

**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\\_](https://www.youtube.com/channel/UCffrfbYsQqtuhOAVkCCyieA_)

**COUNCIL PRAYER**  
Ministerial Alliance

**AGENDA OF THE ROLLA CITY COUNCIL**  
**Monday, August 3, 2020; 6:30 P.M.**  
**City Hall Council Chambers**  
**901 North Elm Street**

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

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

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**PLEDGE OF ALLEGIANCE**  
Councilwoman Christine Ruder

**MAYOR’S COMMENT: Meeting Decorum and Conduct**

**I. CONSENT AGENDA**

- A) Consider Approval of the City Council Minutes of:
  - 1) City Council Meeting, July 6, 2020
  - 2) City Council Closed Session Meeting, July 6, 2020
  - 3) City Council Meeting, July 20, 2020
  - 4) City Council Closed Session, July 20, 2020

**II. PUBLIC HEARINGS**

None.

**III. ACKNOWLEDGMENTS and SPECIAL PRESENTATIONS**

- A) ETC Direction Finder Citizen Attitude Survey Report – Mr. Chris Tatham
- B) CIT National Award Proclamation to Corporal Leann Robertson, CIT Coordinator
- C) Rolla Police Department Presentation – Mission, Services, Operations – Police Chief Sean Fagan

**IV. PUBLIC COMMENTS**

- A) Future Vision of The Centre – Power Wellness Proposal

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

- A) Environmental Services Department Monthly Report – June 2020
- B) Parks Financial Analysis – June 2020
- C) The Centre Financial Analysis – June 2020
- D) Municipal Court Monthly Report – June 2020
- E) Police Department Monthly Report – June 2020
- F) Animal Control Division Monthly Report – June 2020
- G) Building Codes Monthly Report – June 2020
- H) Rolla Municipal Utilities Monthly Report – June 2020
- I) Rolla Board of Public Works Meeting Minutes – June 23, 2020
- J) City’s Cash Analysis Report – May 2020

V. **OLD BUSINESS**

- A) **Ordinance** Amending Sec. 30-16.d.4. of the Code Pertaining to “Plead & Pay”–  
Marijuana Possession – (City Administrator John Butz) – **Final Reading**

VI. **NEW BUSINESS**

- A) **Ordinance** Re-Adopting Procedure to Disclose Potential Conflicts of Interest –  
(City Administrator John Butz) – **First Reading**
- B) **Motion** to Approve FY 2020 Budget Adjustment for Use Tax/Initial Public Safety Compensation –  
(City Administrator John Butz) - **Motion**

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

- A) **Motion** Awarding Pedestrian Bridge Accent Lighting - (Public Works Director Steve Hargis) –  
**Motion**
- B) **Motion** Awarding Health Insurance Excess Coverage – (Finance Director Steffanie Rogers) - **Motion**

VIII. **CITIZEN COMMUNICATION**

- A) Open Citizen Communication
- B) Sanctuary City/Deprioritization - Herman Guetersloh, Attorney at Law

IX. **MAYOR/CITY COUNCIL COMMENTS**

- A) Legal Opinion on Marijuana Possession Penalties (City Counselor Carolyn Buschjost)
- B) “Sanctuary City” Discussion – Councilman David Schott

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

XI. **CLOSED SESSION**

- Pursuant to RSMo. 610.021, the Council will discuss the following in Closed Session:
- A) Contract Negotiations

XII. **ADJOURNMENT**

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

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

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

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

**Council Members Absent:** John Meusch

**Department Directors in Attendance via Zoom Videoconferencing:** Parks Director Floyd Jernigan, Public Works Director Steve Hargis, Environmental Services Director Brady Wilson, and Finance Director Steffanie Rogers

**Department Directors in Physical Attendance:** Fire Chief Ron Smith and Police Chief Sean Fagan

**Other City Officials in Physical Attendance:** City Administrator John Butz, City Counselor Lance Thurman, City Engineer Darin Pryor, and City Clerk Carol Daniels

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

Mayor Louis J. Magdits, IV called the meeting to order at approximately 6:32 p.m. and asked Councilwoman Carolyn Bolin to lead in the Pledge of Allegiance.

**I. CONSENT AGENDA**

**A motion was made by Bolin and seconded by Schott to approve the consent agenda as submitted. A voice vote on the motion showed eleven ayes, zero nays, and one absent. Motion carried.** The consent agenda consisted of the following:

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

- 1) City Council Meeting, June 1, 2020
- 2) City Council Meeting, June 15, 2020
- 3) City Council Closed Session Meeting, June 15, 2020
- 4) Special City Council Meeting, June 22, 2020

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**II. PUBLIC HEARINGS**

None.

**III. ACKNOWLEDGMENTS and SPECIAL PRESENTATIONS**

**(A) Life Saving Award Presentation:** Police Chief Sean Fagan presented Mr. Larry Seest with a “Life Saving Award” for his actions on June 19, 2020. He explained that on that day, Rolla Police Department Parking Officer Larry Seest was approached by Fidelity Cable Technician Jeremy Walny who told him he heard a smoke detector sounding and smelled smoke at a residence where he was scheduled to work. Mr. Walny told Mr. Seest he could not get anyone to come to the door. Chief Fagan explained that Mr. Seest observed the resident’s vehicle in the driveway and feared he was home. Mr. Seest then entered the residence, noticed it was full of smoke, and located Mr. Steven Hyatt who was asleep in a back bedroom. Mr. Seest attempted to wake Mr. Hyatt, but was unsuccessful. He then removed Mr. Hyatt from the bed and pulled him outside to safety. Mr. Hyatt was treated for smoke inhalation and released. Chief Fagan indicated the cause of the smoke was from a hot, empty grease skillet on the stove. If not for the immediate actions of Rolla Police Department Parking Officer Seest and Fidelity Technician Walny, this could have had a much different outcome.

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

Mayor Magdits referred the Council to the **(A)** the May 2020, Environmental Services Department Monthly Report; **(B)** the May 2020, Parks Financial Analysis; **(C)** the May 2020, Centre Financial Analysis; **(D)** the May 2020, Municipal Court Monthly Report; **(E)** the May 2020, Police Department Monthly Report; **(F)** the May 2020, Animal Control Division Monthly Report; **(G)** the May 2020 Building Codes Monthly Report; **(H)** the June 4, 2020, Board of Adjustment Meeting Minutes; **(I)** the June 16, 2020, Development Review Committee Meeting Minutes; **(J)** the May 2020 Rolla Municipal Utilities Monthly Report; **(K)** the May 26, 2020, Rolla Board of Public Works Meeting Minutes; and **(L)** the March and April 2020 City’s Cash Analysis Reports.

**V. OLD BUSINESS**

None.

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**VI. NEW BUSINESS**

**(A) Discussion Regarding Amendment of Sec. 30-16.d.4(2):** Municipal Judge James Crump asked the Council to consider amending Section 30-16.d.4(2) of the Rolla City Code. He informed the Council that the Office of State Courts Administrator (OSCA) has issued an opinion that because Section 30-16.d.4(2) of the Rolla City Code attempts to create a procedure similar to a violations bureau for a charge, which is not on the statewide, standardized schedule, it violates the provisions of Rules 37.49 and 37.495. Therefore, Judge Crump said the plead and pay provisions of Section 30-16.d.4(2) cannot be implemented.

Judge Crump explained that Section 30-16.d.4(2) of the Rolla City Code provides that certain individuals charged with possession of marijuana, (less than ten grams and no other prior drug conviction history), are not required to appear in court if only paying a fine. He pointed out that the charge of possession of marijuana is not on the statewide, standardized schedule. Judge Crump said the problem with this ordinance is that it runs afoul to the Supreme Court rule. If somehow there were no resolution this, then he would be forced to make everyone appear in court. Judge Crump said deleting the plead and pay provision of the subject section would take care of the problem.

Following discussion, Mayor Magdits stated that we came to this meeting with one purpose, which is to deal with the conflict that Judge Crump presented to the Council. He noted that questions were raised today by Councilman Schott and e-mails received today from citizens, regarding the elimination of jail time as an option for 35 grams or less.

For the next meeting, Mayor Magdits asked if City Counselor Lance Thurman would prepare a t-chart showing the comparison of the City's and State's fines.

The Council's consensus was to authorize staff to prepare an ordinance to amend Section 30-16.d.4(2) of the Code as outlined by Judge Crump.

Additionally, Mayor Magdits asked staff to gather some information and come back to the Council regarding the elimination of jail time as an option for 35 grams or less.

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

**(A) Motion Awarding Bid for Ballistic Helmets:** Police Chief Sean Fagan began by stating there has been a lot of misunderstanding, e-mails, calling him to resign or to be fired because of his request to purchase replacement ballistic helmets. Chief Fagan showed the Council the current ballistic helmet that every Rolla Police Officer has had in their vehicles since 2000. He explained they were initially purchased from the United States military and manufactured in 1987. Chief Fagan informed the Council the helmets were made from Kevlar, which is said degrades over time. He said the helmets were manufactured with the understanding they would be replaced after ten years and not used after fifteen years because they would no longer be ballistically sound. Chief Fagan said he is simply requesting to replace these Kevlar helmets. He mentioned the rumor on social media is that he was asking for riot helmets and he said nothing could be further from the truth. Chief Fagan stated the Police Department has always had riot gear in their vehicles. However, there has never been a need to use it. He pointed out the helmets are not just for riots. They would be used during active shooter incidents, hostage situations and any time there is a chance an officer is going to be shot.

Chief Fagan said he is asking for the helmets now because there is a \$15,000 surplus in the training budget, due to the COVID situation. If the training funds are not used by October 1, 2020, it will go back into the General Fund and there is no assurance the Police Department would get it back.

A motion was made by Bolin and seconded by Murphey to award the bid for the ballistic helmets to Kiesler Police Supply, Jeffersonville, Indiana for \$15,719.45. A hand count on the motion showed nine ayes, two nays, and one absent. Motion carried.

**VIII. CITIZEN COMMUNICATION**

**(A) Open Citizen Communication:** Follows Item VIII. A. below.

**(B) Comments Regarding Ordinance No. 4566 – Ms. Sarah Snodgrass:** Ms. Sarah Snodgrass, 1113 Murry Lane, told the Council that during the past two months she has been talking to small business owners about how they have been impacted by COVID. The business owners she talked with were thankful for the amendment made during the June 15 meeting. Ms. Snodgrass encouraged the Council to continue moving forward and, with hope, not move backward. She said your small businesses still need you and

**VIII. CITIZEN COMMUNICATION (continued)**

**(B) Comments Regarding Ordinance No. 4566 – Ms. Sarah Snodgrass (continued):** she begged the Council to reach out to the small businesses and not the other way around. Additionally, she said the small businesses told her they are afraid to speak out to the City because they do not want repercussions and the City Council does not care about small businesses. Ms. Snodgrass concluded by asking the Council to check on the small businesses to see how they are doing.

**(C)** Mr. Daniel Jones stated he is here because once again this administration has a chance to make a difference in a positive way to a large populous of Rolla and tonight you are being asked to remedy a mistake. Administration has given you two options to remedy it. One option is to fix the mistake and continue to penalize cannabis users. Another is to hire more court staff to combat the problems. What they did not put in your packet to help with these issues is option three - decriminalization. Mr. Jones told the Council that some people could not take the legal road of getting a medical marijuana card and some are living with the stigma and false fears that criminalizing cannabis for so long brings. Prohibition of cannabis has never proven to work. He asked the Council to decriminalize the prohibition of cannabis and stop harming people for possessing under 35 grams.

**(D)** Mr. Thomas Naples, Ward I constituent, said he is here because he was misinformed about the ballistic helmets. He told Chief Fagan that he did a great job explaining the need. Mr. Naples said he does not want a militarized police force.

Mr. Naples added that cannabis is the only thing that helped him get off the drugs.

**(E)** Ms. Shirley Martin, Ward VI constituent, said she is a productive member of this community and sits on the board of a non-profit. She told the Council the reason she attended the meeting is that she is a very sick woman. Ms. Martin told the Council that in addition to Lupus, she has two other disorders (tremors, seizures) and was on 23 medications before medical marijuana and now she is on three. She said the City has made her and her husband a criminal.

City Counselor Lance Thurman told Ms. Martin the Council is unable to decriminalize marijuana. It has to be done at the congressional level because at the Federal level marijuana is considered a Schedule 1 narcotic, which means it has no medicinal value. Until that changes, Mr. Thurman said it is always going to be against the law and will be

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**VIII. CITIZEN COMMUNICATION (continued)**

**(E)** a crime, not because it should be, but because some people in Washington D.C. got together and voted in favor of it. Mr. Thurman encouraged Ms. Martin to speak with her congressman and State legislators. He said it must first be passed in Congress and then at the State level.

**(F)** Mr. Steve Reece, 810 Bray Avenue, asked the Council who wrote the memorandum stating that the helmets were for civil unrest. Councilman Schott and Councilwoman Lyons both indicated they were told the Chief's secretary wrote it. He said he was disappointed in the Council for voting before hearing any public comment. As elected officials, he said you are supposed to enact the will of people who voted for you. Mr. Reece said Chief Fagan stated the Florissant protestors were outsiders. Mr. Reece said this is 100% false because he is from Florissant, he was at those protests, and everybody there was a St. Louis resident outraged by the murder of black men by police, which has been happening there. Mr. Reece told the Council that maybe if you cannot spend all of your training money on training, you should not have it in the first place. The money being used for helmets was earmarked for training and that is what it should be used for. He added the Crisis Intervention Team (CIT) should not be conducted by armed agents of the State in the first place.

**(G)** Ms. Tara Anura stated we are in unprecedented times and we need to set aside our differences. She apologized for the inappropriate e-mails the Council may have received. She said the intent was to come together tonight and have this discussion about a solution, how we use our money. Ms. Anura stated we have white supremacy in our city. We need community groups that are working with the police and need to come together on how to address drugs and homelessness.

No one else present addressed the Council.

**IX. MAYOR/CITY COUNCIL COMMENTS**

**(A) Motion Reappointing Dr. Delbert Day to the Airport Advisory Committee (July 2022):** A motion was made by Schneider and seconded by Eberly to reappoint Dr. Delbert Day to the Airport Advisory Committee. A voice vote on the motion showed eleven ayes, zero nays, and one absent. Motion carried.

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

**(B) Motion Reappointing Councilwoman Jody Eberly to the Airport Advisory Committee (July 2022):** A motion was made by Bolin and seconded by Schott to reappoint Councilwoman Jody Eberly to the Airport Advisory Committee. A voice vote on the motion showed eleven ayes, zero nays, and one absent. Motion carried.

**(C) Motion Reappointing Dr. Ronald D. Wilkerson to the Airport Advisory Committee (July 2022):** A motion was made by Allen and seconded by Murphey to reappoint Dr. Ronald D. Wilkerson to the Airport Advisory Committee. A voice vote on the motion showed eleven ayes, zero nays, and one absent. Motion carried.

**(D) Holloway Street Manholes:** Councilman Schott asked if there was anything the City could do about the uneven manholes on Holloway Street from Tenth Street to Salem Avenue.

City Engineer Darin Pryor said the City is responsible for repairing the uneven manholes. He plans to bring the bid award to Council at its next meeting for equipment to take care of this problem.

**(E) Williams Road Concerns:** Councilwoman Allen said she received an e-mail from a citizen about the state of the landscaping and there has been some dumping which includes an old bathtub and construction debris.

City Administrator John Butz indicated that is the responsibility of the adjacent property owner. The City will ask Community Development and Environmental Services to check into the matter.

**(F) Lions Club Drive:** Councilwoman Eberly reminded residents that the street folks have started working on Lions Club Drive repaving. She said if you regularly use Lions Club Drive, you might want to travel a different route.

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

Mayor Magdits said it is going to be difficult for this Council to get a majority or consensus on what to do in the community as it relates to COVID. Rather than trying to fight that fight, either way, he encouraged everyone to use some common sense by practicing social distancing and if you cannot social distance, wear a mask. Mayor

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**X. COMMENTS FOR THE GOOD OF THE ORDER (continued)**

Magdits appealed to the citizens to not forget those responsibilities and please try to just make some small lifestyle changes for the good of all of us.

City Administrator John Butz reminded the Council that the City's current COVID ordinance expires July 21 unless there is some suggestion about an extension and/or modification.

Mayor Magdits noted Summerfest would be held this weekend and the group has put a lot of effort as to how they will plan the event from a health perspective.

Mayor Magdits said the City obtained an update from the University and they are taking this issue very seriously. He told the Council that incoming students would be required to fill out a form because they would not be able to test all 7,000 to 8,000 students the day they arrive on campus. Mayor Magdits noted that based on the screening, they would selectively look for potentials, i.e., where that person has travelled and where they are coming from.

**XI. CLOSED SESSION**

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

The Council adjourned into Closed Session at approximately 8:39 p.m.

**XII. CLOSED SESSION ACTION**

The Council reconvened into open session at approximately 9:04 p.m.

City Counselor Lance Thurman reported that during closed session the Council discussed one matter of contract negotiations. No final action was taken.

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

Councilman Florence asked about the procedure for citizen comments.

Mayor Magdits said he usually allows citizens three to five minutes to address the Council. He indicated he would not tolerate personal attacks and would not hesitate to have someone removed from the meeting.

Mayor Magdits stated that although the Council may agree with a citizen, he urged them not to applaud. He said this can be viewed very differently.

Councilwoman Lyons asked if any City Council training opportunities are available.

City Administrator John Butz indicated he would send some information to the Council regarding training opportunities with the Missouri Municipal League.

**XIV. ADJOURNMENT**

Having no further business, the meeting adjourned at approximately 9:10 p.m.

Minutes respectfully submitted by City Clerk Carol Daniels.

