sycamore Drive to Sycamore Drive) and Mallard Square.  
Replacement of water main with new 8" PVC water main. Started, January 10, 2022. Ongoing.
- (W3) 9<sup>th</sup> Street (Rolla Street to Main Street).  
Upgrade of water system with new 8" PVC in conjunction with commercial development. Started, March 17, 2022. Completed, April 15, 2022.
- (W4) Main Street: 9<sup>th</sup> Street to 10<sup>th</sup> Street. Replacement of 4" watermain with new 8" PVC main. Started, April 18, 2022. Ongoing.

**2. RP3 Designation**

Davis reported that Dale Brown attended the APPA Engineering and Operations Conference and received our RP3 Gold level Award.

**D. GENERAL MANAGER'S REPORT (Bourne)****1. Website Domain Name Change.**

Bourne reported that RMU's web domain has changed from [www.rollamunicipalutilities.org](http://www.rollamunicipalutilities.org) to [www.rmurolla.org](http://www.rmurolla.org) and our email addresses will be changed to match the new domain. This change transpired due to the old domain being very long and difficult to get right due to spelling. The new domain was chosen from a long list of options, but simplicity and easy to spell/remember was most important.

**2. Grain Belt Express Update.**

Bourne reported that legislation intended to stop the Grainbelt Express project cleared the Missouri House of Representatives some time back. The Senate has taken up the bill and conducted a Rules Committee Hearing on April 5<sup>th</sup> where after a slight delay, it was voted out of committee. Bourne, as well as many of his other colleagues, attended the hearing in opposition to the bill. GBX's attorney pointed out many flaws in the bill including, violating the U.S. Constitution Commerce Clause by unduly burdening interstate commerce, violating GBX protected rights under the U.S. and Missouri Constitutions, exposing Missouri taxpayers to up to \$52M in potential damages to GBX, and eliminating millions in annual energy savings for 39 Missouri municipal utilities. We will continue to monitor the bills progress in the Senate and expect a vigorous filibuster when it comes up for debate.

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3. Architect Update.

Bourne reported that he, Cresswell, Davis, and Grunloh met with ArchImages and their planned sub-consultants a few weeks ago to answer questions as they prepared a formal contract.

4. Cost of Service Study Update.

Bourne reported that Toth and Associates continues to work on the cost of service study. The financial model is developed, and they are tweaking our load forecast. They have requested updated billing data for our most recent months to update the power supply cost structures as accurately as they can. The next steps are cost allocations between customer classes and then preliminary rate design. We are planning a staff review of portions of the study around the end of the month. I would like to schedule a Board Work Session for the week of May 9<sup>th</sup> (preferably at the end of the week). If all goes well, we will have a more formal presentation at the May 24<sup>th</sup> Board Meeting.

V. UNFINISHED BUSINESS

(None)

VI. NEW BUSINESSA. Acceptable Use Policy

Grunloh reported that this is a new policy to address use of RMU networks and technology. MIRMA requires RMU to have an approved policy in place. Staff recommends approval, Read made a motion, seconded by Crump, to approve the new Acceptable Use Policy. Motion passed unanimously.

B. Asphalt Patching Memorandum of Understanding with City of Rolla

Davis reported that this is the annual update from the City of Rolla for final patching of streets after excavation by RMU. For work completed by a contractor, the mobilization charge will be \$500 for each mobilization and \$3.50 per sq. The prices last year were \$500 for each mobilization and \$3.23 per sq. ft. City of Rolla crews will repair smaller areas at a cost of \$150 per ton, including all materials, labor, and equipment with no mobilization charge, which are the same terms as last year. They have inserted an escalation clause too. The other terms remain unchanged, Staff recommends approval, Crump made a motion, seconded by Read, to accept the Asphalt Patching MOU as presented. Motion passed unanimously

C. MS&T Duct Bank Project – Cost Share

Bourne reported that Missouri S&T has been reviewing options for several years to relocate S&T electric substation. Temporary feeds have designed and are out for bid which that will allow the University to shut down the substation as they develop two new substations – one at the old MFA downtown and the other northwest of the S&T Campus. The University and RMU have discussed the potential to have additional conduits for RMU installed at the same time the University's contractor is installing duct bank through some of the downtown area. The current estimate for RMU's portion of the cost will be roughly \$150K to \$200K. Bourne stated that he is asking Board members to allow RMU to complete negotiations and develop a cost-sharing agreement with S&T, with the final agreement presented to the Board for approval. He also stated that funding source will be the MoPEP Power Infrastructure Mobilization Grant Program, for which RMU has an allocation of approximately \$500K for eligible electric system improvement projects, of which this project would qualify for. Showalter made a motion, seconded by Read, to allow General Manager to finalize negotiating an agreement with S&T. Motion passed unanimously.

VII. CLOSED SESSION (None)VIII. ADJOURNMENT

With no further business appearing, Crump made a motion, seconded by Read, to adjourn the meeting. Motion passed unanimously. Meeting adjourned at 5:25 p.m.

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Nicholas Barrack, President

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Dr. Wm. Eric Showalter, Secretary

The Board's next meeting is scheduled for Tuesday, May 24, 2022, at 4:30 p.m.

Cabinet

IV.F.4

**Operation Manager's Report  
RMU Board of Public Works Meeting  
April 26, 2022**

**ELECTRIC**

- E1. 1600 Old Wire Outer Road (EJ Holdings) - Installation of new pole and underground electric distribution system extension to allow for commercial redevelopment.  
Started: May 13, 2021  
Ongoing
- E2. Downtown North Substation: Circuit 1B (Northeast) - Reconfiguration of some of the overhead and underground electric distribution system to replace failed underground conductor. Some work on Circuit 4B (Northwest) also.  
Started: September 28, 2021  
Ongoing
- E3. Country Trace Subdivision (Sunny Drive between Christy Drive and Victoria Lane on South Rolla Street) - Reconfiguration of some overhead electric distribution to underground distribution and installation of new underground electric to serve new residential subdivision.  
Started: September 28, 2021  
Ongoing
- E4. Lions Club Drive  
a. Hwy 72 to 1000 E Lions Club Dr - Installation of street lighting.  
b. 1000 E Lions Club Dr to Sycamore - Completed  
c. Sycamore to Rolla Street - Completed  
d. Rolla Street to Hwy 63 - Started: January 13, 2022  
- Started: March 29, 2022
- E5. Fox Creek Road - Underground distribution system improvements.  
Started: February 3, 2022  
Completed: April 19, 2022
- E6. Rolla High School - Reconfiguration of metering and service connection for Rolla High School facility to accommodate additional transformer needed for expansion project.  
Started: March 15, 2022  
Ongoing
- E7. City of Rolla Public Works Facility (McCutchen Drive) - Overhead electric distribution system extension to serve new salt storage facility.  
Started: March 28, 2022  
Completed: April 4, 2022
- E8. RMU Well 10 (Vienna Road) - Conversion from pole mounted transformer to padmounted transformer.  
Started: March 28, 2022  
Completed: April 13, 2022

**Operation Manager's Report  
RMU Board of Public Works Meeting  
April 26, 2022**

**FIBER**

- F1. - 11th and Cedar Streets to 10th Street and Forum Drive  
- Salem Avenue and Summit Avenue to Salem Avenue and Highway 72  
- Communications Building to 11th and Cedar to Downtown Substation
- Installation of overhead fiber optic cable.  
Started: November 22, 2021  
Ongoing

**WATER**

- W1. Highway 72, east of South Rucker Street
- Replacement of 8" watermain with new 8" PVC in conjunction with commercial development.  
Started: December 21, 2021  
Ongoing
- W2. Turkey Run (Sycamore Drive to Sycamore Drive) and Mallard Square
- Replacement of water main with new 8" PVC water main.  
Started: January 10, 2022  
Ongoing
- W3. 9th Street: Rolla Street to Main Street
- Upgrade of water system with new 8" PVC in conjunction with commercial development.  
Started: March 17, 2022  
Completed: April 15, 2022
- W4. Main Street: 9th Street to 10th Street
- Replacement of 4" watermain with new 8" PVC main.  
Started: April 18, 2022  
Ongoing

**The Centre Rolla's Health & Recreation Complex**  
**Income Statement**  
**For the 7 Months Ending**  
**April 30, 2022**

	<u>Period To Date</u>	<u>PTD Budget</u>	<u>Variance</u>	<u>Last Year</u>	<u>Year To Date</u>	<u>YTD Budget</u>	<u>Variance</u>	<u>Last Year</u>
<b>Members:</b>								
New	102	89	15%	141	1,019	913	12%	751
Net New & Reactivated Bridge/Freezes	(3)			(9)	(67)			(40)
Cancelled	90	73	-23%	70	536	526	-2%	723
Net	9	16	-44%	62	416	387	7%	(12)
<b>Total Members</b>	<b>1,960</b>	<b>2,012</b>	<b>-3%</b>	<b>1,606</b>	<b>1,960</b>	<b>2,012</b>	<b>-3%</b>	<b>1,606</b>
<b>Revenues</b>								
<b>Rental &amp; Other:</b>								
Conference Room & Other Rental	\$290	\$0	\$290	\$0	\$1,425	\$0	\$1,425	\$0
Miscellaneous Income	0	0	0	0	0	0	0	2,706
	290	0	290	0	1,425	0	1,425	2,706
<b>Member Services:</b>								
Membership Dues	49,459	52,312	(2,853)	24,882	310,105	333,883	(23,778)	153,801
Guest Fees	7,909	6,000	1,909	6,465	49,180	42,000	7,180	30,531
Special Programs	0	0	0	0	1,990	0	1,990	0
Locker Rent	210	0	210	0	626	0	626	100
	57,578	58,312	(734)	31,347	361,901	375,883	(13,982)	184,431
<b>Fitness:</b>								
Enrollment Fees/Health Assessments	1,620	2,225	(605)	978	4,346	22,825	(18,479)	2,255
Special Programs	418	100	318	180	2,546	700	1,846	1,597
	2,038	2,325	(287)	1,158	6,892	23,525	(16,633)	3,852
<b>Ancillary:</b>								
Swim Programs	16,463	11,000	5,463	10,558	68,789	77,000	(8,211)	36,803
General Medical Integration	397	1,860	(1,463)	0	893	8,134	(7,241)	0
Recreation	11,161	3,000	8,161	1,718	54,851	21,000	33,851	7,322
Café	423	650	(227)	992	2,432	4,550	(2,118)	1,247
Pro Shop	154	465	(311)	141	533	2,466	(1,933)	456
Personal Training/Pilates	4,487	6,640	(2,154)	813	26,317	43,544	(17,228)	(3,168)
Children's Area	1,993	500	1,493	674	10,195	3,500	6,695	1,122
	35,077	24,115	10,962	14,896	164,009	160,194	3,815	43,781
<b>Total Revenue</b>	<b>94,983</b>	<b>84,752</b>	<b>10,231</b>	<b>47,400</b>	<b>534,226</b>	<b>559,602</b>	<b>(25,376)</b>	<b>234,769</b>
<b>Expenses</b>								
Salaries & Burden	88,407	87,679	(728)	74,917	599,051	608,179	9,128	467,997
Other Employee Expenses	2,140	2,000	(140)	1,764	17,174	14,000	(3,174)	19,898
General Supplies & Services	458	375	(83)	357	2,410	2,625	215	6,999
Program Supplies	0	150	150	324	1,491	1,050	(441)	1,041
Environmental Supplies	0	2,250	2,250	1,717	8,898	15,750	6,852	10,454
Cost of Goods Sold	83	748	665	68	346	4,686	4,340	213
Minor Equipment	879	817	(62)	(296)	4,157	5,719	1,562	2,552
Repairs & Maintenance/Service Contracts	11,148	7,572	(3,576)	14,461	50,391	53,004	2,613	40,945
Marketing & Collateral	2,759	5,200	2,441	1,295	35,120	36,400	1,280	9,263
Utilities	17,789	15,125	(2,664)	13,130	111,313	105,875	(5,438)	98,424
Bank Fees & Miscellaneous	1,817	1,387	(430)	1,123	13,724	9,709	(4,015)	3,900
CAM, Taxes & Fees	3,302	2,136	(1,166)	3,355	15,443	14,952	(491)	12,818
<b>Total Expenses</b>	<b>128,782</b>	<b>125,439</b>	<b>(3,343)</b>	<b>112,215</b>	<b>859,517</b>	<b>871,949</b>	<b>12,432</b>	<b>674,504</b>
<b>Net Operating Income</b>	<b>(33,799)</b>	<b>(40,687)</b>	<b>6,888</b>	<b>(64,814)</b>	<b>(325,291)</b>	<b>(312,347)</b>	<b>(12,944)</b>	<b>(439,735)</b>
Management Fees	8,000	10,000	2,000	8,000	61,000	70,000	9,000	46,896
<b>Net Income (Loss)</b>	<b>(\$41,799)</b>	<b>(\$50,687)</b>	<b>\$8,888</b>	<b>(\$72,814)</b>	<b>(\$386,291)</b>	<b>(\$382,347)</b>	<b>(\$3,944)</b>	<b>(\$486,631)</b>
<b>Ancillary Services Net Income (Loss)</b>								
Swim Programs (Net)	\$11,830	\$6,600	\$5,230	\$1,204	\$41,823	\$46,200	(\$4,377)	(\$24,033)
Recreation (Net)	\$7,529	\$900	\$6,629	(\$648)	\$34,902	\$6,300	\$28,602	(\$2,559)
Café (Net)	\$423	\$227	\$196	\$992	\$2,432	\$1,589	\$843	\$1,247
Pro Shop (Net)	\$71	\$140	(\$69)	\$73	\$187	\$741	(\$554)	\$243
Personal Training/Pilates (Net)	\$940	\$2,324	(\$1,384)	\$786	\$7,164	\$15,242	(\$8,078)	(\$5,452)
Children's Area (Net)	\$432	(\$995)	\$1,427	(\$569)	\$794	(\$6,965)	\$7,759	(\$790)
<b>Total Ancillary Services Net Income (Loss)</b>	<b>\$21,225</b>	<b>\$9,196</b>	<b>\$12,029</b>	<b>\$1,838</b>	<b>\$87,302</b>	<b>\$63,107</b>	<b>\$24,195</b>	<b>(\$31,342)</b>

iv.g.1





## 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: Apr 1, 2022 - Apr 30, 2022	
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			13	1,112	199
B. Cases (citations/informations) filed			3	303	10
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			5	68	8
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)			0	166	0
6. dismissed by court			0	0	1
7. <i>nolle prosequi</i>			0	69	3
8. certified for jury trial (not heard in Municipal Division)			0	0	0
<b>9. TOTAL CASE DISPOSITIONS</b>			5	303	12
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]			11	1,112	197
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		54	1. # Issued during period		219
2. # Served/withdrawn during reporting period		84	<input type="checkbox"/> Court staff does not process parking tickets		
3. # Outstanding at end of reporting period		1,127			

## MUNICIPAL DIVISION SUMMARY REPORTING FORM

<b>COURT INFORMATION</b>	Municipality: Rolla Municipal	Reporting Period: Apr 1, 2022 - Apr 30, 2022
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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 and witness fees.	
Fines - Excess Revenue	\$5,673.50	Court Automation	\$725.07
Clerk Fee - Excess Revenue	\$682.69	Law Enf Arrest-Local	\$351.00
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$21.05	Overpayment-E/R	\$15.50
Bond forfeitures (paid to city) - Excess Revenue	\$0.00	<b>Total Other Disbursements</b>	<b>\$1,091.57</b>
<b>Total Excess Revenue</b>	<b>\$6,377.24</b>	<b>Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited</b>	<b>\$16,814.50</b>
<b>Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)</b>		<b>Bond Refunds</b>	<b>\$15.00</b>
		<b>Total Disbursements</b>	<b>\$16,829.50</b>
Fines - Other	\$7,518.00		
Clerk Fee - Other	\$560.29		
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	\$103.58		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$738.53		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$17.29		
Law Enforcement Training (LET) Fund surcharge	\$204.00		
Domestic Violence Shelter surcharge	\$204.00		
Inmate Prisoner Detainee Security Fund surcharge	\$0.00		
Restitution	\$0.00		
Parking ticket revenue (including penalties)	\$0.00		
Bond forfeitures (paid to city) - Other	\$0.00		
<b>Total Other Revenue</b>	<b>\$9,345.69</b>		