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CITY CLERK

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MAYOR

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**ROLLA CITY COUNCIL MEETING MINUTES  
MONDAY, JULY 20, 2020; 6:30 P.M.  
ROLLA CITY HALL COUNCIL CHAMBERS  
901 NORTH ELM STREET**

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

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

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

**Council Members Absent:** None.

**Department Directors in Attendance via Zoom Videoconferencing:** Parks Director Floyd Jernigan, Public Works Director Steve Hargis, and Finance Director Steffanie Rogers

**Department Directors in Physical Attendance:** Environmental Services Director Brady Wilson, Interim Recreation Center Director Marci Fairbanks, Fire Chief Ron Smith, and Police Chief Sean Fagan

**Other City Officials in Physical Attendance:** City Administrator John Butz, City Counselor Lance Thurman, and City Clerk Carol Daniels

**Other City Officials in Attendance via Zoom Videoconferencing:** City Engineer Darin Pryor

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

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

**I. PUBLIC HEARINGS**

None.

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**II. SPECIAL PRESENTATIONS**

**(A) Power Wellness Presentation:** Mayor Magdits explained that in 1998 there was a citizens group in Rolla that initiated an effort to build a health and recreation center. That group led to ballot initiatives, one in 1999 and another in 2000 and the City went to the taxpayers twice, one to ask for the enactment of a sales tax with a sunset provision to build a health and recreation facility. The second ballot initiative was to allow us to incur the indebtedness or issue the bonds that would be secured with that tax revenue. That resulted in two facilities – the SplashZone facility and The Centre, as we now know it today. The Centre was approximately \$9.5 million and, at the time, it was a stated goal and supported by the citizens that the citizens would build the facility, but ultimately the users would pay for its operation. Since 2002, the City has achieved the recapture rate, depending on the year, between 75% and 88%. He said this is one of the highest, if not the highest recapture that we have found in municipally owned facilities like this. Mayor Magdits stated the facility is operated with sound accounting so there is no shuffling of monies to hide expenses. By the same token, there is no philanthropic foundation or sugar daddy behind the scenes to subsidize those operations. Whether you are a user or not, we should be very proud of this facility. Mayor Magdits said there are some who believe the General Fund or park tax money have been used to subsidize the Centre. He stressed it has never, ever been the case. He said there has not been one dime transferred from the General Fund or the Park Tax to support any part of the Centre. The Mayor said it is worth noting the money has actually transferred the other direction. Approximately \$75,000 per year is transferred from the Recreation Center to the General Fund to pay administrative overhead costs associated with that particular facility. Therefore, over \$1.1 million over the years has been transferred to the General Fund. Mayor Magdits said the industry has gotten much more sophisticated in many ways and the models that exist today, once you leave the traditional municipal facilities, is a model based on medical integration, which is something the Council will be hearing multiple times tonight. In the past two years, the Health & Recreation Center advisory board for the Centre has worked very hard with one goal in mind and that goal has been to achieve fiscal sustainability for the Centre. Many options were identified and each were studied and assessed. The conclusion was the best path forward is to partner with somebody that has a proven track record and the expertise to take us to the next level. That is what tonight is about. Tonight is the public opening of conversations with Power Wellness. He said we look at this as a strategic partner for a good reason – it is beyond just fiscal sustainability. Mayor Magdits stated we are also going to open up a new dynamic to the community and to start looking at such things as community health. Nationwide, our

**II. SPECIAL PRESENTATIONS (continued)**

**(A) Power Wellness Presentation (continued):** health care model is not sustainable. It has been well documented that if a society could just focus on four basic diseases all attributable to lifestyle, i.e., obesity, diabetes, smoking, sedentary lifestyle, we could help cut a lot from our national health care costs. As civic leaders, we are mindful of this. If we could achieve fiscal sustainability with The Centre and enhance the community health, that is a win/win situation and that is the path we are working on. After two years of work, and four or five months of very hard work identifying a particular strategic partner, Mayor Magdits indicated the City is ready to bring this out to the community to assess.

Mayor Magdits turned the floor over to City Administrator John Butz who explained the process staff used to arrive at this decision.

Mr. Butz explained that a number of us over the last 15 years or so have attended what is called the Athletic Business Conference, which is held in New Orleans or Florida. It is the national conference geared toward private business models. This past November, Interim Centre Director Marci Fairbanks, and Dr. Bill Moorkamp, a member of the Health & Recreation Center Advisory Committee, attended the conference and came back with the introduction of medical integration with Power Wellness. One of the tours during the three-day conference was a tour of a medical health fitness facility managed by Power Wellness. Ms. Fairbanks and Dr. Moorkamp shared the information with him and Mayor Magdits and met with the Centre Advisory Committee and talked about this opportunity. In late December or early January, Mr. Butz reported the Council gave staff the authority to do a formal solicitation of proposals for medically integration recreation center management operations, which was sent directly to about a dozen facilities across the country. Mr. Butz said four proposals were received in late January and staff was able to shorten the list to two firms – Power Wellness and WTS. Both were brought in for interviews and after about three or four weeks of doing background checks, staff returned to the Council and recommended to proceed with further diligence on Power Wellness. If all goes forward, the Council will obtain public input and by August we hope to have Council take action.

Mayor Magdits then welcomed and introduced Mr. Ken Gorman founder and CEO of Power Wellness who addressed the Council. When he founded Power Wellness in 1996, Mr. Gorman he said he did not dream at the time it would become the organization that it has. He said Power Wellness is a third party management company and partners with

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**II. SPECIAL PRESENTATIONS (continued)**

**(A) Power Wellness Presentation (continued):** municipalities, health systems, and community colleges. Today, Power Wellness is the largest institutional management company and are currently serving 120,000 members with 36 operating centers. Mr. Gorman then provided an overview of the proposed programming of the facility.

Mayor Magdits indicated the public would be given an opportunity to address the Council about the proposed concept at its August 3, 2020, meeting. Additionally, during the closed session portion of that meeting, the Council would be asked to consider the first reading of an ordinance authorizing him to execute a contract with Power Wellness.

**III. OLD BUSINESS**

None.

**IV. NEW BUSINESS**

**(A) Ordinance Amending Sec. 30-16.d.4. of the City Code Pertaining to “Plead & Pay”:** City Administrator John Butz recalled that during the Council’s last meeting Municipal Judge James Crump and Municipal Prosecutor Brad Neckermann talked to the Council about the issue of “plead and pay.” Mr. Butz told the Council that staff is recommending the striking of the following the language in Section 30-16.d.4.(2) “...and (2) shall not be required to appear in court if paying fine” as noted in the proposed ordinance. To be consistent with the Office of the State Court Administrators (OSCA), staff is recommending the proposed amendment.

City Counselor Lance Thurman reported that late Friday afternoon he received new information from OSCA that Judge Crump was incorrectly informed that he was not allowed to have a fine bureau at all if there was anything that was not on the uniform list.

City Counselor Lance Thurman read the following proposed ordinance for its first reading, by title. ORDINANCE: AN ORDINANCE AMENDING SECTION 30-16.d.4. OF THE CODE OF THE CITY OF ROLLA, MISSOURI, RELATING TO MARIJUANA – POSSESSION.

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**IV. NEW BUSINESS (continued)**

**(B) Ordinance to Consider COVID-19 Action:** City Administrator John Butz reminded the Council that the City's current COVID-19 return-to-work ordinance expires tomorrow, July 21, 2020. He asked the Council for their direction on possibly extending it. A motion was made by Bolin and seconded by Crowell to amend the effective date of the proposed ordinance to Wednesday, September 9, 2020. A voice vote on the motion showed twelve ayes, zero nays, and zero absent. Motion carried.

City Counselor Lance Thurman read the following proposed ordinance for its first reading, by title, as amended. ORDINANCE NO. 4567: AN ORDINANCE AMENDING ORDINANCE NO. 4566 IN THE CITY OF ROLLA, MISSOURI, ALLOWING ALL BUSINESSES TO OPERATE WITHIN THE CITY OF ROLLA WITH PROPER SAFEGUARDS. A motion was made by Schneider and seconded Bolin to suspend the rules and that the ordinance be read for its final reading, by title. A voice vote on the motion showed twelve ayes, zero nays, and zero absent. Motion carried. A motion was made by Bolin and seconded by Crowell to approve the proposed ordinance. A roll call vote on the motion showed the following: Ayes; Schott, Meusch, Higgins, Bolin, Schneider, Ruder, Allen, Murphey, Lyons, Crowell, Eberly, and Florence. Nays; None. Absent; None. Motion carried. The ordinance passed.

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

**(A) Motion Awarding Bids for Southwest Wastewater Treatment Plant Clarifier Parts and Repairs:** Public Works Director Steve Hargis asked the Council to consider bids to repair a failed clarifier at the City's Martin Springs Drive Wastewater Treatment Plant. He said the sole source for the parts is from Ressler & Associates, Inc. of Ballwin, Missouri for \$33,282.14. Additionally, staff is also requesting that the bid for the repairs be awarded to Midstate Pipeline Maintenance, LLC, for \$23,400.00. A motion was made by Bolin and seconded by Schneider to award the bid for the clarifier repair parts to Ressler & Associates, Inc., Ballwin, Missouri for \$33,282.14. A voice vote on the motion showed twelve ayes, zero nays, and zero absent. Motion carried. A motion was made by Bolin and seconded by Murphey to award the bid for repairing the clarifier to Midstate Pipeline Maintenance, LLC for \$23,400.00. A voice vote on the motion showed twelve ayes, zero nays, and zero absent. Motion carried.

VI. MAYOR/CITY COUNCIL COMMENTS

**(A) Motion Appointing Mr. Dale Martin to the Enhanced Enterprise Zone (EEZ) Board:** A motion was made by Crowell and seconded by Murphey to appoint Mr. Dale Martin to the Enhanced Enterprise Zone (EEZ) Board until June 2024. A voice vote on the motion showed twelve ayes, zero nays, and zero absent. Motion carried.

**(B) Report of Marijuana Possession Charges: State vs. Municipal Court:** Mayor Magdits said at the last Council meeting, there appeared to be confusion between the City's ordinance and State law as it pertains to marijuana possession.

City Counselor Lance Thurman expanded on the list of possession of marijuana charges contained in the agenda materials.

Mayor Magdits indicated it is Council's choice whether they want to have a discussion relative to the Rolla ordinance. He asked Council for some guidelines as to what they want to discuss, rather than doing it under Council comments.

The Council indicated they would like to discuss the possibilities of what can be done with the City's ordinance to get away from the criminalization problems of marijuana. The Council also indicated they wanted to understand the impact of decriminalization on law enforcement and the folks in the community.

**(C) Power Wellness:** Councilman Schott stated he believes the Council should conduct a public hearing pertaining to the proposed changes at The Centre. He said Power Wellness might be our best option and he noted the Council has had public hearings on other issues that are less contentious.

**(B) Report of Marijuana Possession Charges: State vs. Municipal Court (continued):** Councilman Schott stated that people who have not been educated on the latest research involving cannabis are still living in the dark and using an old stigma that is not represented by the newest research. All cannabis is medical at a basic level. It relieves stress, PTSD, and anxiety. Mr. Schott indicated many people currently use alcohol as a way to relieve stress but there are many negative side effects to alcohol, including depression, lack of restraint, agitation, and addiction. Because education is the best way to overcome misplaced stigma, Mr. Schott said he wanted to share a docuseries "The Sacred Plant." He said it talks about a number of things including pain, anxiety, PTSD, Alzheimer's, opioids, epilepsy, autoimmune diseases, etc. Mr. Schott pointed out

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

**(B) Report of Marijuana Possession Charges: State vs. Municipal Court (continued):** the latest research is telling us that it could be an exit drug for opioids and alcoholism. He said he wanted to let the community know that he is going to find a forum to have the docuseries shown and it is available to anyone in our community that would like to learn more.

**(B.1) Second Opinion of a Legal Opinion:** Councilman Schott said he would like to explore the idea of setting up in our upcoming budget, to seek a second legal opinion. Instead of local legal counsel that does not do this kind of work every day, getting an opinion from a firm with a wider view would be helpful. Mr. Schott said we see many more of these issues over and over with other cities every day and this may be a better value. Mr. Schott asked staff when the contract ends with the City's current legal counsel and he asked if the Council could have a deeper discussion of this topic before we rubber stamp a future contract.

Mayor Magdits stated that on a regular basis, outside counsel is sought on areas that either City Hall or our existing attorneys do not feel comfortable. Mayor Magdits stated that whether or not the City seeks outside counsel on a particular subject really has nothing to do with the contract with a local firm.

City Administrator John Butz added there is a line in the budget for "other legal." An example where this was used was when the City hired the law firm of Cunningham Vogel to help the City through its right-of-way management issue.

**(B.2) Olympian Chantae McMillan:** Councilman Meusch indicated he has been approached by a community committee that would like to put "Hometown of Olympian Chantae McMillan" signs near the City limit. Today, the committee presented their \$100 fee, signed petition, and application.

City Administrator John Butz stated there are a couple of options. He said the option the group is proposing was actually the signage and recognition at the Missouri Department of Transportation (MoDOT) right-of-way. Mr. Butz noted the City has a more cumbersome process for renaming parks and streets. He added MoDOT normally does not require the City Council be on board, but they certainly do not want to do something the City Council is going to take exception to.

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

**(C) Audit Committee Appointments:** Mayor Magdits said he is postponing consideration of this item because he is not quite ready to make these appointments.

**VII. CITIZEN COMMUNICATION**

**(A) Neighborhood Drug Activity:** Ms. Holly Esposito, Ward II, Farrar Drive, Rolla, Missouri, shared the names of friends and relatives who died from drugs or were murdered due to drug-related violence. She also expressed concern about syringes and other drug paraphernalia that is frequently found in her neighborhood. She stated she does not live in a very nice neighborhood, but this is where she can afford to be. She said she has lost so many people in her life to methamphetamine and heroin, but no one died from marijuana. Ms. Esposito told the Council she has many health problems and she feels marijuana should be decriminalized in Rolla so it can be a treatment option for those abusing drugs.

Ms. Shirley Martin recalled she spoke to the Council at their last meeting. She informed the Council that she is now co-founder of Rolla Cannabis Action Network. She said she walked out of here two weeks ago feeling very defeated that people like herself just fell through the cracks. Ms. Martin informed the Council that a few hours after the Council meeting, she was inundated with private messages from Rolla cannabis users realizing they do have a voice. They have the same stories the same struggles and they are all afraid of you. They are afraid to speak to the very people who speak for them and because of that, Rolla Cannabis Action Network was borne out of sheer necessity. Ms. Martin said Rolla Cannabis Action Network, as an organization has already started uniting your community. Yesterday, Rolla Cannabis Action Network hosted a community cleanup. She explained that 20 of our citizens from different walks of life gathered together during a heat advisory to clean up Ms. Esposito's neighborhood. A neighborhood like so many others that you do not see. Ms. Martin stated that because of the stigma surrounding marijuana, the criminalization of this plant, you could not see your community because of the division you have made rivaled by your own constituents. She told the Council they are here to tell you that rivals are merely people who live on opposite banks of the same river and it is time for Rolla to be the bridge that unites us. We are broken, we are proud, we are survivors that are the backbone of this community. We are you, we are not the enemy, and we are the same. Ms. Martin said decriminalization of cannabis could ensure that people have a choice about the fear of going to jail.

**VII. CITIZEN COMMUNICATION (continued)**

Ms. Tristen Dunlap, Phelps County resident, thanked the Council for allowing them to speak their truth. She said she believes some of the Council will do the right thing and open their ears, hearts, and minds to the voices speaking to you today. Ms. Dunlap told the Council she is a small business owner in downtown Rolla and co-founder of the Rolla Cannabis Network and a productive member of this community. She said she is speaking for herself and many others who have similar stories, who she said do not have a voice. She told the Council how she became addicted to pain killers for knee pain and said if she had been able to take cannabis she probably would not have suffered so much. Ms. Dunlap asked the Council to consider the decriminalization of marijuana.

Ms. Destiny Thompson, 2136 Tenbrink Drive, prefaced her comments that she is not a medical marijuana patient and she does not use marijuana. She said she thought you might use or benefit from a point of view that does not use marijuana. Ms. Thompson said she is here to give her testimony because you know her very well. Her name is Mary Jane and people she loves has been saved by her, they've been pulled from their abusive relationships with others and have been embraced by her. She is healing, she is a sound mind, she is a comfort within herself, and she is criminalized by those who do not understand her. Ms. Thompson also spoke about her mother who began her addiction to opioids very early in life. She asked the Council to stop making something that can help addicts unavailable. She said cannabis did not save her mother, but it may save someone else.

Ms. Thompson then shared her sister's recorded comments, regarding their mother's addiction, and how it affected her life.

Mr. Herman Guetersloh, Attorney-At-Law, 400 N. Main Street, Rolla, Missouri, said he is a board member for Missouri Criminal Defense Lawyers Association (MCDL) and speaking for the State's Board's position toward marijuana laws and ordinances. He said it is the position of MCDL that you do not amend the ordinance, you do not decrease the penalties, you do not decrease the fines, you do not do any of that. Rather you abolish it outright and with that, declare Rolla a "sanctuary city." Mr. Guetersloh said if the city of San Francisco can write an ordinance telling the entire Federal government you cannot come around here and arrest our citizens, I think the City of Rolla can pass an ordinance saying the Rolla Police Department cannot enforce State law for marijuana under 35 grams. He said you would make it a "sanctuary city" for the exact same offense as what you would be abolishing.

**COUNCIL MEETING MINUTES  
JULY 20, 2020  
PAGE 10**

**VII. CITIZEN COMMUNICATION (continued)**

Councilman Schott said he would like to see this proposal laid out very clearly as an opportunity to decide whether we want to go that path or not.

Mayor Magdits said it is what the majority of the Council feels and the direction that majority gives staff. He asked the Council to give it some thought and in two weeks tell staff how they want to proceed.

Ms. Tara Anura, 811 N. Rolla Street, Rolla, Missouri, said we do not want to have to ask for permission for human dignity, for our rights to health care, food, shelter, utilities. We are tired of being criminalized and we want solutions. Ms. Anura called for citizen committees to look into these problems and more compassion in Rolla.

Mr. Daniel Jones asked that if you are going to have any conversations regarding medical cannabis and if you have information at City Hall to please share it because we are not hiding anything. He also suggested the City look into other counsel.