IV.h.2

**CITY OF ROLLA**  
**SEMI-ANNUAL REVENUE/EXPENDITURE REPORT (unaudited)**  
**March 31, 2022**

	<u>CURRENT</u> <u>BUDGET</u>	<u>OCT 2021 - MAR 2022</u> <u>ACTUALS</u>
<b><u>GENERAL FUND</u></b>		
<b>REVENUES</b>		
TAXES	\$ 9,350,873.00	\$ 5,438,886.88
LICENSES & PERMITS	\$ 147,000.00	\$ 68,402.26
INTERGOVERNMENTAL	\$ 1,849,960.00	\$ 150,291.03
CHARGES FOR SERVICE	\$ 1,865,328.00	\$ 896,242.15
FINES & FORFEITURES	\$ 187,476.00	\$ 71,475.23
MISCELLANEOUS	\$ 278,601.00	\$ 125,332.19
CONTRIBUTIONS TO/FROM	\$ 680,000.00	\$ 442,500.00
TOTAL REVENUES	\$ 14,359,238.00	\$ 7,193,129.74
<b>EXPENDITURES</b>		
GENERAL ADMINISTRATIVE	\$ 676,855.00	\$ 401,021.01
ADMINISTRATION	\$ 312,932.00	\$ 150,010.60
LIBRARY	\$ 300,750.00	\$ 148,785.46
FINANCE	\$ 679,960.00	\$ 420,130.49
LEGAL	\$ 67,300.00	\$ 40,209.92
COURT	\$ 92,990.00	\$ 49,504.29
TELECOMMUNICATIONS	\$ 1,438,550.00	\$ 639,645.90
ANIMAL CONTROL	\$ 831,455.00	\$ 144,732.00
POLICE	\$ 5,522,076.00	\$ 2,803,924.94
FIRE	\$ 3,990,300.00	\$ 1,747,929.02
MISC ORGANIZATIONS	\$ -	\$ 285,617.75
BUILDING SERVICES	\$ 92,165.00	\$ 39,418.17
COMMUNITY DEVELOPMENT	\$ 513,925.00	\$ 229,912.52
ECONOMIC DEVELOPMENT	\$ 53,000.00	\$ 52,927.16
TOTAL EXPENDITURES	\$ 14,572,258.00	\$ 7,153,769.23
<b>REVENUES OVER/UNDER EXPENDITURES</b>	\$ (213,020.00)	\$ 39,360.51
<b><u>SEWER FUND</u></b>		
<b>REVENUES</b>		
TOTAL REVENUES	\$ 9,294,965.01	\$ 5,915,592.75
<b>EXPENDITURES</b>		
TOTAL EXPENDITURES	\$ 8,607,349.00	\$ 6,412,004.57
<b>REVENUES OVER/UNDER EXPENDITURES</b>	\$ 687,616.01	\$ (496,411.82)
<b><u>ENVIRONMENTAL SERVICES FUND</u></b>		
<b>REVENUES</b>		
TOTAL REVENUES	\$ 3,760,750.00	\$ 1,647,218.70
<b>EXPENDITURES</b>		
RECYCLING EXPENDITURES	\$ 582,720.00	\$ 248,688.49
SANITATION EXPENDITURES	\$ 2,822,900.00	\$ 1,324,081.27
VEHICLE MAINT EXPENDITURES	\$ 448,560.00	\$ 255,695.17
TOTAL EXPENDITURES	\$ 3,854,180.00	\$ 1,828,464.93
<b>REVENUES OVER/UNDER EXPENDITURES</b>	\$ (93,430.00)	\$ (181,246.23)
<b><u>ARPA FUND</u></b>		
<b>REVENUES</b>		
TOTAL REVENUES	\$ -	\$ 1,976,397.79
<b>EXPENDITURES</b>		
TOTAL EXPENDITURES	\$ -	\$ 1,975,205.35
<b>REVENUES OVER/UNDER EXPENDITURES</b>	\$ -	\$ 1,192.44
<b><u>AIRPORT FUND</u></b>		
<b>REVENUES</b>		
TOTAL REVENUES	\$ 661,206.00	\$ 366,521.42
<b>EXPENDITURES</b>		
TOTAL EXPENDITURES	\$ 663,425.00	\$ 434,106.64
<b>REVENUES OVER/UNDER EXPENDITURES</b>	\$ (2,219.00)	\$ (67,585.22)

W.i.l

**CITY OF ROLLA**  
**SEMI-ANNUAL REVENUE/EXPENDITURE REPORT (unaudited)**  
**March 31, 2022**

	<u>CURRENT</u> <u>BUDGET</u>	<u>OCT 2021 - MAR 2022</u> <u>ACTUALS</u>
<b><u>CEMETERY FUND</u></b>		
<b>REVENUES</b>		
TOTAL REVENUES	\$ 13,200.00	\$ 15,244.00
<b>EXPENDITURES</b>		
TOTAL EXPENDITURES	\$ 20,000.00	\$ 1,337.50
<b>REVENUES OVER/UNDER EXPENDITURES</b>	\$ (6,800.00)	\$ 13,906.50
<b><u>STREET FUND</u></b>		
<b>REVENUES</b>		
TOTAL REVENUES	\$ 14,707,990.50	\$ 3,174,105.73
<b>EXPENDITURES</b>		
STREET	\$ 6,459,175.00	\$ 3,175,037.66
MOVE ROLLA TDD	\$ 4,869,228.00	\$ 899,344.51
ENGINEERING	\$ 883,150.00	\$ 432,613.01
TOTAL EXPENDITURES	\$ 12,211,553.00	\$ 4,506,995.18
<b>REVENUES OVER/UNDER EXPENDITURES</b>	\$ 2,496,437.50	\$ (1,332,889.45)
<b><u>RECREATION FUND</u></b>		
<b>REVENUES</b>		
TOTAL REVENUES	\$ 815,000.00	\$ 850,002.35
<b>EXPENDITURES</b>		
AQUATIC EXPENDITURES	\$ -	\$ 6,863.14
ADMIN EXPENDITURES/DEBT SERVICE	\$ 731,705.00	\$ 373,531.73
MAINT EXPENDITURES	\$ 18,500.00	\$ 14,928.34
TOTAL COMBINED EXPENDITURES	\$ 750,205.00	\$ 395,323.21
<b>REVENUES OVER/UNDER EXPENDITURES</b>	\$ 64,795.00	\$ 454,679.14
<b><u>PARKS FUND</u></b>		
<b>REVENUES</b>		
TOTAL REVENUES	\$ 1,760,942.00	\$ 977,965.94
<b>EXPENDITURES</b>		
ADMIN EXPENDITURES/DEBT SERVICE	\$ 226,125.00	\$ 128,452.09
PARKS EXPENDITURES	\$ 1,168,790.00	\$ 373,605.82
SPLASHZONE EXPENDITURES	\$ 232,250.00	\$ 36,463.78
OUTDOOR EXPENDITURES	\$ 199,935.00	\$ 55,739.67
TOTAL COMBINED EXPENDITURES	\$ 1,827,100.00	\$ 594,261.36
<b>REVENUES OVER/UNDER EXPENDITURES</b>	\$ (66,158.00)	\$ 383,704.58
<b><u>PARK LAND RESERVE FUND</u></b>		
<b>REVENUES</b>		
TOTAL REVENUES	\$ 1,000.00	\$ 1,303.71
<b>EXPENDITURES</b>		
TOTAL EXPENDITURES	\$ 39,500.00	\$ -
<b>REVENUES OVER/UNDER EXPENDITURES</b>	\$ (38,500.00)	\$ 1,303.71
<b><u>CITY OF ROLLA GRAND TOTALS</u></b>		
<b>REVENUES</b>		
TOTAL REVENUES	\$ 45,374,291.51	\$ 22,117,482.13
<b>EXPENDITURES</b>		
TOTAL EXPENDITURES	\$ 42,545,570.00	\$ 23,301,467.97
<b>REVENUES OVER/UNDER EXPENDITURES</b>	\$ 2,828,721.51	\$ (1,183,985.84)

For questions or more information, please contact Steffanie Rogers, City of Rolla Finance Director, at 573.426.6980 or [strogers@rollacity.org](mailto:strogers@rollacity.org).