Ms. Jo Whitby, Rolla, Missouri, said she and her husband moved to Rolla in December. She said had she known what was going on and people pushing to make this a “sanctuary city” they would not have moved to Rolla. Ms. Whitby also expressed her shock with what she saw on social media this week.

Ms. Samara Webber, 10485 County Road 3110, Rolla, Missouri, said she has learned that when a problem is presented to also present a solution. She said these people need help and they are not getting it in jail. Ms. Webber encouraged the Council to consider other alternatives to the law as far as the imposition of a fine or jail time. She asked the Council to consider reducing the fine. If a person is not able to pay that fine, consider having them volunteer in the community.

Ms. Megan Johnson, 1601 Broadway, Rolla, Missouri, expressed her concern that when someone addresses the Council and speaks their truth, nothing is said from the Council. She said people are pouring out their hearts and there is no reaction. Ms. Johnson said she would like to see the Council be more empathetic instead of just sitting there.

Mr. Brandon Johnson, 1601 Broadway, Rolla, Missouri, expressed his dissatisfaction regarding the procedure of which the helmet purchase and the passage of the COVID-19 ordinances were handled. He said in both cases the opportunity to allow citizens to speak

**JULY 20, 2020**

*I. A. 19.*

**VII. CITIZEN COMMUNICATION (continued)**

came after the Council vote had already taken place, essentially rendering citizens' voice mute. Everyone in this room making decisions tonight were elected by the very same people you decided to ignore until it is too late. Citizen communication on any motion needs to be heard prior to the vote taking place and not after the fact when at that point it is nothing more than a masquerade.

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

None.

**IX. CLOSED SESSION**

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

The Council adjourned into Closed Session at approximately 9:42 p.m.

**X. CLOSED SESSION ACTION**

The Council reconvened into open session at approximately 10:15 p.m.

City Counselor Lance Thurman reported that during closed session the Council discussed one contract negotiations matter and one real estate matter. No final action was taken.

**XI. ADJOURNMENT**

Having no further business, the meeting adjourned at approximately 10:16 p.m.

Minutes respectfully submitted by City Clerk Carol Daniels.

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CITY CLERK

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MAYOR

**JULY 20, 2020**

I. A. 19.







# City of Rolla 2020 *DirectionFinder*<sup>®</sup> Survey Results

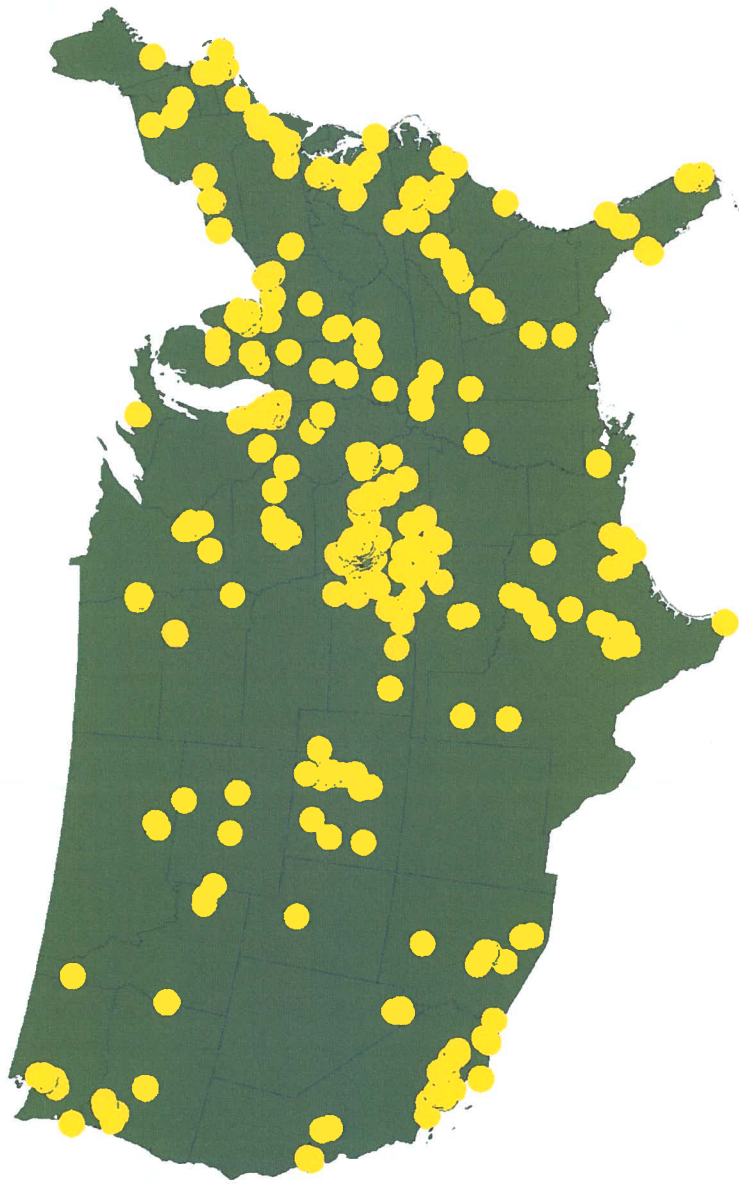
Aug 3, 2020



III, A-1.

# A National Leader in Market Research for Local Governmental Organizations

...helping city and county governments gather and use survey data to enhance organizational performance for  
more than 35 years



**More than 2,350,000 Persons Surveyed Since 2006 for more than  
950 cities in 49 States, including 12 of the 20 largest US cities  
and 11 of the 20 largest US counties**

III. A. 2.



# Agenda

- Purpose and Methodology
- Bottom Line Up Front
- Major Findings
- Summary and Conclusions
- Questions

III.A.3.



## **Purpose**

- **Objectively assess resident satisfaction with the delivery of major city services**
- **Help identify opportunities for improvement**
- **Track the City's performance over time**



# Methodology

- Designed to objectively assess priorities and satisfaction with the delivery of city services
  - Similar to surveys conducted every 2-3 years since 2008
- Administered by mail and online with follow-up by e-mail
  - Random sample of 442 residents
- Overall results have a precision of at least +/-4.6% at the 95% level of confidence
- Benchmarking Data
- Home address of respondents was geocoded

III. A.5.



# Bottom Line Up Front

- Rolla is setting the standard for service delivery
  - ❑ Satisfaction with the overall quality of City services rated 37% higher than the Missouri/Kansas average and 31% higher than the National average.
  - ❑ Customer service from City employees rated 30% higher than the Missouri/Kansas average and 41% higher than the National average.
- Based on analysis of the survey data, investment priorities that will have the most positive impact on overall satisfaction over the next two years:
  - ❑ Maintenance of streets/buildings/facilities
  - ❑ Flow of traffic/congestion management

III. A.6.

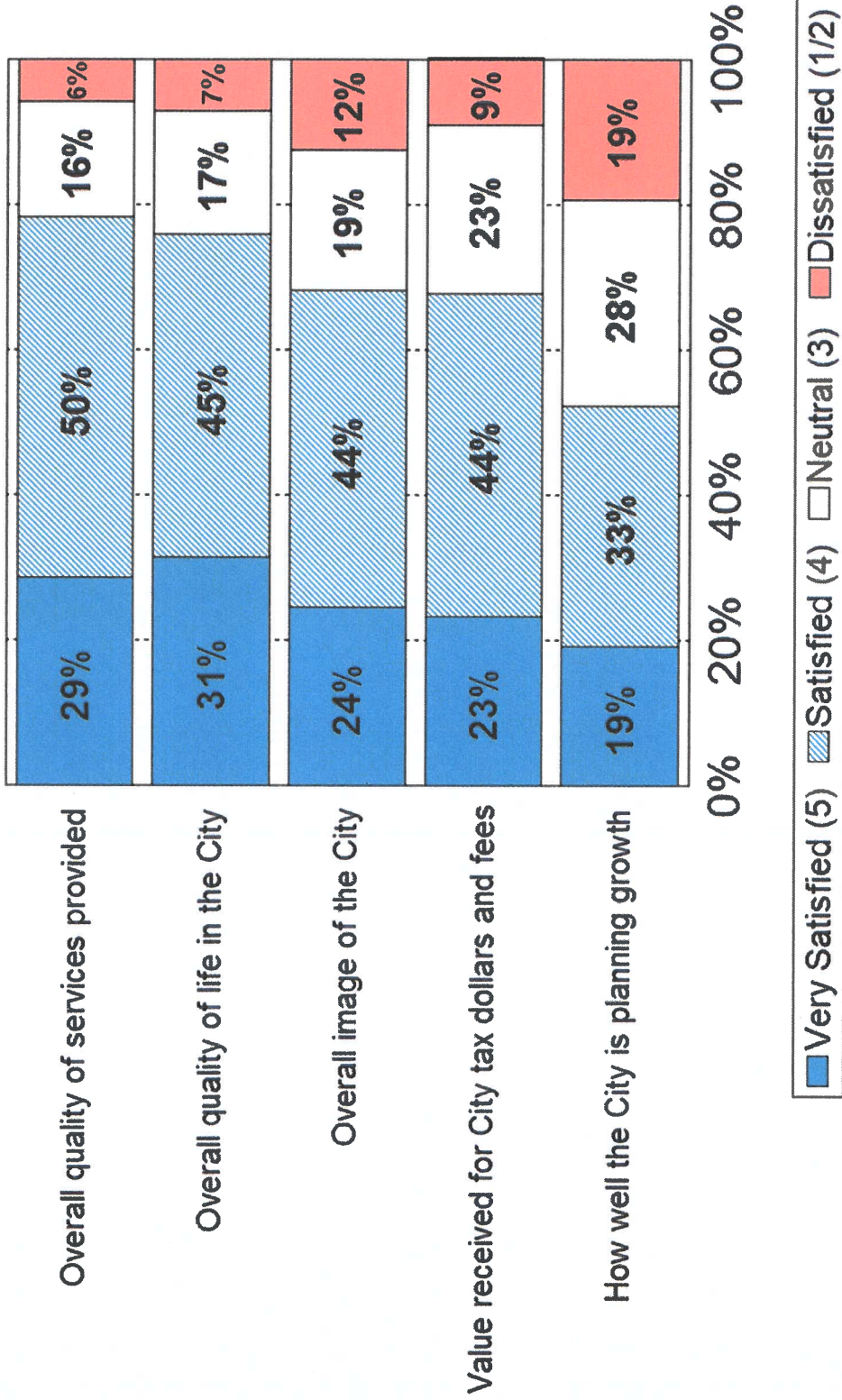
# Major Finding #1

Residents Generally Have a  
Positive Perception of the City

III. A.7.

# Satisfaction With Items That Influence Perceptions of the City in 2020

by percentage of respondents (excluding "don't know")



Source: ETC Institute Direction Finder (2020 - Rolla, MO)

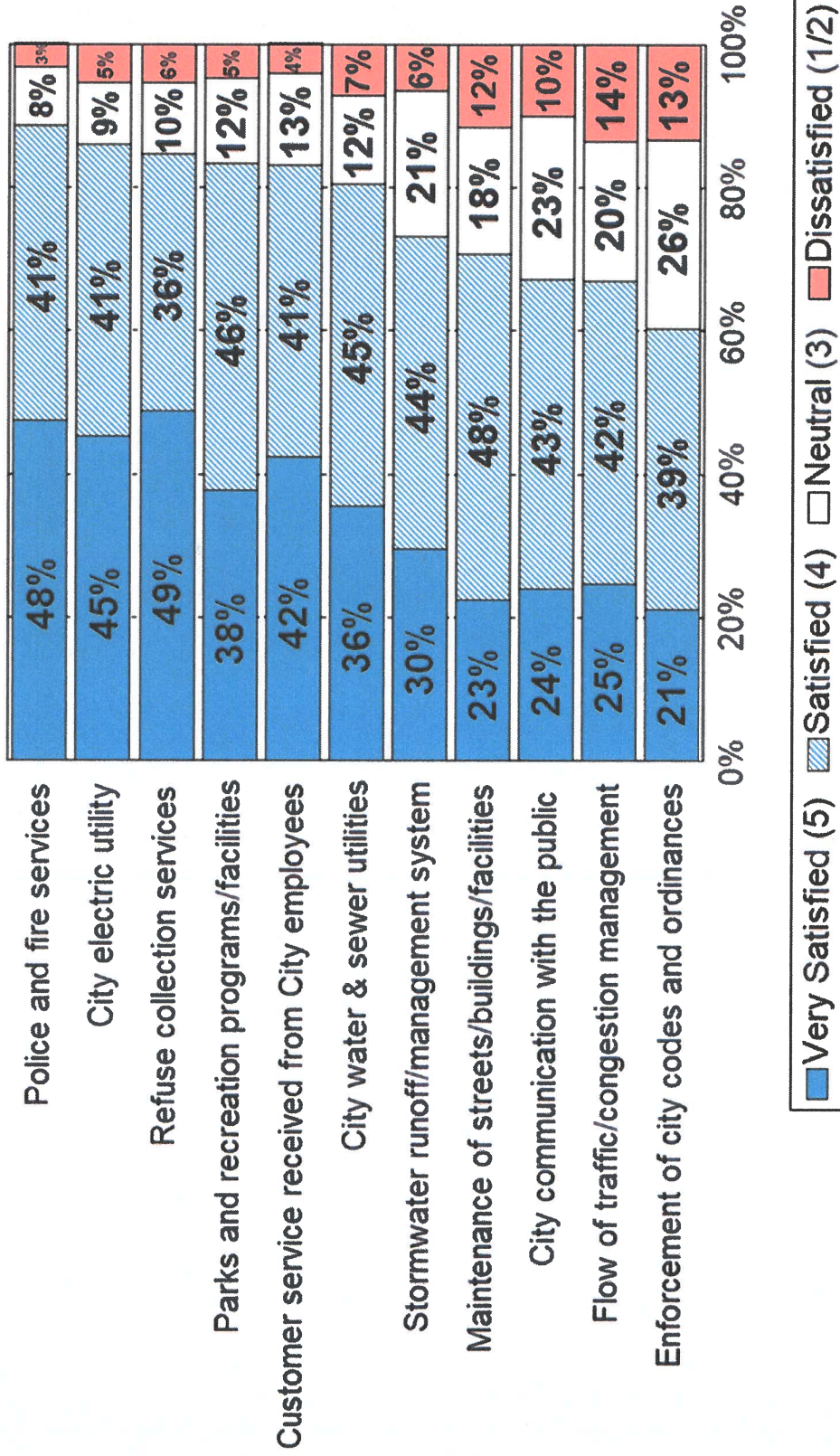
Only 6% of Residents Were Dissatisfied With the Overall Quality of Services Provided

III A.8.



# Overall Satisfaction With City Services by Major Category in 2020

by percentage of respondents (excluding "don't know")



III. A.9.

None of the major categories that were rated had dissatisfaction levels above 20%

# Major Finding #2

Trends in Satisfaction with  
City Services Have Increased

III. A. 10.

# Most Significant Changes in Satisfaction From 2018 to 2020

## Most Significant Increases From 2018:

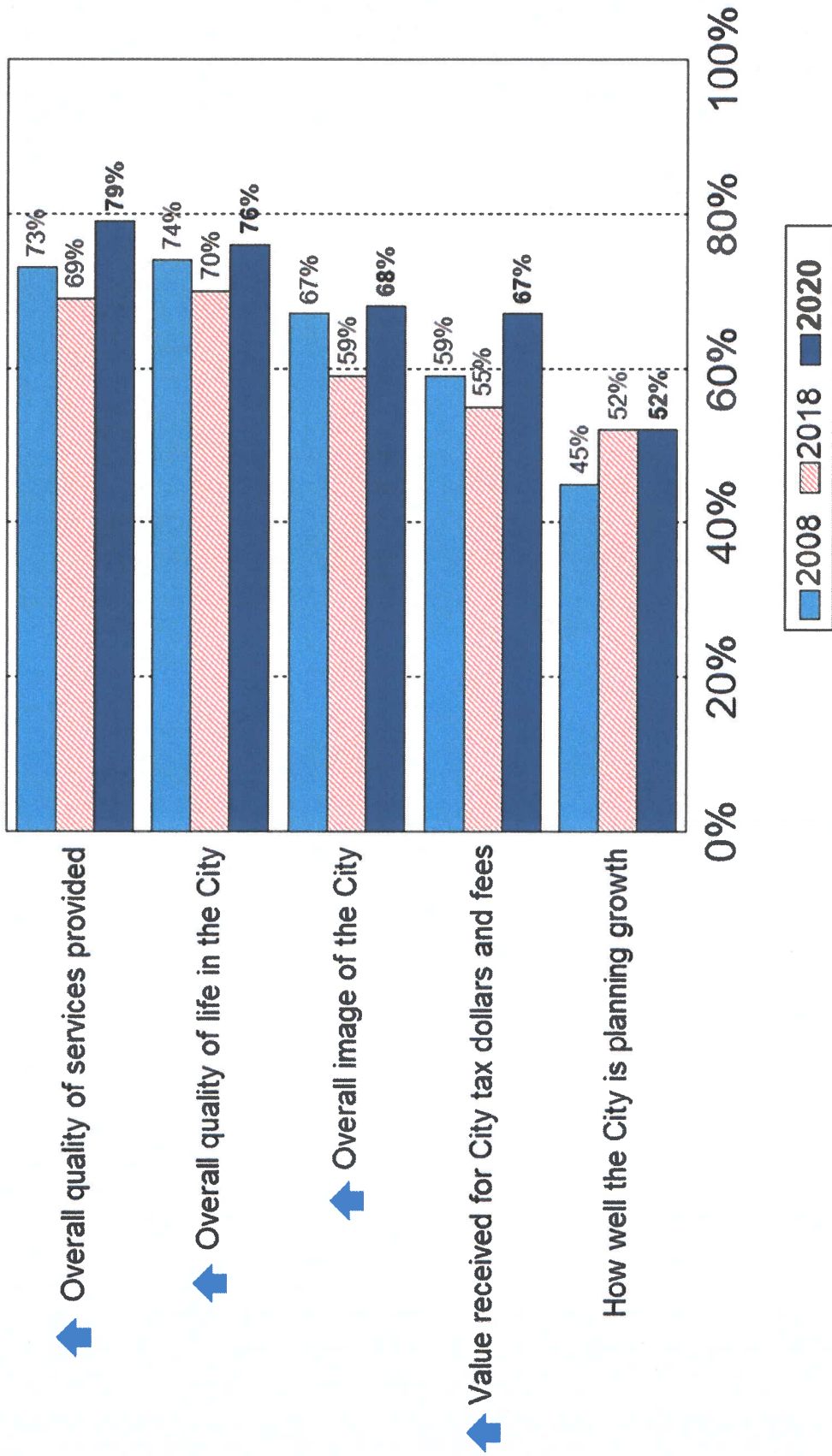
- ❑ Maintenance of streets, buildings, and facilities (+20)
- ❑ Flow of traffic and congestion management (+18)
- ❑ Maintenance of City streets (+15)
- ❑ Parks and recreation programs and facilities (+14)
- ❑ City electric utility (+12)
- ❑ Value received for City tax dollars and fees (+12)
- ❑ Overall quality of services provided (+10)
- ❑ Maintenance of City parks (+10)
- ❑ Maintenance and preservation of downtown (+10)
- ❑ Maintenance of City sidewalks (+10)
- ❑ Level of public involvement in decision making (+10)

***There were no significant decreases from 2018***

III. A.11.

# TRENDS: Satisfaction Ratings for Items That Influence Perceptions of the City - 2008, 2018 and 2020

by percentage of respondents who rated the item as a 4 or 5 on a 5-point scale (excluding "don't know")



Source: ETC Institute DirectionFinder (2020 - Rolla, MO)

Significantly Higher Than 2018: ↑ Significantly Lower Than 2018: ↓

III.A.12.

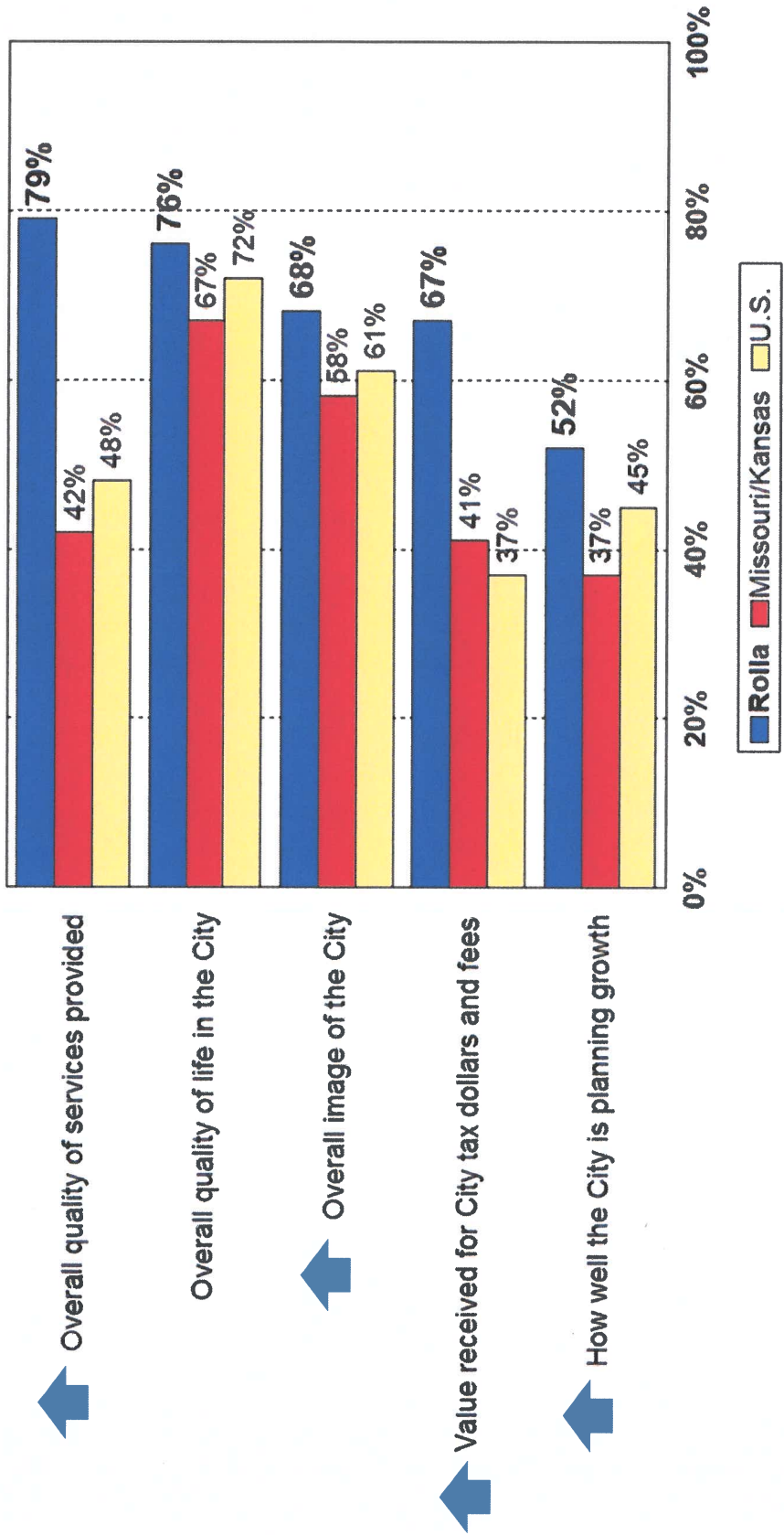
## Major Finding #3

Overall Satisfaction Levels in the  
City of Rolla Are Significantly  
Higher than National Averages

# Satisfaction with Issues that Influence Perceptions of the City

## Rolla vs. Missouri/Kansas vs. the U.S.

by percentage of respondents who rated the item 4 or 5 on a 5-point scale where 5 was "very satisfied" and 1 was "very dissatisfied" (excluding don't knows)



Source: 2020 ETC Institute

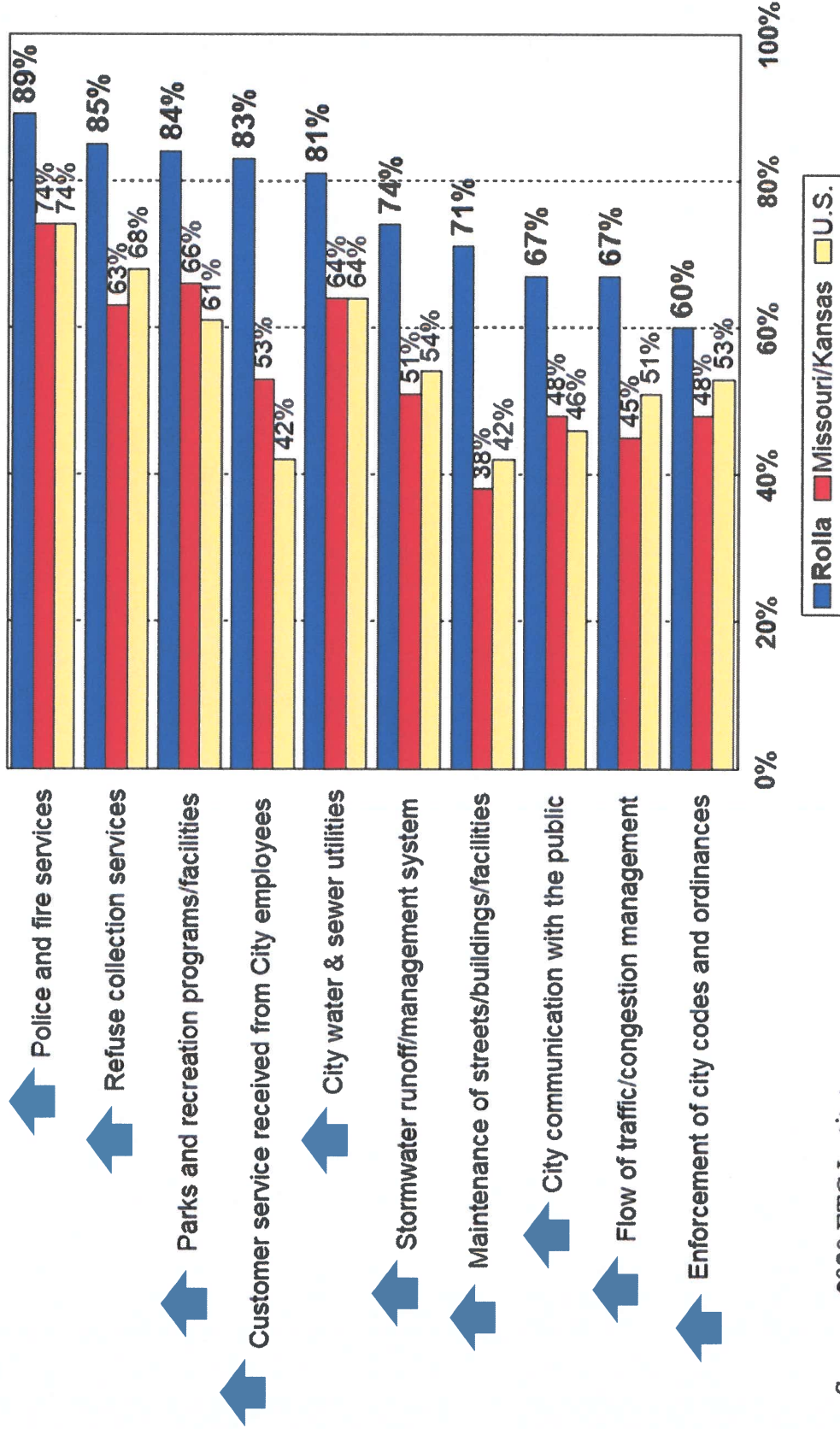
**Significantly Higher:** ← **Significantly Lower:** →

III. A. 14.

# Overall Satisfaction with Major Categories of City Service

## Rolla vs. Missouri/Kansas vs. the U.S.

by percentage of respondents who rated the item 4 or 5 on a 5-point scale where 5 was "very satisfied" and 1 was "very dissatisfied" (excluding don't knows)



Source: 2020 ETC Institute

III . A. 15.

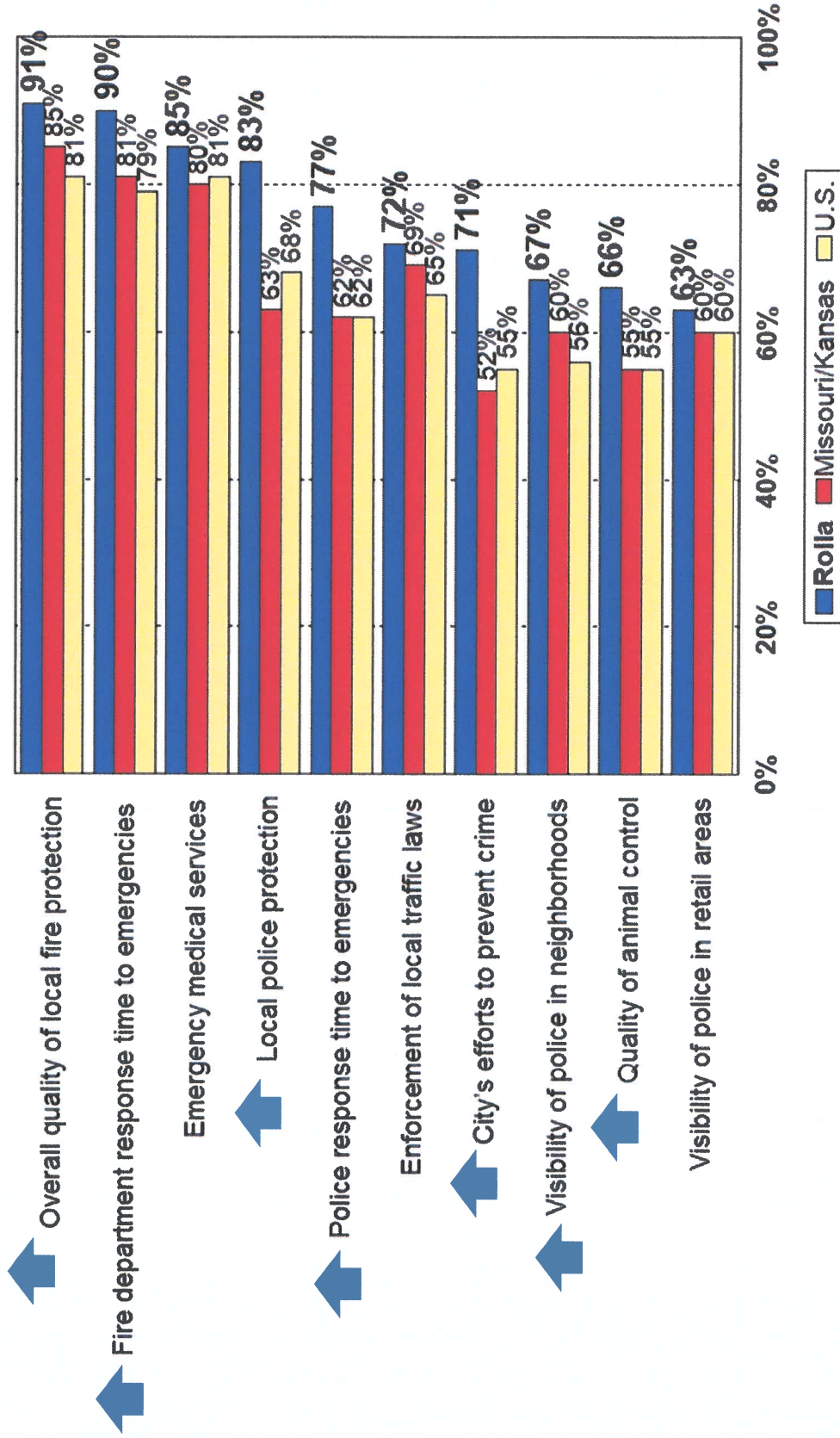
**Significantly Higher:** ←

**Significantly Lower:** →

# Overall Satisfaction with Public Safety

## Rolla vs. Missouri/Kansas vs. the U.S.

by percentage of respondents who rated the item 4 or 5 on a 5-point scale where 5 was "very satisfied" and 1 was "very dissatisfied" (excluding don't knows)



H.A. 16.

Source: 2020 ETC Institute

**Significantly Higher:** ←

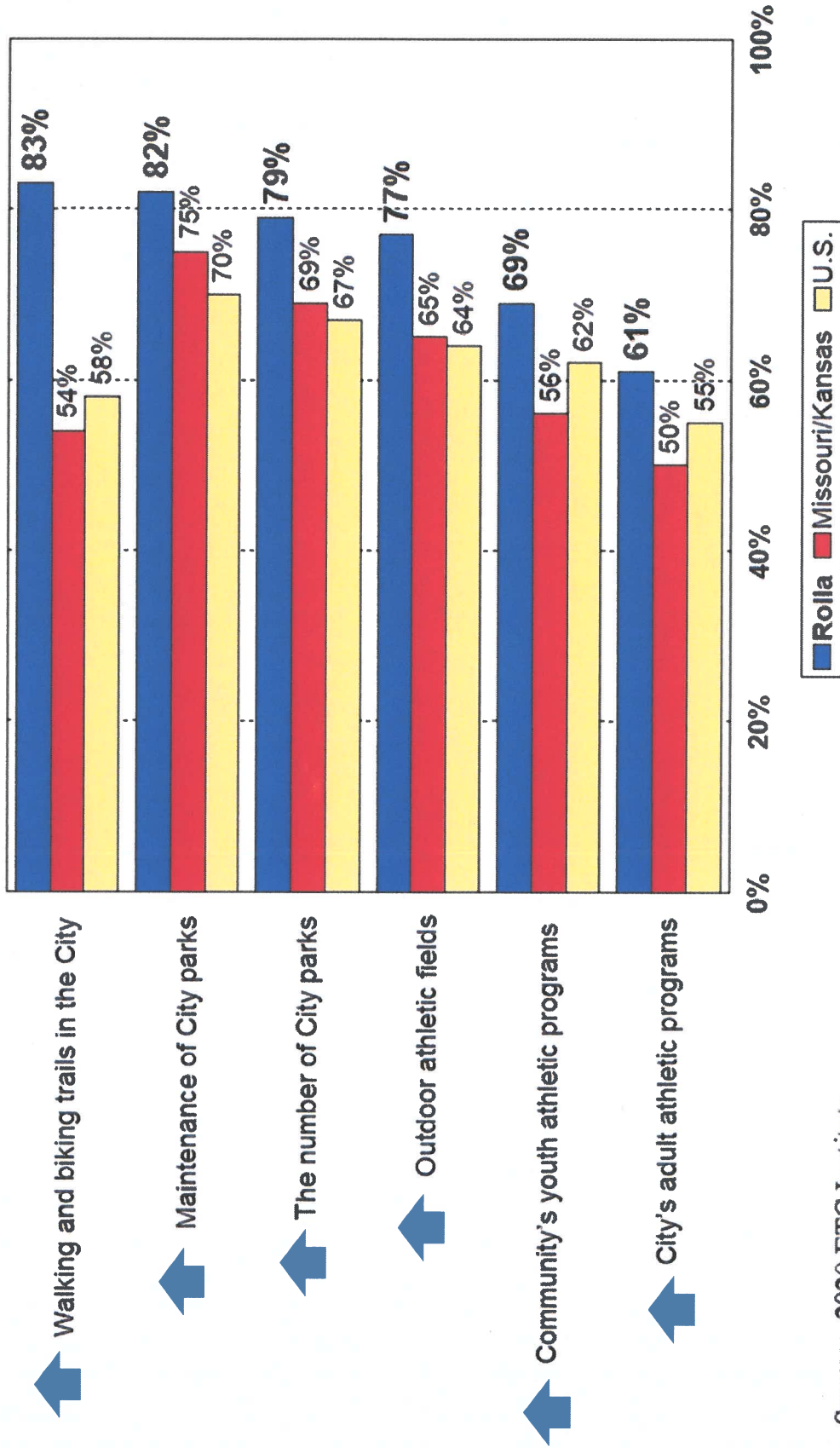
**Significantly Lower:** →



# Overall Satisfaction with Parks and Recreation

## Rolla vs. Missouri/Kansas vs. the U.S.

by percentage of respondents who rated the item 4 or 5 on a 5-point scale where 5 was "very satisfied" and 1 was "very dissatisfied" (excluding don't knows)