IV.1.2

**CITY OF ROLLA  
CASH ANALYSIS REPORT  
April 30, 2022**

**GENERAL FUND**

CASH IN BANK	\$ 75,290.19
NIB GENERAL FUND	\$ 10,039.79
CASH - BAIL BONDS	\$ -
ROLLA MUNICIPAL COURT	\$ 4,634.00
ASI FLEX 125	\$ 16,071.36
CASH - HEALTH ACCOUNT	\$ -
TIF ACCOUNT - EATS	\$ 123,090.47
TIF ACCOUNT - PILOT	\$ 33.70
CASH - PAID UNDER PROTEST	\$ 15.00
INVESTMENTS - GENERAL FUND	\$ 1,589,350.05
USE TAX MMA	\$ 808,397.10
MMA - GENERAL FUND RESERVE REBUILD	\$ 503,212.23
POLICE EVIDENCE FUNDS	\$ 16,730.64
CITY SEIZURES & FORFEITURES	\$ 17,644.17
TASKFORCE SEIZURES & FORFEITURES	\$ 572,594.67
ANIMAL CONTROL SHELTER COMM PARTNER	\$ 130,805.45
ANIMAL CONTROL SHELTER RESERVE	\$ 618,639.05
PROPERTY FIRE DAMAGE ACCOUNT	\$ 17.02
ANIMAL CONTROL SHELTER COMM PARTNER - ENDOW	\$ -
DISASTER RESPONSE	\$ -
GENERAL FUND CREDIT CARD ACCOUNT	\$ 36,335.28
US BANK ESCROW	\$ -
INVESTMENTS - CDS	\$ -
EAC ACCOUNT	\$ -
<b>GENERAL FUND TOTALS</b>	<b>\$ 4,522,900.17</b>

**SEWER FUND**

CASH IN BANK	\$ 77,561.97
NIB GENERAL FUND	\$ 105.00
SEWER FUND MMA	\$ 1,051,069.74
SEWER FUND DEPREC & RESERVE	\$ 502,986.67
INVESTMENTS - GENERAL FUND	\$ 1,773.79
GENERAL FUND CREDIT CARD ACCOUNT	\$ 280.00
US BANK ESCROW	\$ -
INVESTMENT - CDS	\$ -
<b>SEWER FUND TOTALS</b>	<b>\$ 1,633,777.17</b>

**ENVIRONMENTAL SERVICES FUND**

CASH IN BANK	\$ 1,540,198.03
NIB ENV SVS FUND	\$ -
INVESTMENTS - GENERAL FUND	\$ -
GENERAL FUND CREDIT CARD ACCOUNT	\$ 48.00
MMA PCB	\$ 130,286.00
ENV SVS CC	\$ 17,017.96
INVESTMENT - CDS	\$ -
<b>ENV SVS FUND TOTALS</b>	<b>\$ 1,687,549.99</b>

**ARPA FUNDING**

CASH IN BANK	\$ -
ARPA FUNDING MMA	\$ 107,302.11
<b>AIRPORT FUND TOTALS</b>	<b>\$ 107,302.11</b>

IV.1.3

**CITY OF ROLLA  
CASH ANALYSIS REPORT  
April 30, 2022**

**AIRPORT FUND**

CASH IN BANK	\$ (206,863.83)
NIB GENERAL FUND	\$ 625.02
GENERAL FUND CREDIT CARD ACCOUNT	\$ 175.00
INVESTMENTS - MMA	\$ 7,849.01
INVESTMENTS - MMA (BREWER LEASE AGREE)	\$ 27,300.00
<b>AIRPORT FUND TOTALS</b>	<b>\$ (170,914.80)</b>

**CEMETERY FUND**

CASH IN BANK	\$ 2,000.00
CASH - MMA	\$ 330,158.14
INVESTMENTS - RESTRICTED	\$ -
<b>CEMETERY FUND TOTALS</b>	<b>\$ 332,158.14</b>

**STREET FUND**

CASH IN BANK	\$ 1,770,381.11
NIB GENERAL FUND	\$ -
GENERAL FUND MMA	\$ -
GENERAL FUND CREDIT CARD ACCOUNT	\$ 1,500.00
CASH - MMA	\$ 1,565,156.57
MODOT RESERVE	\$ 1,506,175.51
INVESTMENT - CDS	\$ -
<b>STREET FUND TOTALS</b>	<b>\$ 4,843,213.19</b>

**RECREATION FUND**

CASH IN BANK	\$ 266,058.99
INVESTMENTS - GENERAL FUND	\$ -
GENERAL FUND CREDIT CARD ACCOUNT	\$ -
DEPR RES & EQUIP - MMA	\$ 306.65
INVESTMENT - CDS	\$ -
INVESTMENTS - SALES TAX	\$ -
CENTRE CC	\$ -
<b>RECREATION FUND TOTALS</b>	<b>\$ 266,365.64</b>

**HEALTH INSURANCE FUND**

HEALTH INSURANCE RESERVE	\$ 500,829.08
CASH - HEALTH ACCOUNT	\$ 641,188.37
GENERAL FUND CREDIT CARD ACCOUNT	\$ 520.00
<b>HEALTH FUND TOTALS</b>	<b>\$ 1,142,537.45</b>

**PARK FUND**

CASH IN BANK	\$ 118,799.20
NIB GENERAL FUND	\$ -
GENERAL FUND CREDIT CARD ACCOUNT	\$ -
INVESTMENTS - PARK SALES TAX	\$ 509,580.80
PARKS CC	\$ 34,088.53
<b>PARK FUND TOTALS</b>	<b>\$ 662,468.53</b>

**PARK LAND RESERVE FUND**

CASH IN BANK	\$ 55,984.68
PARK LAND RESERVE ACCOUNT	\$ 18,567.23
<b>PARK LAND RESERVE FUND TOTALS</b>	<b>\$ 74,551.91</b>