Source: 2020 ETC Institute

III. A. 17.

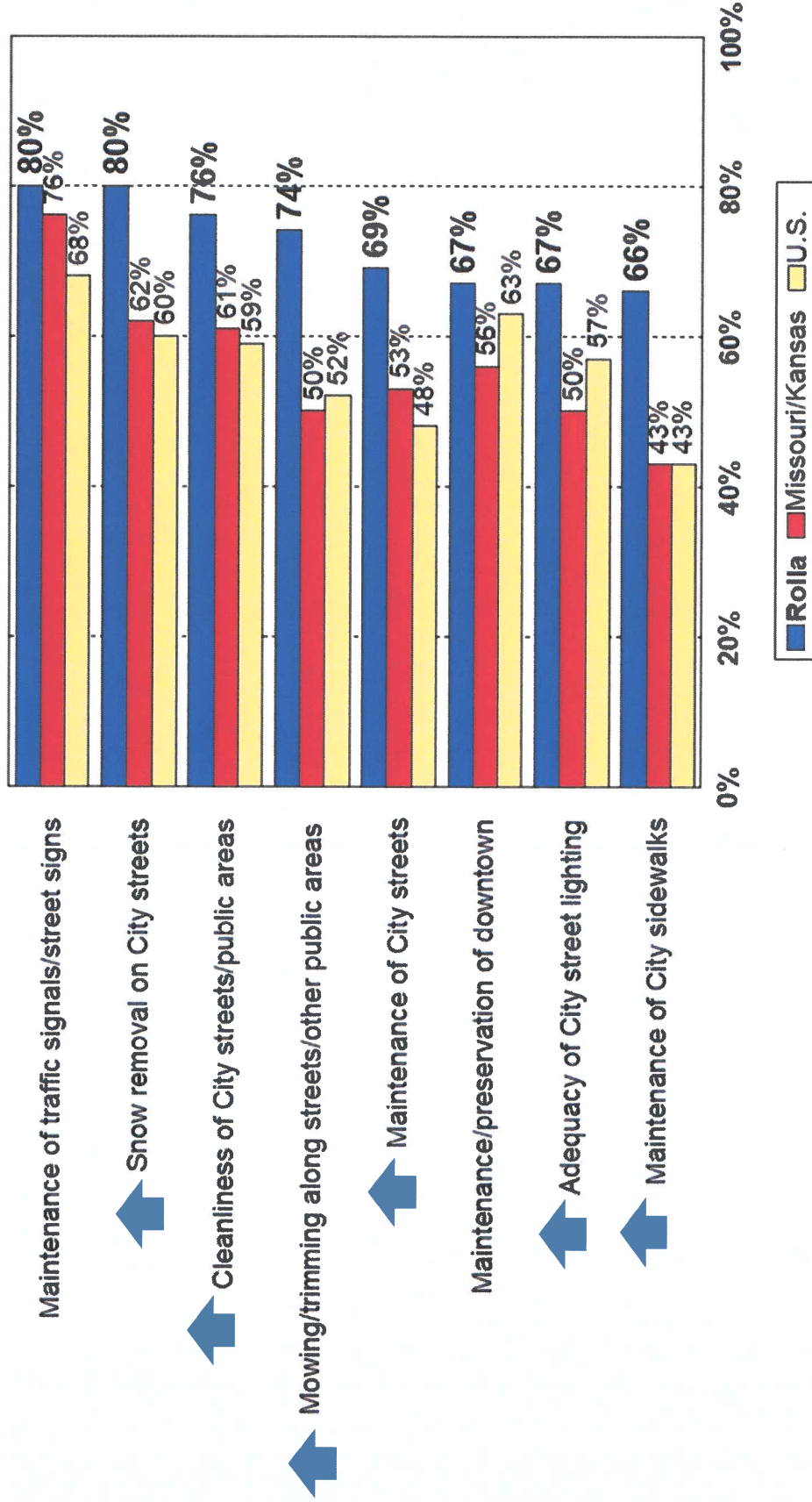
Significantly Higher: ←

Significantly Lower: →

# Overall Satisfaction with City Maintenance

## Rolla vs. Missouri/Kansas vs. the U.S.

by percentage of respondents who rated the item 4 or 5 on a 5-point scale where 5 was "very satisfied" and 1 was "very dissatisfied" (excluding don't knows)



Source: 2020 ETC Institute

Significantly Higher: ←

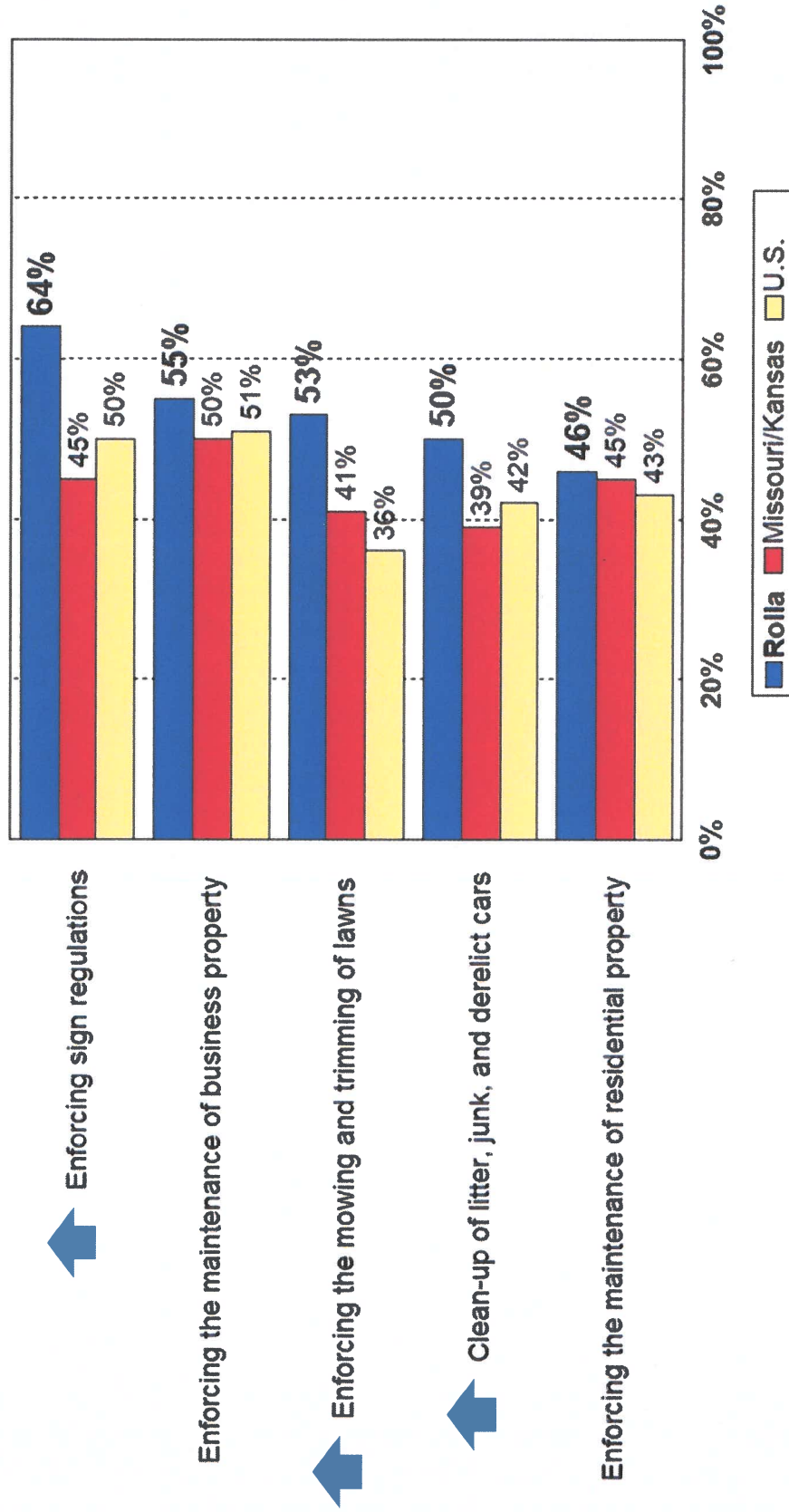
Significantly Lower: →

III.A.18

# Overall Satisfaction with Code Enforcement

## Rolla vs. Missouri/Kansas vs. the U.S.

by percentage of respondents who rated the item 4 or 5 on a 5-point scale where 5 was "very satisfied" and 1 was "very dissatisfied" (excluding don't knows)



Source: 2020 ETC Institute

Significantly Higher:

Significantly Lower:

III. A. 19.

# Major Finding #4

## Priorities for Investment

III. A. 20.

# Importance-Satisfaction Rating

## City of Rolla 2020 DirectionFinder Survey

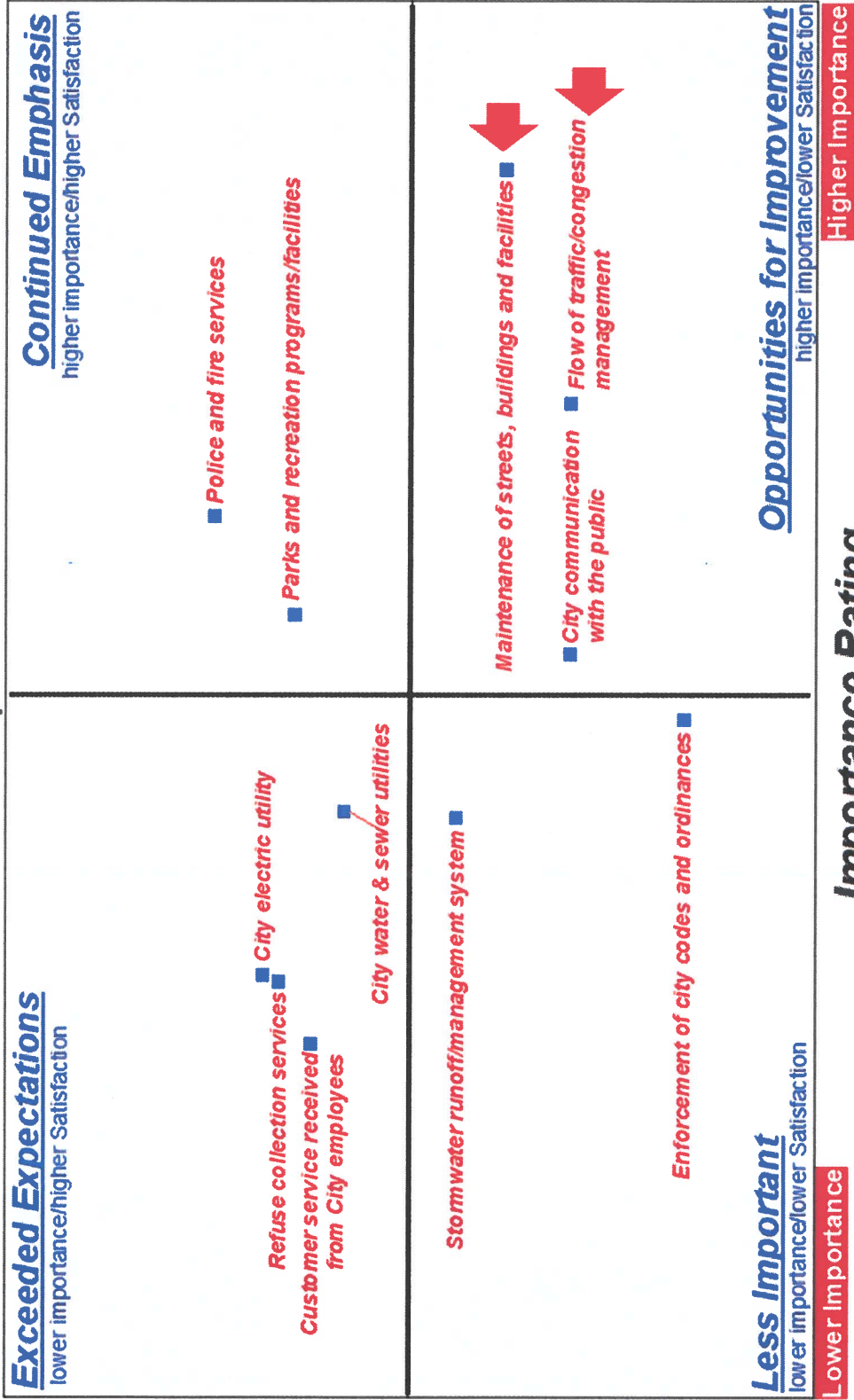
### Major Categories of City Services

Category of Service	Most Important %	Most Important Rank	Satisfaction %	Satisfaction Rank	Importance-Satisfaction Rating	I-S Rating Rank
<b>High Priority (IS = .10 - .20)</b>						
Maintenance of streets/buildings/facilities	49%	1	71%	8	0.1415	1
Flow of traffic/congestion management	37%	2	67%	10	0.1224	2
<b>Medium Priority (IS &lt; .10)</b>						
Enforcement of city codes and ordinances	21%	6	60%	11	0.0848	3
City communication with the public	25%	5	67%	9	0.0809	4
Parks and recreation programs/facilities	27%	4	84%	4	0.0424	5
Stormwater runoff/management system	16%	8	74%	7	0.0424	6
Police and fire services	31%	3	89%	1	0.0345	7
City water & sewer utilities	17%	7	81%	6	0.0315	8
Refuse collection services	8%	10	85%	3	0.0122	9
City electric utility	8%	9	86%	2	0.0118	10
Customer service received from City employees	5%	11	83%	5	0.0085	11

# City of Rolla 2020 DirectionFinder Survey Importance-Satisfaction Assessment Matrix

## -Major Categories of Service-

(points on the graph show deviations from the mean importance and satisfaction ratings given by respondents to the survey)  
mean importance



Satisfaction Rating

mean satisfaction

Importance Rating

Source: ETC Institute (2020)

III. A. 2a.



# Summary and Conclusions

- Rolla is setting the standard for service delivery
  - ❑ Satisfaction with the overall quality of City services rated 37% higher than the Missouri/Kansas average and 31% higher than the National average.
  - ❑ Customer service from City employees rated 30% higher than the Missouri/Kansas average and 41% higher than the National average.
- Based on analysis of the survey data, investment priorities that will have the most positive impact on overall satisfaction over the next two years:
  - ❑ Maintenance of streets/buildings/facilities
  - ❑ Flow of traffic/congestion management

III. A. 23.

# THANK YOU



# **JUNE MATERIALS COLLECTED & SHIPPED FROM RECYCLING CENTER**

(Based on Calendar Year)

Material	Jun 2020	May 2020	Jun 2019	Year-to-Date 2020	Year-to-Date 2019	Yearly Total 2019
Cardboard	120.5 ton	110.2 ton	102.5 ton	765.7 ton	763.3 ton	1,610.6 ton
Newspaper	20.5 ton	35.5 ton	16.3 ton	231.4 ton	166.0 ton	405.1 ton
High Grade Paper	0.0 ton	0.0 ton	19.7 ton	42.5 ton	126.7 ton	226.6 ton
Aluminum	3.7 ton	2.0 ton	2.0 ton	9.8 ton	2.0 ton	12.6 ton
Steel Cans/Scrap Metal	6.0 ton	6.1 ton	6.4 ton	29.0 ton	29.5 ton	53.8 ton
Plastic	10.5 ton	10.7 ton	10.5 ton	62.9 ton	54.0 ton	104.8 ton
Glass	63.0 ton	0.0 ton	0.0 ton	165.5 ton	94.4 ton	230.7 ton
Batteries	0.0 ton	0.0 ton	0.0 ton	0.8 ton	0.0 ton	0.0 ton
Electronic Waste	2.8 ton	0.0 ton	7.4 ton	17.8 ton	22.8 ton	48.5 ton
Household HW	0.0 ton	0.0 ton	2.2 ton	0.0 ton	2.2 ton	5.4 ton
<b>TOTAL</b>	<b>227.0 ton</b>	<b>164.5 ton</b>	<b>167.0 ton</b>	<b>1,325.4 ton</b>	<b>1,260.8 ton</b>	<b>2,698.2 ton</b>

## **SERVICES PROVIDED**

Type of Service	Jun 2020	May 2020	Jun 2019	Year-to-Date 2020	Year-to-Date 2019	Yearly Total 2019
Special Pick-ups	107	91	70	436	311	687
Paper Shredding	11.0 hours	0.0 hours	4.8 hours	26.8 hours	36.8 hours	59.5 hours
Reported Trash Nuisances	0	0	12	77	154	304
Households Dropping Off Hazardous Waste	140	0	146	319	558	1109

## **DISPOSAL TONNAGE**

(Sanitation Division)

Material	Jun 2020	May 2020	Jun 2019	Year-to-Date 2020	Year-to-Date 2019	Yearly Total 2019
Refuse	1,343.2 ton	1,322.5 ton	1,314.4 ton	7,936.8 ton	8,413.3 ton	15,326.9 ton

K.A.I.