**GRAND TOTAL ALL FUNDS** **\$ 14,994,607.39**

ANY AND ALL FINANCIAL RECORDS ARE OPEN TO THE PUBLIC

14,994,607.39

**CITY OF ROLLA**  
**REVENUE/EXPENDITURE REPORT - UNAUDITED**  
**April 30, 2022**  
**58% of Year**

	<u>CURRENT BUDGET</u>	<u>YTD ACTUALS</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>
<b><u>GENERAL FUND</u></b>				
<b>REVENUES</b>	\$14,359,238.00	\$ 8,068,293.08	\$ 6,290,944.92	56.2%
<b>EXPENDITURES</b>				
GENERAL ADMINISTRATIVE	\$ 676,855.00	\$ 427,841.67	\$ 249,013.33	63.2%
ADMINISTRATION	\$ 312,932.00	\$ 170,127.99	\$ 142,804.01	54.4%
LIBRARY	\$ 300,750.00	\$ 172,452.84		57.3%
FINANCE	\$ 679,960.00	\$ 454,217.88	\$ 225,742.12	66.8%
LEGAL	\$ 67,300.00	\$ 45,128.54	\$ 22,171.46	67.1%
COURT	\$ 92,990.00	\$ 56,233.68	\$ 36,756.32	60.5%
TELECOMMUNICATIONS	\$ 1,438,550.00	\$ 718,693.97	\$ 719,856.03	50.0%
ANIMAL CONTROL	\$ 831,455.00	\$ 157,738.81	\$ 673,716.19	19.0%
POLICE	\$ 5,522,076.00	\$ 3,080,632.73	\$ 2,441,443.27	55.8%
FIRE	\$ 3,990,300.00	\$ 1,959,444.23	\$ 2,030,855.77	49.1%
ROLLA RURAL FIRE	\$ -	\$ 322,267.67	\$ (322,267.67)	#DIV/0!
BUILDING SERVICES	\$ 92,165.00	\$ 41,962.94	\$ 50,202.06	45.5%
COMMUNITY DEVELOPMENT	\$ 513,925.00	\$ 259,589.83	\$ 254,335.17	50.5%
ECONOMIC DEVELOPMENT	\$ 53,000.00	\$ 52,927.16	\$ 72.84	99.9%
<b>TOTAL EXPENDITURES</b>	<u>\$14,572,258.00</u>	<u>\$ 7,919,259.94</u>	<u>\$ 6,524,700.90</u>	54.3%
<b>REVENUES OVER/UNDER EXPENDITURES</b>	\$ (213,020.00)	\$ 149,033.14	\$ (233,755.98)	
<b><u>SEWER FUND</u></b>				
<b>REVENUES</b>	\$ 9,294,965.01	\$ 6,021,889.95	\$ 3,273,075.06	64.8%
<b>EXPENDITURES</b>	<u>\$ 8,607,349.00</u>	<u>\$ 7,277,849.71</u>	<u>\$ 1,329,499.29</u>	84.6%
<b>REVENUES OVER/UNDER EXPENDITURES</b>	\$ 687,616.01	\$ (1,255,959.76)	\$ 1,943,575.77	
<b><u>ENVIRONMENTAL SERVICES FUND</u></b>				
<b>REVENUES</b>	\$ 3,760,750.00	\$ 1,977,310.62	\$ 1,783,439.38	52.6%
<b>EXPENDITURES</b>				
RECYCLING	\$ 582,720.00	\$ 279,158.07	\$ 303,561.93	47.9%
SANITATION	\$ 2,822,900.00	\$ 1,558,710.67	\$ 1,264,189.33	55.2%
VEHICLE MAINTENANCE	\$ 448,560.00	\$ 284,425.45	\$ 164,134.55	63.4%
<b>TOTAL EXPENDITURES</b>	<u>\$ 3,854,180.00</u>	<u>\$ 2,122,294.19</u>	<u>\$ 1,731,885.81</u>	55.1%
<b>REVENUES OVER/UNDER EXPENDITURES</b>	\$ (93,430.00)	\$ (144,983.57)	\$ 51,553.57	
<b><u>ARPA FUNDING</u></b>				
<b>REVENUES</b>	\$ -	\$ 1,976,411.54	\$ (1,976,411.54)	#DIV/0!
<b>EXPENDITURES</b>	\$ -	\$ 1,975,205.35	\$ (1,975,205.35)	#DIV/0!
<b>REVENUES OVER/UNDER EXPENDITURES</b>	\$ -	\$ 1,206.19	\$ (1,206.19)	

11.1.5

**CITY OF ROLLA**  
**REVENUE/EXPENDITURE REPORT - UNAUDITED**  
**April 30, 2022**  
**58% of Year**

	<u>CURRENT BUDGET</u>	<u>YTD ACTUALS</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>
<b><u>AIRPORT FUND</u></b>				
REVENUES	\$ 661,206.00	\$ 409,506.54	\$ 251,699.46	61.9%
EXPENDITURES	\$ 663,425.00	\$ 492,209.42	\$ 171,215.58	74.2%
REVENUES OVER/UNDER EXPENDITURES	\$ (2,219.00)	\$ (82,702.88)	\$ 80,483.88	
<b><u>CEMETERY FUND</u></b>				
REVENUES	\$ 13,200.00	\$ 17,284.70	\$ (4,084.70)	130.9%
EXPENDITURES	\$ 20,000.00	\$ 1,337.50	\$ 18,662.50	6.7%
REVENUES OVER/UNDER EXPENDITURES	\$ (6,800.00)	\$ 15,947.20	\$ (22,747.20)	
<b><u>STREET FUND</u></b>				
REVENUES	\$14,707,990.50	\$ 3,677,313.99	\$ 11,030,676.51	25.0%
EXPENDITURES				
STREET	\$ 6,459,175.00	\$ 3,504,521.33	\$ 2,954,653.67	54.3%
TDD	\$ 4,869,228.00	\$ 1,061,787.70		
ENGINEERING	\$ 883,150.00	\$ 490,932.97	\$ 392,217.03	55.6%
TOTAL EXPENDITURES	\$12,211,553.00	\$ 5,057,242.00	\$ 3,346,870.70	
REVENUES OVER/UNDER EXPENDITURES	\$ 2,496,437.50	\$ (1,379,928.01)	\$ 7,683,805.81	
<b><u>RECREATION FUND</u></b>				
REVENUES	\$ 815,000.00	\$ 850,002.39	\$ (35,002.39)	104.3%
EXPENDITURES				
AQUATICS	\$ -	\$ 6,863.14	\$ (6,863.14)	#DIV/0!
ADMINISTRATION	\$ 750,205.00	\$ 417,411.69	\$ 332,793.31	55.6%
MAINTENANCE	\$ -	\$ 14,928.34	\$ (14,928.34)	#DIV/0!
TOTAL EXPENDITURES	\$ 750,205.00	\$ 439,203.17	\$ 311,001.83	58.5%
REVENUES OVER/UNDER EXPENDITURES	\$ 64,795.00	\$ 410,799.22	\$ (346,004.22)	
<b><u>PARK FUND</u></b>				
REVENUES	\$ 1,760,942.00	\$ 1,111,572.64	\$ 649,369.36	63.1%
EXPENDITURES				
ADMINISTRATION	\$ 226,125.00	\$ 140,396.75	\$ 85,728.25	62.1%
PARKS	\$ 1,168,790.00	\$ 421,933.58	\$ 746,856.42	36.1%
SPLASHZONE	\$ 232,250.00	\$ 37,616.87	\$ 194,633.13	16.2%
OUTDOOR RECREATION	\$ 199,935.00	\$ 62,033.74	\$ 137,901.26	31.0%
TOTAL EXPENDITURES	\$ 1,827,100.00	\$ 661,980.94	\$ 1,165,119.06	36.2%
REVENUES OVER/UNDER EXPENDITURES	\$ (66,158.00)	\$ 449,591.70	\$ (515,749.70)	

IV. i. 6



**CITY OF ROLLA**  
**REVENUE/EXPENDITURE REPORT - UNAUDITED**  
 April 30, 2022  
 58% of Year

	<u>CURRENT BUDGET</u>	<u>YTD ACTUALS</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>
<b><u>PARK LAND RESERVE FUND</u></b>				
REVENUES	\$ 1,000.00	\$ 1,306.00	\$ (306.00)	130.6%
EXPENDITURES	\$ 39,500.00	\$ -	\$ 39,500.00	0.0%
REVENUES OVER/UNDER EXPENDITURES	\$ (38,500.00)	\$ 1,306.00	\$ (39,806.00)	

LV. 1.7



**MINUTES**  
**ROLLA PLANNING AND ZONING COMMISSION MEETING**  
**ROLLA CITY HALL COUNCIL CHAMBERS**  
**TUESDAY, MAY 10, 2022**

**Presiding:** Don Brown, Chairperson

**Commission Members Present:** Robert Anderson, Lister Florence Jr., Janece Martin, Russell Schmidt, Monte Shields, Kevin Crider, Monty Jordan

**Commission Members Absent:** None

**I. APPROVE MINUTES:** Review of the Minutes from the Planning and Zoning Commission meeting held on Tuesday, April 12, 2022. **Chairperson Don Brown approved the minutes as printed and distributed.**

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

1. **SUB22-03, Bradley Addition:** A Minor Subdivision Final Plat to combine several lots into 3 lots; dedicate rights-of-way for 13<sup>th</sup> Street and Tim Bradley Way; and vacate portions of the rights-of-way of Spring Avenue, 13<sup>th</sup> Street, and an alley between Poole Ave, Spring Ave, 13<sup>th</sup> Street, and University Dr. *Approved by City Council at May 2, 2022 meeting.*
2. **SUB22-04, Replat of Lots 2 and 3 Happy Jack's:** A Minor Subdivision Final Plat to reorganize 2 residential lots. *Approved by City Council at April 18, 2022 meeting.*
3. **SUB22-02, Jordan Subdivision #2:** A Minor Subdivision Final Plat to reorganize 3 commercial lots into 2 lots. *Approved by City Council at April 18, 2022 meeting.*
4. **CUP21-02, Collective Solutions, LLC:** Conditional Use Permit (CUP) to allow a Wireless Communications Facility not permitted by Section 42-400 or 42-401. *Approved with conditions by City Council at April 18, 2022 meeting.*

**III. OLD BUSINESS:**

1. **SUB21-07, Ridgeview Christian Church Plat 1:** A Minor Subdivision Final Plat to combine several lots into one lot and vacate the rights-of-way of Walker Ave and Ridgeview Rd adjacent to the property. **Applicant has withdrawn their request.**

**A motion was made by Russell Schmidt, seconded by Janece Martin, to accept the withdrawal request. A voice vote on the motion showed all in favor.**

W.J.I

#### IV. PUBLIC HEARING:

1. **ZON22-01, Collective Solutions:** A rezoning (map amendment) from the C-3, Highway Commercial district to the M-1, Light Manufacturing district at 1898 Old Saint James Rd.