PARK FINANCIAL ANALYSIS (UNAUDITED) - JUNE

DESCRIPTION	April-19		April-20		May-19		May-20		June-19		June-20		PREVIOUS YTD	CURRENT YTD	FY 19-20	
													ACTUAL	ACTUAL	BUDGET	
<b>Administration</b>																
Revenue																
Reimbursements/donations																
Sale of Property	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,212.00	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,212.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Expenses																
Personnel	\$ 14,849.31	\$ 11,429.57	\$ 9,759.83	\$ 11,632.99	\$ 12,181.78	\$ 9,555.89	\$ 12,161.29	\$ 10,842.12	\$ 12,612.29	\$ 10,842.12	\$ 12,612.29	\$ 89,047.82	\$ 106,303.60	\$ 129,980.00		
Supplies	\$ 101.41	\$ 154.85	\$ 73.15	\$ 99.48	\$ 154.73	\$ 151.35	\$ 154.73	\$ 151.35	\$ 154.73	\$ 151.35	\$ 154.73	\$ 1,728.56	\$ 954.48	\$ 3,250.00		
Services	\$ 427.96	\$ 305.70	\$ 651.39	\$ 318.52	\$ 275.78	\$ 1,134.88	\$ 275.78	\$ 1,134.88	\$ 275.78	\$ 1,134.88	\$ 275.78	\$ 26,811.92	\$ 27,340.15	\$ 37,000.00		
Maintenance	\$ -	\$ 227.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417.50	\$ 227.50	\$ 600.00		
<b>Total Expenses</b>	<b>\$ 15,378.68</b>	<b>\$ 12,117.62</b>	<b>\$ 10,484.37</b>	<b>\$ 12,050.99</b>	<b>\$ 12,612.29</b>	<b>\$ 10,842.12</b>	<b>\$ 12,612.29</b>	<b>\$ 10,842.12</b>	<b>\$ 12,612.29</b>	<b>\$ 10,842.12</b>	<b>\$ 12,612.29</b>	<b>\$ 118,005.80</b>	<b>\$ 134,825.73</b>	<b>\$ 170,830.00</b>		
<b>Administration Revenue over Expenses</b>	<b>\$ (10,378.68)</b>	<b>\$ (12,117.62)</b>	<b>\$ (10,484.37)</b>	<b>\$ (12,050.99)</b>	<b>\$ (12,612.29)</b>	<b>\$ (10,842.12)</b>	<b>\$ (12,612.29)</b>	<b>\$ (10,842.12)</b>	<b>\$ (12,612.29)</b>	<b>\$ (10,842.12)</b>	<b>\$ (12,612.29)</b>	<b>\$ (105,793.80)</b>	<b>\$ (134,825.73)</b>	<b>\$ (170,830.00)</b>		
<b>Maintenance</b>																
Revenue																
Reimburse/Donation	\$ 54.19	\$ -	\$ -	\$ -	\$ -	\$ 54.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273.90	\$ -	\$ -	\$ -	\$ -
Rentals	\$ 660.00	\$ -	\$ 490.00	\$ -	\$ -	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,740.00	\$ -	\$ -	\$ -	\$ -
Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 714.19</b>	<b>\$ -</b>	<b>\$ 490.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 804.19</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,013.90</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Expenses																
Personnel	\$ 944.97	\$ -	\$ 1,595.76	\$ -	\$ 1,638.49	\$ -	\$ -	\$ 1,638.49	\$ -	\$ -	\$ -	\$ 15,758.13	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 30.99	\$ -	\$ 24.35	\$ -	\$ 33.31	\$ -	\$ -	\$ 33.31	\$ -	\$ -	\$ -	\$ 194.80	\$ -	\$ -	\$ -	\$ -
Services	\$ 102.05	\$ -	\$ 16.78	\$ -	\$ 271.95	\$ -	\$ -	\$ 271.95	\$ -	\$ -	\$ -	\$ 2,213.02	\$ -	\$ -	\$ -	\$ -
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185.85	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 1,078.01</b>	<b>\$ -</b>	<b>\$ 1,636.89</b>	<b>\$ -</b>	<b>\$ 1,943.75</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,943.75</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,351.80</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Maintenance Revenue over Expenses</b>	<b>\$ (363.82)</b>	<b>\$ -</b>	<b>\$ (1,146.89)</b>	<b>\$ -</b>	<b>\$ (1,139.56)</b>	<b>\$ (1,139.56)</b>	<b>\$ -</b>	<b>\$ (1,139.56)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (8,337.90)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Parks</b>																
Revenue																
Charges for Services	\$ 75.00	\$ 15.00	\$ 50.00	\$ -	\$ 75.00	\$ 75.00	\$ 760.00	\$ -	\$ 760.00	\$ -	\$ 760.00	\$ 4,190.00	\$ 1,110.00	\$ 1,000.00		
Cemetery Burial Fees	\$ 6,590.00	\$ -	\$ 4,830.00	\$ -	\$ 3,600.00	\$ 1,240.00	\$ 1,240.00	\$ -	\$ 1,240.00	\$ -	\$ 1,240.00	\$ 27,020.00	\$ 12,830.00	\$ 33,000.00		
Reimburse/Donation	\$ 201.00	\$ -	\$ 208.11	\$ -	\$ 200.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,756.54	\$ 950.00	\$ 4,400.00		
Pavillion Reservation	\$ 585.00	\$ (55.00)	\$ 295.00	\$ 100.00	\$ 475.00	\$ 350.00	\$ 350.00	\$ -	\$ 350.00	\$ -	\$ 350.00	\$ 2,770.00	\$ 955.00	\$ 3,600.00		
Eugene Northern Rentals	\$ -	\$ (200.00)	\$ -	\$ 165.00	\$ 970.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,220.00	\$ 7,285.00	\$ 13,500.00		
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 7,451.00</b>	<b>\$ (240.00)</b>	<b>\$ 5,383.11</b>	<b>\$ 265.00</b>	<b>\$ 4,350.98</b>	<b>\$ 3,320.00</b>	<b>\$ 3,320.00</b>	<b>\$ 4,350.98</b>	<b>\$ 3,320.00</b>	<b>\$ 3,320.00</b>	<b>\$ 3,320.00</b>	<b>\$ 38,956.54</b>	<b>\$ 23,130.00</b>	<b>\$ 55,500.00</b>		
Expenses																
Personnel	\$ 37,689.48	\$ 34,167.26	\$ 28,982.84	\$ 31,401.11	\$ 37,739.44	\$ 39,129.63	\$ 39,129.63	\$ 37,739.44	\$ 39,129.63	\$ 39,129.63	\$ 39,129.63	\$ 267,675.65	\$ 328,742.49	\$ 453,250.00		
Supplies	\$ 2,104.33	\$ 2,405.04	\$ 2,151.36	\$ 5,182.48	\$ 2,601.35	\$ 2,488.15	\$ 2,488.15	\$ 2,601.35	\$ 2,488.15	\$ 2,488.15	\$ 2,488.15	\$ 20,908.78	\$ 24,123.87	\$ 30,800.00		
Services	\$ 1,192.09	\$ 690.19	\$ 1,591.96	\$ 835.41	\$ 1,248.74	\$ 3,427.68	\$ 3,427.68	\$ 1,248.74	\$ 3,427.68	\$ 3,427.68	\$ 3,427.68	\$ 13,494.13	\$ 46,405.49	\$ 45,900.00		
Maintenance	\$ 9,273.76	\$ 10,693.82	\$ 9,031.37	\$ 8,743.76	\$ 11,719.17	\$ 15,985.80	\$ 15,985.80	\$ 11,719.17	\$ 15,985.80	\$ 15,985.80	\$ 15,985.80	\$ 62,209.19	\$ 81,960.12	\$ 95,500.00		
<b>Total Expenses</b>	<b>\$ 50,259.66</b>	<b>\$ 47,956.31</b>	<b>\$ 41,757.53</b>	<b>\$ 46,162.76</b>	<b>\$ 61,031.26</b>	<b>\$ 61,031.26</b>	<b>\$ 61,031.26</b>	<b>\$ 53,308.70</b>	<b>\$ 61,031.26</b>	<b>\$ 61,031.26</b>	<b>\$ 61,031.26</b>	<b>\$ 364,287.75</b>	<b>\$ 481,231.97</b>	<b>\$ 625,450.00</b>		
<b>Parks Revenue over Expenses</b>	<b>\$ (42,808.66)</b>	<b>\$ (48,196.31)</b>	<b>\$ (36,374.42)</b>	<b>\$ (45,897.76)</b>	<b>\$ (48,957.72)</b>	<b>\$ (57,711.26)</b>	<b>\$ (57,711.26)</b>	<b>\$ (48,957.72)</b>	<b>\$ (57,711.26)</b>	<b>\$ (57,711.26)</b>	<b>\$ (57,711.26)</b>	<b>\$ (325,331.21)</b>	<b>\$ (458,101.97)</b>	<b>\$ (569,950.00)</b>		

IV. B.1.

PARK FINANCIAL ANALYSIS (UNAUDITED) - JUNE

DESCRIPTION	April-19		May-19		May-20		June-19		June-20		PREVIOUS YTD ACTUAL	CURRENT YTD ACTUAL	FY 19-20 BUDGET
<b><u>Rolla Dog Park</u></b>													
Revenue													
Reimburse/Donations/Programs	\$ 1,420.41	\$ -	\$ 0.69	\$ -	\$ -	\$ 300.76	\$ -	\$ 300.76	\$ -	\$ 2,348.10	\$ -	\$ -	\$ -
Total Revenue	\$ 1,420.41	\$ -	\$ 0.69	\$ -	\$ -	\$ 300.76	\$ -	\$ 300.76	\$ -	\$ 2,348.10	\$ -	\$ -	\$ -
Expenses													
Total Expenses	\$ 2,831.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,123.02	\$ -	\$ -	\$ -
Rolla Dog Park Revenue over Expenses	\$ (1,410.96)	\$ -	\$ 0.69	\$ -	\$ -	\$ 300.76	\$ -	\$ 300.76	\$ -	\$ (2,774.92)	\$ -	\$ -	\$ -
<b><u>Splashzone</u></b>													
Revenue													
Reimburse/Donations/Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resale	\$ 55.00	\$ -	\$ 16.00	\$ -	\$ -	\$ 79.00	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ 300.00
Passes	\$ -	\$ -	\$ 8,982.50	\$ -	\$ -	\$ 15,913.00	\$ 17,832.00	\$ -	\$ -	\$ 25,370.50	\$ 17,832.00	\$ 17,832.00	\$ 56,000.00
Rentals	\$ -	\$ -	\$ 720.00	\$ (300.00)	\$ -	\$ 4,170.00	\$ 425.00	\$ -	\$ -	\$ 5,490.00	\$ 685.00	\$ 685.00	\$ 10,000.00
Misc	\$ -	\$ -	\$ 157.00	\$ -	\$ -	\$ 506.50	\$ -	\$ -	\$ -	\$ 663.50	\$ -	\$ -	\$ 1,700.00
Concessions	\$ -	\$ -	\$ 1,972.50	\$ -	\$ -	\$ 5,836.75	\$ 7,196.96	\$ -	\$ -	\$ 7,809.25	\$ 7,686.96	\$ 7,686.96	\$ 20,000.00
Total Revenue	\$ 55.00	\$ -	\$ 11,848.00	\$ (300.00)	\$ -	\$ 26,505.25	\$ 25,453.96	\$ -	\$ -	\$ 39,483.25	\$ 26,203.96	\$ 26,203.96	\$ 88,000.00
Expenses													
Personnel	\$ 938.95	\$ 219.71	\$ 813.65	\$ 311.78	\$ 11,685.25	\$ 6,855.17	\$ -	\$ -	\$ -	\$ 24,957.98	\$ 11,220.40	\$ 11,220.40	\$ 62,100.00
Supplies	\$ 483.35	\$ 788.99	\$ 5,652.73	\$ 2,114.33	\$ 7,586.90	\$ 10,182.25	\$ -	\$ -	\$ -	\$ 17,623.56	\$ 16,748.37	\$ 16,748.37	\$ 37,200.00
Services	\$ 42.57	\$ 10.42	\$ 468.84	\$ 453.38	\$ 749.92	\$ 2,149.38	\$ -	\$ -	\$ -	\$ 2,621.22	\$ 4,328.71	\$ 4,328.71	\$ 12,800.00
Maintenance	\$ 1,202.86	\$ 1,313.82	\$ 4,904.51	\$ 2,816.29	\$ 2,728.12	\$ 4,188.07	\$ -	\$ -	\$ -	\$ 9,270.64	\$ 10,362.65	\$ 10,362.65	\$ 12,100.00
Total Expenses	\$ 2,667.73	\$ 2,332.94	\$ 11,839.73	\$ 5,695.78	\$ 22,750.19	\$ 23,374.87	\$ -	\$ -	\$ -	\$ 54,473.40	\$ 42,660.13	\$ 42,660.13	\$ 124,200.00
Splashzone Revenue over Expenses	\$ (2,612.73)	\$ (2,332.94)	\$ 8.27	\$ (5,995.78)	\$ 3,755.06	\$ 2,079.09	\$ -	\$ -	\$ -	\$ (14,990.15)	\$ (16,456.17)	\$ (16,456.17)	\$ (36,200.00)
<b><u>Outdoor Recreation</u></b>													
Revenue													
Reimburse/Donation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation Program Fees	\$ 1,565.25	\$ 5.00	\$ 608.00	\$ 1,458.00	\$ 2,293.75	\$ 9,383.00	\$ -	\$ -	\$ -	\$ 8,748.90	\$ 13,903.20	\$ 13,903.20	\$ 12,000.00
Resale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -
Ballfield User Fees	\$ 10,841.00	\$ 900.00	\$ 5,025.00	\$ 3,516.00	\$ (62.00)	\$ 2,511.00	\$ -	\$ -	\$ -	\$ 20,457.00	\$ 14,248.50	\$ 14,248.50	\$ 28,000.00
Batting Cage Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92.75	\$ -	\$ -	\$ -
Misc Income	\$ 166.50	\$ -	\$ 3.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169.50	\$ -	\$ -	\$ -
Concessions	\$ -	\$ -	\$ 4,665.25	\$ -	\$ 3,207.28	\$ 193.90	\$ -	\$ -	\$ -	\$ 9,483.60	\$ 2,568.41	\$ 2,568.41	\$ 18,000.00
Total Revenue	\$ 12,572.75	\$ 905.00	\$ 10,301.25	\$ 4,974.00	\$ 5,439.03	\$ 12,087.90	\$ -	\$ -	\$ -	\$ 39,151.75	\$ 30,720.11	\$ 30,720.11	\$ 58,000.00
Expenses													
Personnel	\$ 11,578.05	\$ 5,678.83	\$ 8,566.88	\$ 5,894.24	\$ 10,267.85	\$ 13,856.55	\$ -	\$ -	\$ -	\$ 84,371.58	\$ 46,678.58	\$ 46,678.58	\$ 100,870.00
Supplies	\$ 3,444.74	\$ 2,687.14	\$ 5,806.62	\$ 2,928.47	\$ 2,820.67	\$ 1,077.29	\$ -	\$ -	\$ -	\$ 14,131.83	\$ 9,650.69	\$ 9,650.69	\$ 25,840.00
Services	\$ 80.22	\$ 13.11	\$ 498.77	\$ 257.65	\$ 3,544.27	\$ 38.11	\$ -	\$ -	\$ -	\$ 5,907.40	\$ 3,618.51	\$ 3,618.51	\$ 21,900.00
Maintenance	\$ -	\$ -	\$ -	\$ 53.24	\$ 936.46	\$ -	\$ -	\$ -	\$ -	\$ 996.95	\$ 118.24	\$ 118.24	\$ 500.00
Total Expenses	\$ 15,103.01	\$ 8,379.08	\$ 14,872.27	\$ 9,133.60	\$ 17,569.25	\$ 14,971.95	\$ -	\$ -	\$ -	\$ 105,407.76	\$ 60,066.02	\$ 60,066.02	\$ 149,110.00

H.B.2.

PARK FINANCIAL ANALYSIS (UNAUDITED) - JUNE

DESCRIPTION	April-19		April-20		May-19		May-20		June-19		June-20		PREVIOUS YTD ACTUAL		CURRENT YTD ACTUAL		FY 19-20 BUDGET		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Outdoor Rec Revenue over Expenses																			
Total Operating Revenues	\$ 25,792.94	\$ 665.00	\$ 28,022.36	\$ 4,939.00	\$ 37,099.45	\$ 40,861.86	\$ 142,165.54	\$ 80,054.07	\$ 121,130.22	\$ 2,884.05	\$ 40,861.86	\$ 201,500.00	\$ 29,345.91	\$ 80,054.07	\$ 201,500.00	\$ 80,054.07	\$ 201,500.00	\$ 201,500.00	\$ (91,110.00)
Total Operating Expenses	\$ 84,487.09	\$ 70,785.95	\$ 80,590.79	\$ 73,043.13	\$ 106,414.01	\$ 111,990.37	\$ 660,526.51	\$ 718,783.85	\$ 65,314.56	\$ (71,128.51)	\$ 111,990.37	\$ 1,069,590.00	\$ (638,729.78)	\$ 718,783.85	\$ 1,069,590.00	\$ 718,783.85	\$ 1,069,590.00	\$ 1,069,590.00	\$ 1,069,590.00
<b>OPERATING REVENUES OVER EXPENSES</b>	\$ (58,694.15)	\$ (70,120.95)	\$ (52,568.43)	\$ (68,104.13)	\$ (69,314.56)	\$ (71,128.51)	\$ (518,360.97)	\$ (638,729.78)	\$ (69,314.56)	\$ (71,128.51)	\$ (71,128.51)	\$ (868,090.00)	\$ (638,729.78)	\$ (638,729.78)	\$ (868,090.00)	\$ (638,729.78)	\$ (868,090.00)	\$ (868,090.00)	\$ (868,090.00)
Operating Recapture %	\$ 0.31	\$ 0.01	\$ 0.35	\$ 0.07	\$ 0.35	\$ 0.36	\$ 0.22	\$ 0.11	\$ 0.35	\$ 0.36	\$ 0.36	\$ 0.19	\$ 0.11	\$ 0.11	\$ 0.19	\$ 0.11	\$ 0.19	\$ 0.19	\$ 0.19
Operating Recapture %	\$ 0.31	\$ 0.01	\$ 0.35	\$ 0.07	\$ 0.35	\$ 0.36	\$ 0.22	\$ 0.11	\$ 0.35	\$ 0.36	\$ 0.36	\$ 0.19	\$ 0.11	\$ 0.11	\$ 0.19	\$ 0.11	\$ 0.19	\$ 0.19	\$ 0.19
W/INTEREST																			
<b>OTHER REVENUES</b>																			
Real Estate Taxes	\$ 1,065.28	\$ 2,605.64	\$ 1,114.26	\$ 677.23	\$ 1,989.98	\$ 1,580.56	\$ 259,246.99	\$ 270,397.56	\$ 1,989.98	\$ 1,580.56	\$ 1,580.56	\$ 271,600.00	\$ 270,397.56	\$ 270,397.56	\$ 271,600.00	\$ 270,397.56	\$ 271,600.00	\$ 271,600.00	\$ 271,600.00
Sales Tax	\$ 89,046.59	\$ 86,167.50	\$ 72,714.84	\$ 86,288.77	\$ 108,124.16	\$ 99,535.88	\$ 811,854.88	\$ 829,663.97	\$ 108,124.16	\$ 99,535.88	\$ 99,535.88	\$ 1,085,000.00	\$ 829,663.97	\$ 829,663.97	\$ 1,085,000.00	\$ 829,663.97	\$ 1,085,000.00	\$ 1,085,000.00	\$ 1,085,000.00
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 541.10	\$ 55.61	\$ 462.60	\$ 20.02	\$ 123.16	\$ -	\$ 2,630.25	\$ 1,067.77	\$ 123.16	\$ -	\$ -	\$ 4,000.00	\$ 1,067.77	\$ 1,067.77	\$ 4,000.00	\$ 1,067.77	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 20.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 20.00	\$ 20.00	\$ 4,000.00	\$ 20.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Contribution to General Fund	\$ -	\$ -	\$ -	\$ -	\$ (18,025.00)	\$ (17,325.00)	\$ (54,075.00)	\$ (51,975.00)	\$ (18,025.00)	\$ (17,325.00)	\$ (17,325.00)	\$ (69,300.00)	\$ (51,975.00)	\$ (51,975.00)	\$ (69,300.00)	\$ (51,975.00)	\$ (69,300.00)	\$ (69,300.00)	\$ (69,300.00)
<b>TOTAL OTHER REVENUES:</b>	\$ 90,652.97	\$ 88,828.75	\$ 74,291.70	\$ 86,986.02	\$ 92,212.30	\$ 83,791.44	\$ 1,020,657.12	\$ 1,049,174.30	\$ 92,212.30	\$ 83,791.44	\$ 83,791.44	\$ 1,295,300.00	\$ 1,049,174.30	\$ 1,049,174.30	\$ 1,295,300.00	\$ 1,049,174.30	\$ 1,295,300.00	\$ 1,295,300.00	\$ 1,295,300.00
<b>CAPITAL EXPENSES</b>																			
Leases Purchases	\$ -	\$ -	\$ 329.18	\$ -	\$ 96.10	\$ -	\$ 601.41	\$ -	\$ 96.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 5,587.94	\$ 196.98	\$ 26,398.92	\$ 533.76	\$ 1,889.92	\$ 6,558.50	\$ 35,345.87	\$ 8,811.49	\$ 1,889.92	\$ 6,558.50	\$ 6,558.50	\$ 42,500.00	\$ 8,811.49	\$ 8,811.49	\$ 42,500.00	\$ 8,811.49	\$ 42,500.00	\$ 42,500.00	\$ 42,500.00
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,911.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building & Grounds	\$ 1,641.83	\$ 60,720.00	\$ 2,386.12	\$ 24,754.50	\$ 895.54	\$ 8,635.50	\$ 45,538.08	\$ 135,664.66	\$ 895.54	\$ 8,635.50	\$ 8,635.50	\$ 186,600.00	\$ 135,664.66	\$ 135,664.66	\$ 186,600.00	\$ 135,664.66	\$ 186,600.00	\$ 186,600.00	\$ 186,600.00
Major Parks Improvements	\$ 51,853.17	\$ -	\$ 4,357.56	\$ -	\$ 1,740.83	\$ 69.20	\$ 85,715.40	\$ 90,069.20	\$ 1,740.83	\$ 69.20	\$ 69.20	\$ 235,000.00	\$ 90,069.20	\$ 90,069.20	\$ 235,000.00	\$ 90,069.20	\$ 235,000.00	\$ 235,000.00	\$ 235,000.00
<b>TOTAL CAPITAL EXPENSES:</b>	\$ 59,082.94	\$ 60,918.98	\$ 33,471.78	\$ 25,288.26	\$ 4,622.39	\$ 15,263.20	\$ 216,111.76	\$ 234,545.35	\$ 4,622.39	\$ 15,263.20	\$ 15,263.20	\$ 464,100.00	\$ 234,545.35	\$ 234,545.35	\$ 464,100.00	\$ 234,545.35	\$ 464,100.00	\$ 464,100.00	\$ 464,100.00
Total Revenues (operating + other)	\$ 117,866.32	\$ 89,493.75	\$ 102,314.75	\$ 91,925.02	\$ 129,612.51	\$ 124,653.30	\$ 1,162,822.66	\$ 1,129,228.37	\$ 129,612.51	\$ 124,653.30	\$ 124,653.30	\$ 1,496,800.00	\$ 1,129,228.37	\$ 1,129,228.37	\$ 1,496,800.00	\$ 1,129,228.37	\$ 1,496,800.00	\$ 1,496,800.00	\$ 1,496,800.00
Total Expenses (operating + capital)	\$ 146,401.40	\$ 131,704.93	\$ 114,062.57	\$ 98,331.39	\$ 111,036.40	\$ 127,253.57	\$ 876,638.27	\$ 953,329.20	\$ 111,036.40	\$ 127,253.57	\$ 127,253.57	\$ 1,533,690.00	\$ 953,329.20	\$ 953,329.20	\$ 1,533,690.00	\$ 953,329.20	\$ 1,533,690.00	\$ 1,533,690.00	\$ 1,533,690.00
<b>TOTAL REVENUES OVER EXPENSES</b>	\$ (28,535.08)	\$ (42,211.18)	\$ (11,747.82)	\$ (6,406.37)	\$ 18,576.11	\$ (2,600.27)	\$ 286,184.39	\$ 175,899.17	\$ 18,576.11	\$ (2,600.27)	\$ (2,600.27)	\$ (36,890.00)	\$ 175,899.17	\$ 175,899.17	\$ (36,890.00)	\$ 175,899.17	\$ (36,890.00)	\$ (36,890.00)	\$ (36,890.00)

\$

TU.B.3.



THE CENTRE FINANCIAL ANALYSIS (UNAUDITED) - JUNE

**GUEST SERVICES**

DESCRIPTION	2020 ACTUAL			2019 ACTUAL			2020 YTD ACTUAL			75% YTD BUDGET			% MONTHLY BUDGET			2020 BUDGET		
	April-19	April-20	May-20	June-19	June-20	June-20	2019 ACTUAL	2020 YTD ACTUAL	YTD BUDGET	% MONTHLY BUDGET	2020 BUDGET							
Revenue	\$ 41,595.45	\$ 1,786.19	\$ 569.01	\$ 42,609.05	\$ 9,637.96	\$ -	\$ 446,932.85	\$ 249,509.30	\$ 470,250.00	0.00%	\$ 627,000.00							
Reimbursements/donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	53.06%	\$ -							
Passes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -							
Day Passes	\$ 680.00	\$ -	\$ -	\$ 293.45	\$ -	\$ -	\$ 4,390.04	\$ 998.00	\$ 1,875.00	53.23%	\$ 2,500.00							
Programs	\$ 37.00	\$ -	\$ -	\$ 54.00	\$ 1.00	\$ -	\$ 1,061.65	\$ 543.50	\$ 1,875.00	28.99%	\$ 2,500.00							
Retail	\$ 2,125.00	\$ (17.50)	\$ (390.00)	\$ 435.00	\$ 2.00	\$ -	\$ 13,505.00	\$ 12,051.50	\$ 13,500.00	89.27%	\$ 18,000.00							
Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,019.00	\$ 369.00	\$ 750.00	49.20%	\$ 1,000.00							
Misc.	\$ 779.49	\$ -	\$ 1.00	\$ 704.14	\$ 464.44	\$ -	\$ 6,262.14	\$ 3,408.61	\$ 6,600.00	51.65%	\$ 8,800.00							
Concessions	\$ 45,216.94	\$ 1,768.69	\$ 180.01	\$ 44,095.64	\$ 10,005.40	\$ -	\$ 473,170.68	\$ 266,879.91	\$ 494,850.00	51.65%	\$ 659,800.00							
<b>Total Revenue</b>	\$ 45,216.94	\$ 1,768.69	\$ 180.01	\$ 44,095.64	\$ 10,005.40	\$ -	\$ 473,170.68	\$ 266,879.91	\$ 494,850.00	51.65%	\$ 659,800.00							
Expenses	\$ 6,982.47	\$ 589.89	\$ 101.23	\$ 8,038.51	\$ 4,139.22	\$ -	\$ 65,946.30	\$ 49,243.04	\$ 81,225.00	60.63%	\$ 108,300.00							
Personnel	\$ 562.06	\$ 575.79	\$ 661.22	\$ 352.98	\$ 38.93	\$ -	\$ 3,588.81	\$ 3,440.82	\$ 4,387.50	78.42%	\$ 5,850.00							
Supplies	\$ 312.00	\$ 20.14	\$ 79.58	\$ 44.59	\$ 20.14	\$ -	\$ 2,319.62	\$ 3,145.14	\$ 14,812.50	21.23%	\$ 19,750.00							
Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 271.68	\$ -	\$ 187.50	0.00%	\$ 250.00							
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -							
<b>Total Expenses</b>	\$ 7,846.61	\$ 1,185.82	\$ 825.27	\$ 8,436.07	\$ 4,198.29	\$ -	\$ 72,126.41	\$ 55,829.00	\$ 100,612.50	55.47%	\$ 134,150.00							
<b>Guest Services Revenue over Expenses</b>	\$ 37,370.33	\$ 582.87	\$ 43,289.94	\$ 35,659.57	\$ 5,807.11	\$ -	\$ 401,044.27	\$ 211,050.91	\$ 394,237.50	51.65%	\$ 525,650.00							
<b>RECREATION</b>																		
Revenue	\$ 12,582.84	\$ (185.00)	\$ (232.50)	\$ 25,985.75	\$ 8.00	\$ -	\$ 113,245.39	\$ 48,039.75	\$ 132,975.00	36.13%	\$ 177,300.00							
Recreation Programs	\$ 2,569.00	\$ -	\$ 2,300.00	\$ 1,808.00	\$ 92.00	\$ -	\$ 27,982.01	\$ 16,559.50	\$ 28,500.00	58.10%	\$ 38,000.00							
Day Passes	\$ 15,151.84	\$ (185.00)	\$ (232.50)	\$ 27,793.75	\$ 100.00	\$ -	\$ 141,227.40	\$ 64,599.25	\$ 161,475.00	39.40%	\$ 215,300.00							
Expenses	\$ 12,094.24	\$ 71.98	\$ 10,873.85	\$ 16,910.61	\$ 633.57	\$ -	\$ 83,899.61	\$ 52,929.05	\$ 119,647.50	44.24%	\$ 159,530.00							
Personnel	\$ 1,882.66	\$ 1,369.40	\$ 1,123.53	\$ 2,791.60	\$ 1,438.14	\$ -	\$ 13,365.58	\$ 20,188.95	\$ 15,510.00	130.17%	\$ 20,680.00							
Supplies	\$ 917.68	\$ 47.52	\$ 210.35	\$ 97.01	\$ 372.52	\$ -	\$ 4,101.83	\$ 3,368.69	\$ 9,243.75	36.44%	\$ 12,325.00							
Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 486.54	\$ -	\$ 375.00	0.00%	\$ 500.00							
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -							
<b>Total Expenses</b>	\$ 14,894.58	\$ 1,488.90	\$ 12,207.73	\$ 19,799.22	\$ 2,444.23	\$ -	\$ 101,853.56	\$ 76,486.69	\$ 144,776.25	44.24%	\$ 193,035.00							
<b>Recreation Revenue over Expenses</b>	\$ 257.26	\$ (1,673.90)	\$ 4,957.77	\$ 7,994.53	\$ (2,344.23)	\$ -	\$ 39,373.84	\$ (11,887.44)	\$ 16,698.75	36.13%	\$ 22,265.00							
<b>AQUATICS</b>																		
Revenue	\$ 11,607.00	\$ 97.50	\$ 12,696.50	\$ 9,284.50	\$ 3,662.00	\$ -	\$ 69,377.90	\$ 38,991.44	\$ 68,625.00	56.82%	\$ 91,500.00							
Aquatic Programs	\$ 3,333.00	\$ -	\$ 4,709.00	\$ 5,582.00	\$ 21.00	\$ -	\$ 29,184.00	\$ 11,442.99	\$ 30,000.00	38.14%	\$ 40,000.00							
Aquatic Day Pass	\$ 14,940.00	\$ 97.50	\$ 17,405.50	\$ 14,866.50	\$ 3,683.00	\$ -	\$ 98,561.90	\$ 50,434.43	\$ 98,625.00	38.14%	\$ 131,500.00							
Expenses	\$ 15,131.31	\$ 4,970.25	\$ 13,320.29	\$ 13,999.83	\$ 5,640.50	\$ -	\$ 122,279.56	\$ 108,983.80	\$ 142,087.50	76.70%	\$ 189,450.00							
Personnel	\$ 765.28	\$ 6,798.55	\$ 1,435.73	\$ 302.24	\$ 11,894.14	\$ -	\$ 4,003.76	\$ 64,859.50	\$ 3,870.00	1675.96%	\$ 5,160.00							
Supplies	\$ 350.38	\$ 13.69	\$ 562.41	\$ 48.29	\$ 1,393.69	\$ -	\$ 4,339.79	\$ 7,940.41	\$ 9,900.00	80.21%	\$ 13,200.00							
Services	\$ 302.35	\$ -	\$ 2,317.72	\$ 205.97	\$ -	\$ -	\$ 16,424.53	\$ 6,333.21	\$ 24,150.00	26.22%	\$ 32,200.00							
Maintenance	\$ 16,549.33	\$ 11,782.49	\$ 17,636.15	\$ 14,956.33	\$ 18,928.33	\$ -	\$ 147,047.64	\$ 188,116.92	\$ 180,007.50	26.22%	\$ 240,010.00							
<b>Total Expenses</b>	\$ 16,549.33	\$ 11,684.99	\$ 230.65	\$ (89.83)	\$ (15,245.33)	\$ -	\$ (48,485.74)	\$ (137,682.49)	\$ (81,382.50)	76.70%	\$ (108,510.00)							
<b>Aquatics Revenue over Expenses</b>	\$ (1,609.33)	\$ (11,684.99)	\$ (230.65)	\$ (89.83)	\$ (15,245.33)	\$ -	\$ (48,485.74)	\$ (137,682.49)	\$ (81,382.50)	76.70%	\$ (108,510.00)							

A.C.I.