**Tom Coots** presents the staff report. This request was presented at the last meeting, however, a procedural error was discovered. The request was re-advertised and the public hearing was held again out of an abundance of caution.

**Don Brown** opens the public hearing.

**Zach Buchheit** is a representative for SBA Communications located at 7700 Forsyth Boulevard Suite 1100, St. Louis, MO 63105. He believes this application doesn't comply with the purpose of the Code. He states the purpose of this rezoning is only to allow a different sized cell tower.

**Buchheit** asks if the Commission knew of any other properties with a split zoning on a lease area. **Brown** states there are other properties that have split zoning but are on separate lots. **Buchheit** states he was unsure if the Code allowed for split zoning on a lease area, and asks the Commission if they knew. **Brown** states he is unsure if it is an issue.

**Buchheit** also asks if a land owner can waive the buffer requirement, since he believed this was the City's right. He also mentions that this request could be considered spot zoning. In this case, there would be additional considerations under state law. He also expresses concern regarding the boundary lines for tax and assessment purposes.

**Buchheit** believes this application is a creative way to circumvent the CUP requirements for Cell towers.

Seeing no questions from the audience or commissioners, **Brown** closes the public hearing.

**A motion was made by Russell Schmidt, seconded by Monte Shields, to recommend approval to City Council to rezone the subject property from C-3, Highway Commercial District to the M-1, Light Manufacturing District. A roll call vote on the motion showed the following: Ayes: Anderson, Florence, Martin, Schmidt, Shields, Crider, and Jordan. Nays: None. The motion passes unanimously.**

#### V. NEW BUSINESS:

1. **Site Plan Review:** 602 N Cedar; 407 E 6<sup>th</sup>; and 603 N Walnut for development in the Rolla Arts and Entertainment Overlay District.

**Coots** presents the staff report.

WJ-2

**Lister Florence** asks if the applicant is tied to the site plan submitted. **Coots** states that the applicant would be tied to the submitted site plan, but staff could approve small changes.

*A motion was made by Monte Shields, seconded by Monty Jordan, to approve the subject site plan. A voice vote on the motion showed all in favor.*

**VI. OTHER BUSINESS / REPORTS FROM COMMITTEE OR STAFF: NONE**

**VII. CITIZEN COMMENTS: NONE**

**Meeting adjourned: 5:56 p.m.**  
**Minutes prepared by: Sarah West**

**NEXT MEETING: Tuesday, June 14, 2022**

LV-j.3

1V.5.4

**DEVELOPMENT REVIEW COMMITTEE MINUTES**  
**TUESDAY, MAY 17, 2022**  
**MEMBERS AND OTHERS IN ATTENDANCE**

Tom Coots, Com. Dev.  
Sarah West, Com. Dev.  
Steve Flowers, Com. Dev.  
Ron Smith, Fire  
Brady Wilson, Env. Services  
Dale Brown, RMU

Floyd Jernigan, Parks and Recreation  
Bradley Clay, Missouri S&T  
Chad Davis, RMU  
Darin Pryor, Public Works

**Jaden Gurney**, the developer of Blues Lake Campground, answered questions brought up at the April 19 Development Review Committee meeting.

**NEW BUSINESS:**

1. **Missouri S&T Vacations:** Pre-application discussion regarding proposed vacations of portions of Spring Street, 13<sup>th</sup> Street, and an alley; State Street north of 11<sup>th</sup> Street; and easements on Fraternity Circle.

**Spring St/13<sup>th</sup> Street/Alley:**

**Bradley Clay** asks if the south half of the street can be vacated adjacent to the Dairy Queen property. **Darin Pryor** says no, either the entire ROW would need to be vacated with their consent or MST could vacate all the ROW not adjacent to Dairy Queen. **Clay** says S&T is reserving the ROW for utility easements, and will vacate 13<sup>th</sup> street up to Dairy Queen's property.

**Tom Coots** asks if there are any existing utilities. **Clay** states the poles on the east side of Spring Avenue will have curb islands, and the rest of the poles will remain untouched. **Clay** asks if the City will maintain the hydrants if the ROW becomes a utility easement. **Chad Davis** says he would need to see final designs to confirm.

**Pryor** asks what the plans were for the apartment located at 708 West 13<sup>th</sup>. **Clay** states the University wants to lease it out for now.

**Pryor** asks about access. **Clay** states S&T is planning to have access north of the apartments or give the apartment residents named spots within the lot.

**Ron Smith** asks about the location of entrances and access points. Committee had discussion about access. **Smith** states the Fire Dept. needs access no further than 150 feet from the building.

**Clay** states the alley will remain open for fire access. Committee had discussion about bollards in the alley. Committee had discussion about current and future fire access.

**Smith** said 13<sup>th</sup> from 63 to 708 East 13<sup>th</sup>, could be deemed a non fire access road and then would not apply to Appendix D, and thus could have a dead-end.

IV.K.1

**Smith** asks how many access points are required for the number of parking spots proposed. **Pryor** states there are no traffic concerns, but possible issues could occur during a special event.

**Smith** asks if the apartment on 13<sup>th</sup> street will have an address change. **Pryor** yes, since the address is based upon emergency access. Committee had a discussion about address changes.

**Pryor** says if the University decides to vacate the ROW for a utility easement, it needs to be wider than 15 feet. Committee had discussion about water meters and utility easements.

### **State Street**

**Clay** states that the entryway project will require that State Street be removed. There would be a sidewalk that would provide fire access.

The Committee discussed the past proposal to vacate State Street. There are no concerns as long as fire access is maintained. Utilities are planned to be removed and relocated. Some sewer lines in the area would be privatized, as they only serve the university.

### **Fraternity Circle**

**Coots** states the application could be simplified to just a vacation. There may also be a need to take a look at the larger area and vacate other easements, combine the entire area, and vacate the private street.

The Committee also discussed the need for easements in some areas.

2. **ZV22-04, Days Inn**: Appeal to the BOA regarding the staff interpretation of Section 42-244.9, non-conforming signage to allow a sign cabinet to be replaced.

Committee had no comments on the application.

3. **ZV22-05, Collective Solutions**: Variance to allow a reduction of the telecommunications tower setbacks in Section 42-399 (h) for a proposed telecommunications tower.

Committee had no comments on the application.

4. **ZON22-02, Car Mart**: Rezoning from C-1, Neighborhood Commercial to the C-2, General Commercial district at 1306 Hwy 72 East.

Committee had no comments on the application.

5. **SUB22-05, Wolfe's Corner**: Minor Subdivision to combine two residential lots into one lot.

Committee had no comments on the application.

Minutes Prepared By: Sarah West

**NEXT MEETING:**

**Tuesday, June 7 @ 1:30 P.M.**

IV.K.2





**CITY OF ROLLA  
CITY COUNCIL AGENDA**

**DEPARTMENT:** Community Development

**ACTION REQUESTED:** Final Reading

**SUBJECT:** Map Amendment (rezoning): 1898 Old Saint James Rd from the C-3, Highway Commercial district to the M-1, Light Manufacturing district.

(ZON22-01)

**MEETING DATE:** June 6, 2022

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**Application and Notice:**

Applicant- Russel Been of Collective Solutions, LLC  
Owner - Barry Dunnigan of B Dunnigan Tours, LLC  
Public Notice - Letters mailed to property owners within 300 feet; Legal ad in the Phelps County Focus; signage posted on the property; <https://www.rollacity.org/agenda.shtml>

**Background:**

The subject property is the lease area for a proposed telecommunications tower on a larger property. The zoning is requested for the lease area only. A Conditional Use Permit was reviewed in 2021 to allow a telecommunications tower on the property. The CUP was denied by the City Council. The CUP was reconsidered and approved by City Council in April 2022. One of the approved conditions was that the applicant seek rezoning of the property to address concerns about the height in the C-3 zoning.

The subject property was rezoned from the M-2 district to the current C-3 district in 2009 to allow for the vehicle repair business on the remainder of the property.

**Property Details:**

Current zoning - C-3, Highway Commercial to M-1, Light Manufacturing  
Current use - Vacant  
Proposed use - Telecommunications tower  
Land area - About 10,900 sq. ft.

**Public Facilities/Improvements:**

Streets - The subject property has frontage on Old Saint James Rd, a Major Arterial road.  
Sidewalks - Sidewalks are located adjacent to the property.  
Utilities - The subject property should have access to all needed public utilities.

**Comprehensive Plan:** The Comprehensive Plan designates the property as being appropriate for Industrial uses.

V.A.1

**Discussion:** The property is adjacent to industrial and commercial zoned properties and uses. The Comprehensive Plan indicates the property is appropriate for industrial uses. The M-1 district does not have a height limit for buildings or structures. The height of a telecommunications tower should not be a concern in the M-1 district. Other issues are still to be resolved before any permits for the proposed telecommunications tower can be permitted.

**Planning and Zoning Commission Recommendation:**

The Rolla Planning and Zoning Commission conducted a public hearing on May 10, 2022 and voted 7-0 to recommend the City Council approve the request.

**Prepared by:** Tom Coots, City Planner

**Attachments:** Public Notice Letter; Ordinance

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

**AN ORDINANCE TO APPROVE THE RE-ZONING OF 1898 OLD SAINT JAMES RD FROM THE C-3, HIGHWAY COMMERCIAL DISTRICT TO THE M-1, LIGHT MANUFACTURING DISTRICT**

**( ZON22-01)**

**WHEREAS**, an application for a rezoning was duly filed with the Community Development Department requesting the property described above be rezoned according to the Basic Zoning Ordinance of the City of Rolla, Missouri, so as to change the class of the real property hereinafter described; and

**WHEREAS**, a public notice was duly published in the Phelps County Focus for this according to law which notice provided that a public hearing would be held at Rolla City Hall, 901 N. Elm, Rolla, Missouri; and

**WHEREAS**, the City of Rolla Planning and Zoning Commission met on May 10, 2022 and recommended the City Council approve the rezoning of the subject property; and

**WHEREAS**, the Rolla City Council, during its May 16, 2022 meeting, conducted a public hearing concerning the proposed rezoning to hear the first reading of the attached ordinance;

**WHEREAS**, after consideration of all the facts, opinions, and evidence offered to the City Council at the hearing by those citizens favoring the said change of zoning and by those citizens opposing said change, the City Council found the proposed rezoning would promote public health, safety, morals and the general welfare of the City of Rolla, Missouri, and would be for the best interest of said City;

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

**SECTION 1:** That the Basic Zoning Ordinance No. 3414, Chapter 42 of the Code of the City of Rolla, Missouri which zoning ordinances adopts zoning regulations, use districts, and a zoning map in accordance with the Comprehensive Plan is hereby amended by changing the zoning classification of the following property situated within the City of Rolla, Missouri, from C-3 (Highway Commercial) to M-1 (Light Manufacturing) Zoning described as follows:

A LEASED PREMISES BEING PART OF SECTION 1 IN TOWNSHIP 37 NORTH, RANGE 8 WEST IN PHELPS COUNTY, MISSOURI AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 1, TOWNSHIP 37 NORTH, RANGE 8 WEST; THENCE SOUTH 78 DEGREES 54 MINUTES 10 SECONDS EAST, 902.63 FEET TO A POINT IN THE EAST RIGHT OF WAY LINE

V.A.3

OF OLD ST. JAMES ROAD, SAID POINT BEING THE NORTHWEST CORNER OF SURVEY RECORD BOOK 12 PAGE 130; THENCE ALONG SAID RIGHT OF WAY LINE, NORTH 23 DEGREES 00 MINUTES 40 SECONDS EAST, 63.76 FEET TO THE SOUTHWEST CORNER OF THE PARENT PARCEL DESCRIBED IN DOC#2018-5993 12/31/2018; THENCE LEAVING SAID RIGHT OF WAY LINE, ALONG THE SOUTH LINE OF SAID PARENT PARCEL; NORTH 89 DEGREES 47 MINUTES 30 SECONDS EAST, 21.76 FEET TO THE POINT OF BEGINNING OF SAID LEASE PREMISES; THENCE NORTH 23 DEGREES 00 MINUTES 40 SECONDS EAST, 100.00 FEET TO A POINT; THENCE SOUTH 62 DEGREES 51 MINUTES 12 SECONDS EAST, 200.00 FEET TO THE SAID SOUTH LINE; THENCE SOUTH 89 DEGREES 47 MINUTES 30 SECONDS WEST, 217.06 FEET TO THE POINT OF BEGINNING. CONTAINING 9974 SQUARE FEET OR 0.23 ACRES, MORE OR LESS;

AND A PROPERTY BEING PART OF SECTION 1 IN TOWNSHIP 37 NORTH, RANGE 8 WEST IN PHELPS COUNTY, MISSOURI AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 1, TOWNSHIP 37 NORTH, RANGE 8 WEST; THENCE SOUTH 78 DEGREES 54 MINUTES 10 SECONDS EAST, 902.63 FEET TO A POINT IN THE EAST RIGHT OF WAY LINE OF OLD ST. JAMES ROAD, SAID POINT BEING THE NORTHWEST CORNER OF SURVEY RECORD BOOK 12 PAGE 130; THENCE ALONG SAID RIGHT OF WAY LINE, NORTH 23 DEGREES 00 MINUTES 40 SECONDS EAST, 127.85 FEET TO THE POINT OF BEGINNING OF UTILITY/ACCESS EASEMENT; THENCE CONTINUING NORTH 23 DEGREES 00 MINUTES 40 SECONDS EAST, 45.94 FEET TO A POINT; THENCE SOUTH 62 DEGREES 51 MINUTES 12 SECONDS EAST, 20.05 FEET TO THE NORTHWEST CORNER OF A LEASED PREMISES; THENCE ALONG THE WEST LINE OF SAID LEASED PREMISES, SOUTH 23 DEGREES 00 MINUTES 40 SECONDS WEST, 44.49 FEET TO A POINT; THENCE LEAVING SAID LEASED PREMISES, NORTH 66 DEGREES 59 MINUTES 20 SECONDS WEST, 20.00 FEET TO THE POINT OF BEGINNING. CONTAINING 904 SQUARE FEET OR 0.02 ACRES, MORE OR LESS.

**SECTION 2:** This Ordinance shall be in full force and effect from and after the date of its passage and approval.

V. A. 4

**PASSED BY THE CITY COUNCIL OF THE CITY OF ROLLA, MISSOURI AND  
APPROVED BY THE MAYOR THIS 6TH DAY OF JUNE, 2022.**

APPROVED:

ATTEST:

\_\_\_\_\_  
Mayor

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

APPROVED AS TO FORM:

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

V.A.5



**Project Information:**

Case No: ZON22-01  
 Location: 1898 Old Saint James Rd  
 Applicant: Collective Solutions, LLC  
 Request:  
 Rezoning from C-3, Highway Commercial to the M-1, Light Manufacturing district.



**Public Hearings:**

Planning and Zoning Commission  
**May 10, 2022**  
**5:30 PM**  
 City Hall: 1<sup>st</sup> Floor  
  
 City Council  
**May 16, 2022**  
**6:30 PM**  
 City Hall: 1<sup>st</sup> Floor



**For More Information Contact:**

Tom Coots, City Planner  
 tcoots@rollacity.org  
  
 (573) 426-6974  
 901 North Elm Street  
 City Hall: 2<sup>nd</sup> Floor  
 8:00 – 5:00 P.M.  
 Monday - Friday



FREQUENTLY ASKED QUESTIONS

Who and What is the Planning and Zoning Commission?

The Planning and Zoning Commission is an appointed group of citizens from Rolla who are charged with hearing and deciding land use applications, such as zoning and subdivisions. The Commission takes testimony and makes a recommendation to the City Council.

What is a Rezoning (Map Amendment)?

A Rezoning is a request to change the zoning of a property from one zoning district to another. Usually a rezoning would allow for a property to be used differently than in the past, or may allow for development or redevelopment.

What is Zoning?

The City of Rolla has adopted zoning regulations that divide the city into separate areas that allow for specified uses of property. For example, generally only residential uses are allowed in residential zones; commercial uses in commercial zones; etc..

How Will This Impact My Property?

Each case is different. Adjacent properties are more likely to be impacted. Please contact the Community Development Office at (573) 426-6974 if you have any questions.

What If I Have Concerns About the Proposal?

If you have any concerns or comments, please try to attend the meeting. You may learn details about the project at the meeting. You will be given an opportunity to ask questions or make comments.

You do have the right to gather signatures for a petition. If a petition is received by 30% of the land owners (by land area) within 185 feet of the subject property, such request would require approval of 2/3 of the City Councilors. Please contact the Community Development Office for a property owner list.

What If I Cannot Attend the Meeting?

Please try to attend the meeting if you have any questions or concerns. However, if you are unable to attend the meeting, you may provide written comments by letter or email. These comments will be presented to the Board.

What If I Have More Questions?

Please contact the Community Development Office if you have any additional questions.

LEGAL DESCRIPTION

A LEASED PREMISES BEING PART OF SECTION 1 IN TOWNSHIP 37 NORTH, RANGE 8 WEST IN PHELPS COUNTY, MISSOURI AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 1, TOWNSHIP 37 NORTH, RANGE 8 WEST; THENCE SOUTH 78 DEGREES 54 MINUTES 10 SECONDS EAST, 902.63 FEET TO A POINT IN THE EAST RIGHT OF WAY LINE OF OLD ST. JAMES ROAD, SAID POINT BEING THE NORTHWEST CORNER OF SURVEY RECORD BOOK 12 PAGE 130; THENCE ALONG SAID RIGHT OF WAY LINE, NORTH 23 DEGREES 00 MINUTES 40 SECONDS EAST, 63.76 FEET TO THE SOUTHWEST CORNER OF THE PARENT PARCEL DESCRIBED IN DOC#2018-5993 12/31/2018; THENCE LEAVING SAID RIGHT OF WAY LINE, ALONG THE SOUTH LINE OF SAID PARENT PARCEL; NORTH 89 DEGREES 47 MINUTES 30 SECONDS EAST, 21.76 FEET TO THE POINT OF BEGINNING OF SAID LEASE PREMISES; THENCE NORTH 23 DEGREES 00 MINUTES 40 SECONDS EAST, 100.00 FEET TO A POINT; THENCE SOUTH 62 DEGREES 51 MINUTES 12 SECONDS EAST, 200.00 FEET TO THE SAID SOUTH LINE; THENCE SOUTH 89 DEGREES 47 MINUTES 30 SECONDS WEST, 217.06 FEET TO THE POINT OF BEGINNING. CONTAINING 9974 SQUARE FEET OR 0.23 ACRES, MORE OR LESS.

AND A PROPERTY COMMENCING AT THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 1, TOWNSHIP 37 NORTH, RANGE 8 WEST; THENCE SOUTH 78 DEGREES 54 MINUTES 10 SECONDS EAST, 902.63 FEET TO A POINT IN THE EAST RIGHT OF WAY LINE OF OLD ST. JAMES ROAD, SAID POINT BEING THE NORTHWEST CORNER OF SURVEY RECORD BOOK 12 PAGE 130; THENCE ALONG SAID RIGHT OF WAY LINE, NORTH 23 DEGREES 00 MINUTES 40 SECONDS EAST, 127.85 FEET TO THE POINT OF BEGINNING OF UTILITY/ACCESS EASEMENT; THENCE CONTINUING NORTH 23 DEGREES 00 MINUTES 40 SECONDS EAST, 45.94 FEET TO A POINT; THENCE SOUTH 62 DEGREES 51 MINUTES 12 SECONDS EAST, 20.05 FEET TO THE NORTHWEST CORNER OF A LEASED PREMISES; THENCE ALONG THE WEST LINE OF SAID LEASED PREMISES, SOUTH 23 DEGREES 00 MINUTES 40 SECONDS WEST, 44.49 FEET TO A POINT; THENCE LEAVING SAID LEASED PREMISES, NORTH 66 DEGREES 59 MINUTES 20 SECONDS WEST, 20.00 FEET TO THE POINT OF BEGINNING. CONTAINING 904 SQUARE FEET OR 0.02 ACRES, MORE OR LESS.

V.A.7



PUBLIC NOTICE

V.A.8



**CITY OF ROLLA  
CITY COUNCIL AGENDA**

**DEPARTMENT HEAD: Steve Hargis**

**ACTION REQUESTED: Resolution**

**ITEM/SUBJECT: Authorizing the filling of an application for ARPA Grant Funding**

**BUDGET APPROPRIATION (IF APPLICABLE)**

**DATE: 6/6/2022**

\*\*\*\*\*

**COMMENTARY:** The Missouri Department of Natural Resources' Financial Assistance Center's will be accepting applications for the State of Missouri American Rescue Plan Act (ARPA) grants until July 14, 2022. The Department is offering a competitive, reimbursement grant opportunity for communities with infrastructure affordability challenges to complete necessary drinking water, wastewater, and stormwater capital-improvement infrastructure projects as well as lead service line inventories.

**These grant programs and their available funding amounts are listed below.**

- **Drinking water infrastructure projects: \$125 million.**
- **Wastewater infrastructure projects: \$125 million.**
- **Stormwater infrastructure projects: \$150 million.**
- **Lead service line inventories: \$10 million.**

**The maximum grant award for a drinking water, wastewater, or stormwater project is \$5,000,000. The maximum grant award for a lead service line inventory project is \$200,000.**

**Local share is no less than \$1. However, these grants will be awarded based on a point system and additional points are awarded for match with the maximum points available for those projects with a 20 percent match. We will likely commit to a 20 percent match on our proposed projects.**

**The attached Resolution authorizes staff to apply for these grant funds. A list of the proposed projects is included in the resolution. Staff from both RMU and Public Works will be available to answer any questions regarding these projects.**

**Staff recommends approval of the Resolution.**

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

A RESOLUTION AUTHORIZING THE FILING OF AN APPLICATION WITH THE MISSOURI DEPARTMENT OF NATURAL RESOURCES, FINANCIAL ASSISTANCE CENTER'S STATE ARPA GRANT PROGRAMS FOR SUBAWARD OF FEDERAL FINANCIAL ASSISTANCE PROVIDED TO THE STATE OF MISSOURI BY THE U.S. DEPARTMENT OF THE TREASURY ("TREASURY") PURSUANT TO SECTION 602(B) OF THE SOCIAL SECURITY ACT, AS ADDED BY SECTION 9901 OF THE AMERICAN RESCUE PLAN ACT, (PUB. L. NO. 117-2 (MARCH 11, 2021), 135 STAT. 4, 223-26.

**WHEREAS** under the terms of section 602(c) of the Act and Treasury's regulations, the State of Missouri has authorized the making of grants to authorized applicants to aid in the completion of specific public projects.

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

**Section 1:** That John Butz, City Administrator, is hereby authorized to execute and file applications on behalf of the City of Rolla, Missouri with the State of Missouri for grant funding to aid in the completion of: a lead service line inventory, drinking water, wastewater, and stormwater projects.

- City wide CIPP improvements
- Powell addition CMP storm main rehab
- Rolla Street box culvert replacement
- Hy Point force main
- Lead service line inventory
- North Bishop Ave water main replacement and additions
- South Bishop Ave water main replacement and additions
- Highway 72 water main replacement and additions
- East 10<sup>th</sup> St water main replacement and additions
- Hy Point well house replacements (2)

**Section 2:** That John Butz, City Administrator, is hereby authorized and directed to furnish such information as the Missouri Department of Natural Resources may reasonably request in connection with the application which is herein authorized, to sign all necessary documents on behalf of the applicant, to furnish such assurances to the Missouri Department of Natural Resources as may be required by law or regulation, and to receive payment on behalf of the applicant.

**Section 3:** 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 6<sup>TH</sup> DAY OF JUNE 2022

APPROVED:

ATTEST:

\_\_\_\_\_  
Mayor

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

APPROVED AS TO FORM

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

V1.A.2



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VII-A-2