THE CENTRE FINANCIAL ANALYSIS (UNAUDITED) - JUNE

DESCRIPTION	April-19		April-20		May-19		May-20		June-19		June-20		2020 YTD ACTUAL	2020 YTD BUDGET	75% YTD BUDGET	% MONTHLY BUDGET	2020 BUDGET
	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses					
<b>FITNESS</b>																	
Revenue	\$ 7,835.26	\$ -	\$ 55.52	\$ 11,553.38	\$ -	\$ 8,433.16	\$ -	\$ 1,094.41	\$ 9.00	\$ 238.00	\$ 1,034.41	\$ 26,474.27	\$ 75,450.00	\$ 35.09%	\$ 100,600.00		
Fitness Programs	\$ 130.00	\$ -	\$ -	\$ 166.00	\$ -	\$ 238.00	\$ -	\$ 9.00	\$ -	\$ -	\$ 9.00	\$ 1,069.57	\$ 3,375.00	\$ 31.69%	\$ 4,500.00		
Fitness Day Pass	\$ 7,965.26	\$ -	\$ 55.52	\$ 11,719.38	\$ -	\$ 8,671.16	\$ -	\$ 1,103.41	\$ 1,103.41	\$ 1,103.41	\$ 27,543.84	\$ 78,825.00	\$ -	\$ 105,100.00			
<b>Expenses</b>																	
Personnel	\$ 15,267.88	\$ 3,927.69	\$ 3,927.69	\$ 15,429.30	\$ 3,655.45	\$ 14,519.66	\$ 6,356.32	\$ 6,356.32	\$ 150,400.09	\$ 68,080.43	\$ 105,712.50	\$ 140,950.00	\$ 64.40%	\$ 140,950.00			
Supplies	\$ 120.17	\$ 3,437.97	\$ 3,437.97	\$ 334.84	\$ 2,281.68	\$ 515.22	\$ 3,332.07	\$ 3,332.07	\$ 2,350.06	\$ 28,936.50	\$ 4,065.00	\$ 5,420.00	\$ 711.85%	\$ 5,420.00			
Services	\$ 1,130.53	\$ 41.68	\$ 41.68	\$ 123.29	\$ 13.69	\$ 4,023.46	\$ 13.69	\$ 13.69	\$ 8,181.61	\$ 5,364.45	\$ 8,382.50	\$ 11,150.00	\$ 64.15%	\$ 11,150.00			
Maintenance	\$ 2,250.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 336.50	\$ 336.50	\$ 5,305.28	\$ 630.89	\$ 3,900.00	\$ 5,200.00	\$ 16.18%	\$ 5,200.00			
Total Expenses	\$ 18,768.78	\$ 7,407.34	\$ 7,407.34	\$ 15,887.43	\$ 5,950.82	\$ 19,058.36	\$ 10,038.58	\$ 10,038.58	\$ 166,237.04	\$ 103,012.27	\$ 122,040.00	\$ 162,720.00	\$ 16.18%	\$ 162,720.00			
Fitness Revenue over Expenses	\$ (10,933.52)	\$ (7,351.82)	\$ (7,351.82)	\$ (4,334.05)	\$ (5,950.82)	\$ (10,625.20)	\$ (8,944.17)	\$ (8,944.17)	\$ (85,754.34)	\$ (76,538.00)	\$ (46,590.00)	\$ (62,120.00)	\$ -	\$ (62,120.00)			
<b>ADMINISTRATION</b>																	
Revenue	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.00	\$ 0.00%	\$ 1,200.00		
Advertising Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550.00	\$ -	#DIV/0!	\$ -		
Reimbursement	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550.00	\$ -	\$ -	\$ 1,200.00		
Total Revenue	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550.00	\$ -	\$ -	\$ 1,200.00		
<b>Expenses</b>																	
Personnel	\$ 10,848.23	\$ 5,321.97	\$ 5,321.97	\$ 9,996.00	\$ 5,365.24	\$ 9,151.72	\$ 4,986.23	\$ 4,986.23	\$ 109,338.14	\$ 91,094.41	\$ 132,600.00	\$ 176,800.00	\$ 68.70%	\$ 176,800.00			
Supplies	\$ 14,324.01	\$ 2,236.77	\$ 2,236.77	\$ 15,527.92	\$ 1,826.60	\$ 15,862.03	\$ 2,262.06	\$ 2,262.06	\$ 150,751.77	\$ 24,295.47	\$ 156,375.00	\$ 208,500.00	\$ 15.54%	\$ 208,500.00			
Services	\$ 2,893.72	\$ 5,634.21	\$ 5,634.21	\$ 19,454.46	\$ 2,857.44	\$ 5,139.69	\$ 1,721.08	\$ 1,721.08	\$ 46,426.72	\$ 51,191.02	\$ 70,215.00	\$ 93,620.00	\$ 72.91%	\$ 93,620.00			
Maintenance	\$ 50.00	\$ 227.50	\$ 227.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,130.00	\$ 1,307.50	\$ 1,012.50	\$ 1,350.00	\$ 129.14%	\$ 1,350.00			
Total Expenses	\$ 28,115.96	\$ 13,420.45	\$ 13,420.45	\$ 44,978.38	\$ 10,053.28	\$ 30,153.44	\$ 8,969.37	\$ 8,969.37	\$ 307,646.63	\$ 167,888.40	\$ 360,202.50	\$ 480,270.00	\$ 129.14%	\$ 480,270.00			
Administration Revenue over Expenses	\$ (27,915.96)	\$ (13,420.45)	\$ (13,420.45)	\$ (44,978.38)	\$ (10,053.28)	\$ (30,153.44)	\$ (8,969.37)	\$ (8,969.37)	\$ (303,646.63)	\$ (167,338.40)	\$ (360,202.50)	\$ (479,070.00)	\$ -	\$ (479,070.00)			
<b>MAINTENANCE</b>																	
Revenue	\$ 1,976.82	\$ 137.07	\$ 137.07	\$ 36.47	\$ -	\$ 1,254.99	\$ -	\$ -	\$ 7,826.05	\$ 2,524.82	\$ 7,500.00	\$ 10,000.00	\$ 33.66%	\$ 10,000.00			
Reimbursement	\$ 1,976.82	\$ 137.07	\$ 137.07	\$ 36.47	\$ -	\$ 1,254.99	\$ -	\$ -	\$ 7,826.05	\$ 2,524.82	\$ 7,500.00	\$ 10,000.00	\$ 33.66%	\$ 10,000.00			
Total Revenue	\$ 1,976.82	\$ 137.07	\$ 137.07	\$ 36.47	\$ -	\$ 1,254.99	\$ -	\$ -	\$ 7,826.05	\$ 2,524.82	\$ 7,500.00	\$ 10,000.00	\$ 33.66%	\$ 10,000.00			
<b>Expenses</b>																	
Personnel	\$ 19,197.23	\$ 8,164.72	\$ 8,164.72	\$ 14,876.88	\$ 7,354.20	\$ 14,504.29	\$ 7,696.90	\$ 7,696.90	\$ 141,921.34	\$ 117,668.20	\$ 133,005.00	\$ 177,340.00	\$ 88.47%	\$ 177,340.00			
Supplies	\$ 3,201.74	\$ 1,925.69	\$ 1,925.69	\$ 1,957.82	\$ 1,421.17	\$ 2,287.00	\$ 588.39	\$ 588.39	\$ 18,142.18	\$ 13,279.31	\$ 18,240.00	\$ 24,320.00	\$ 72.80%	\$ 24,320.00			
Services	\$ 101.19	\$ 528.76	\$ 528.76	\$ 160.87	\$ 871.38	\$ 2,225.16	\$ 260.21	\$ 260.21	\$ 5,208.02	\$ 26,537.59	\$ 17,437.50	\$ 23,250.00	\$ 152.19%	\$ 23,250.00			
Maintenance	\$ 3,577.22	\$ 2,911.69	\$ 2,911.69	\$ 7,053.03	\$ 3,558.21	\$ 572.46	\$ 720.73	\$ 720.73	\$ 27,672.31	\$ 25,080.18	\$ 19,725.00	\$ 26,300.00	\$ 127.15%	\$ 26,300.00			
Total Expenses	\$ 26,077.38	\$ 13,530.86	\$ 13,530.86	\$ 24,048.60	\$ 13,204.96	\$ 19,588.93	\$ 9,266.23	\$ 9,266.23	\$ 192,943.85	\$ 182,565.28	\$ 188,407.50	\$ 251,210.00	\$ 127.15%	\$ 251,210.00			
Maintenance Revenue over Expenses	\$ (24,100.56)	\$ (13,393.79)	\$ (13,393.79)	\$ (24,012.13)	\$ (13,204.96)	\$ (18,333.94)	\$ (9,266.23)	\$ (9,266.23)	\$ (185,117.80)	\$ (180,040.46)	\$ (180,907.50)	\$ (241,210.00)	\$ -	\$ (241,210.00)			

IV. C. a.



THE CENTRE FINANCIAL ANALYSIS (UNAUDITED ) - JUNE

DESCRIPTION	April-19		April-20		May-19		May-20		June-19		June-20		2019 YTD ACTUAL		2020 YTD ACTUAL		75% YTD BUDGET		% MONTHLY BUDGET		2020 BUDGET		
Total Operating Revenues	\$ 85,450.86	\$ 1,873.78	\$ 98,542.06	\$ (1,642.49)	\$ 96,682.04	\$ 14,891.81	\$ 412,532.25	\$ 806,418.72	\$ 14,891.81	\$ 53,845.03	\$ 773,898.56	\$ 841,275.00	\$ 412,532.25	\$ 806,418.72	\$ 1,122,900.00	\$ 1,461,395.00	\$ 841,275.00	49.04%	\$ 1,122,900.00				
Total Operating Expenses	\$ 112,252.64	\$ 48,815.86	\$ 123,683.56	\$ 41,311.51	\$ 111,992.35	\$ 53,845.03	\$ 773,898.56	\$ 987,855.13	\$ 111,992.35	\$ 773,898.56	\$ 1,096,046.25	\$ 1,096,046.25	\$ 773,898.56	\$ 987,855.13	\$ 1,461,395.00	\$ 338,495.00	\$ 1,096,046.25	70.61%	\$ 1,461,395.00				
<b>OPERATING REVENUES OVER EXPENSES</b>	\$ (26,801.78)	\$ (46,942.08)	\$ (25,141.50)	\$ (42,954.00)	\$ (15,310.31)	\$ (38,953.22)	\$ (361,366.31)	\$ (179,436.41)	\$ (15,310.31)	\$ (361,366.31)	\$ (254,771.25)	\$ (254,771.25)	\$ (361,366.31)	\$ (179,436.41)	\$ (338,495.00)	\$ (338,495.00)	\$ (254,771.25)		\$ (338,495.00)				
Operating %	76.12%	3.84%	79.67%	-3.98%	86.33%	27.66%	53%	82%	86.33%	27.66%	53%	77%	53%	82%	77%	77%	77%						
Operating %	77.92%	5.01%	81.26%	-2.63%	88.10%	27.66%	54%	84%	88.10%	27.66%	54%	78%	54%	84%	79%	79%	78%						
<b>W/INTEREST</b>																							
<b>OTHER REVENUES</b>																							
Sales Tax	\$ 191.95	\$ 11.20	\$ -	\$ 44.07	\$ 17.54	\$ -	\$ 350.81	\$ 101.48	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ 101.48	\$ 350.81	\$ 200.00	\$ 200.00	\$ 150.00	0.00%	\$ 200.00				
Interest Income	\$ 2,011.81	\$ 570.49	\$ 1,964.01	\$ 553.95	\$ 1,965.33	\$ -	\$ 19,560.65	\$ 9,222.76	\$ -	\$ 18,750.00	\$ -	\$ 18,750.00	\$ 9,222.76	\$ 19,560.65	\$ 25,000.00	\$ 25,000.00	\$ 18,750.00	49.19%	\$ 25,000.00				
Miscellaneous/Reimb/Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.18	\$ -	\$ -	\$ 375.00	\$ -	\$ 375.00	\$ -	\$ 150.18	\$ 500.00	\$ 500.00	\$ -	100.00%	\$ 500.00				
Sale of property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,558.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,558.00	\$ -	\$ -	\$ -	#DIV/0!	\$ -				
Contribution to General Fund	\$ -	\$ -	\$ -	\$ -	\$ (18,031.25)	\$ (17,650.00)	\$ (54,093.75)	\$ (52,950.00)	\$ (18,031.25)	\$ (17,650.00)	\$ (52,950.00)	\$ (52,950.00)	\$ (54,093.75)	\$ (54,093.75)	\$ (70,600.00)	\$ (70,600.00)	\$ (52,950.00)	100.00%	\$ (70,600.00)				
<b>TOTAL OTHER REVENUES:</b>	\$ 2,203.76	\$ 581.69	\$ 1,964.01	\$ 598.02	\$ (16,028.39)	\$ (17,650.00)	\$ (33,474.11)	\$ (43,625.76)	\$ (16,028.39)	\$ (17,650.00)	\$ (33,675.00)	\$ (33,675.00)	\$ (43,625.76)	\$ (33,474.11)	\$ (44,900.00)	\$ (44,900.00)	\$ (33,675.00)		\$ (44,900.00)				
<b>CAPITAL EXPENSES</b>																							
Equipment	\$ 1,930.40	\$ -	\$ 2,867.18	\$ -	\$ 3,087.75	\$ -	\$ 13,159.77	\$ 9,117.76	\$ -	\$ 18,750.00	\$ -	\$ 18,750.00	\$ 9,117.76	\$ 13,159.77	\$ 25,000.00	\$ 25,000.00	\$ 18,750.00	48.63%	\$ 25,000.00				
Lease Purchases	\$ 2,778.76	\$ -	\$ 3,012.42	\$ 233.66	\$ 5,332.46	\$ 2,346.42	\$ 49,321.23	\$ 27,223.67	\$ -	\$ 18,225.00	\$ -	\$ 18,225.00	\$ 27,223.67	\$ 49,321.23	\$ 24,300.00	\$ 24,300.00	\$ 18,225.00	149.38%	\$ 24,300.00				
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -				
Building & Grounds	\$ 1,080.00	\$ 7,311.00	\$ -	\$ 13,823.60	\$ -	\$ -	\$ 5,861.97	\$ 47,084.60	\$ -	\$ 39,000.00	\$ -	\$ 39,000.00	\$ 47,084.60	\$ 5,861.97	\$ 52,000.00	\$ 52,000.00	\$ 39,000.00	120.73%	\$ 52,000.00				
Donation/Grant Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,592.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,592.00	\$ 1,592.00	\$ -	\$ -	\$ -	#DIV/0!	\$ -				
<b>TOTAL CAPITAL EXPENSES:</b>	\$ 5,789.16	\$ 7,311.00	\$ 5,879.60	\$ 14,057.26	\$ 8,420.21	\$ 2,346.42	\$ 69,934.97	\$ 83,426.03	\$ 8,420.21	\$ 2,346.42	\$ 83,426.03	\$ 75,975.00	\$ 69,934.97	\$ 83,426.03	\$ 101,300.00	\$ 101,300.00	\$ 75,975.00		\$ 101,300.00				
Total Revenues (operating + other)	\$ 87,654.62	\$ 2,455.47	\$ 100,506.07	\$ (1,044.47)	\$ 80,653.66	\$ (2,758.19)	\$ 774,944.61	\$ 368,906.49	\$ 80,653.66	\$ (2,758.19)	\$ 368,906.49	\$ 807,600.00	\$ 368,906.49	\$ 774,944.61	\$ 1,078,000.00	\$ 1,078,000.00	\$ 807,600.00	45.68%	\$ 1,078,000.00				
Total Expenses (operating + capital)	\$ 118,041.80	\$ 56,126.86	\$ 129,563.16	\$ 55,368.77	\$ 120,412.56	\$ 56,191.45	\$ 1,057,790.10	\$ 857,324.59	\$ 120,412.56	\$ 56,191.45	\$ 857,324.59	\$ 1,172,021.25	\$ 1,057,790.10	\$ 1,057,790.10	\$ 1,562,695.00	\$ 1,562,695.00	\$ 1,172,021.25	73.15%	\$ 1,562,695.00				
<b>TOTAL REVENUES OVER EXPENSES</b>	\$ (30,387.19)	\$ (53,671.39)	\$ (29,057.09)	\$ (56,413.24)	\$ (39,758.90)	\$ (58,949.64)	\$ (282,845.49)	\$ (488,418.10)	\$ (39,758.90)	\$ (58,949.64)	\$ (488,418.10)	\$ (364,421.25)	\$ (282,845.49)	\$ (282,845.49)	\$ (484,695.00)	\$ (484,695.00)	\$ (364,421.25)		\$ (484,695.00)				

**CURRENT CASH BALANCES** 07/14/20

Depreciation Account	\$ 1,983,838.58
Sales Tax Account	\$ -
Reserve Amount	\$ 1,983,838.58
Operating & Misc	\$ (980,815.04)
	\$ 1,003,023.54

IV.C.3.



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

OTHER GENERAL LEDGER ACCOUNTS

ACCOUNT NO./DESCRIPTION	BALANCE
5002 Clerk Fee-Municipal	384.00
5008 Court Automation	612.18
5010 DO NOT USE (Brd Bill-Dft)	132.52
5016 CVC Surcharge State	623.56
5018 CVC Surcharge Muni	11.84
5020 Law Enf Arrest-Local	291.50
5022 LET-Muni	172.00
5024 POST-State	87.46
5032 Dom Viol - Muni	172.00
5040 Fine	5,065.50
5041 Fine - Highway	874.00
5042 Parking Penalties	891.50
5068 Overpayment	1.50
5102 Clerk Fee-E/R	665.46
5118 CVC Surcharge-E/R	20.50
5141 Fines-E/R	2,710.00
<b>TOTAL OTHER GENERAL LEDGER ACCOUNTS</b>	<b>12,715.52</b>

*Handwritten initials: A.D.*

**NOTE**

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

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

\*Confidential - For Court Use Only\*

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

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

ACCOUNT	SUB TOTAL	BALANCE
BONDS IN OPEN ITEMS	5,900.00	5,900.00
BONDS IN OPEN ITEMS (not posted)	0.00	
DEBIT ACCOUNTS WITH BALANCE	0.00	0.00
DEBIT ACCOUNTS WITH BALANCE (not posted)	0.00	
GARNISHMENT ACCOUNTS	0.00	0.00
OPEN ITEMS/SUSPENSE ACCOUNTS	48.50	48.50
OPEN ITEMS/SUSPENSE ACCOUNTS (not posted)	0.00	
OTHER GENERAL LEDGER ACCOUNTS	12,715.52	12,715.52
OUTSTANDING PAYABLES	0.00	0.00
UNSATISFIED RECOVERABLES	0.00	0.00
<b>TOTAL</b>		<b>18,664.02</b>

*IV. D. 2.*

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

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

## Monthly Report of Offenses

RPD - Year 2020

Statistics are tallied as reports are entered. Serious crimes and arrest reports are prioritized. Monthly statistics are not always final.

	<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>Total</u>
<b>All Offense Types</b>	<b>125</b>	<b>85</b>	<b>95</b>	<b>46</b>	<b>40</b>	<b>27</b>							<b>418</b>
<b>Crimes Against Person</b>	<b>36</b>	<b>32</b>	<b>20</b>	<b>11</b>	<b>7</b>	<b>2</b>							<b>108</b>
Murder and Nonnegligent Manslaughter													
Negligent Manslaughter													
Justifiable Homicide													
Kidnapping/Abduction	1												1
Rape			1										1
Sodomy	1	1											2
Sexual Assault With An Object													
Fondling													
Incest													
Statutory Rape													
Aggravated Assault	9	10	7	1	1								28
Simple Assault	21	17	11	9	5	2							65
Intimidation	4	4	1	1	1								11
Human Trafficking, Commercial Sex Acts													
Human Trafficking, Involuntary Servitude													
Suicide													
<b>Crimes Against Property</b>	<b>68</b>	<b>39</b>	<b>50</b>	<b>34</b>	<b>28</b>								<b>219</b>
Arson													
Bribery													
Burglary/Breaking & Entering	9	6	3	5	4	1							28
Counterfeiting/Forgery	1	2	1										4
Destruction/Damage/Vandalism of Property	8	6	7	3	1	1							26
Embezzlement	1		2	1									4
Extortion/Blackmail													
False Pretenses/Swindle/Confidence Game	2	6	4	1	5	1							19
Credit Card/Automated Teller Machine Fraud	4	1	2										7
Impersonation			1	1	1								3
Welfare Fraud													
Wire Fraud													
Identity Theft													
Hacking/Computer Invasion													
Robbery	1												1
Pocket-picking													
Purse-snatching													
Shoplifting	24	12	18	21	16	12							103
Theft From Building	7		3	1		1							12
Theft From Coin Operated Machine or Device													
Theft From Motor Vehicle	2	1	5	1		1							10
Theft of Motor Vehicle Parts/Accessories	2												2
All Other Larceny	3		2		1								6
Motor Vehicle Theft	1		2										3
Stolen Property Offenses	3	5											8
<b>Crimes Against Society</b>	<b>21</b>	<b>14</b>	<b>25</b>	<b>1</b>	<b>5</b>	<b>8</b>							<b>74</b>
Drug/Narcotic Violations	12	7	15		3	6							43
Drug Equipment Violations	7	7	9		2	2							27
Betting/Wagering													
Operating/Promoting/Assisting Gambling													
Gambling Equipment Violations													
Sports Tampering													
Pornography/Obscene Material	1												1
Prostitution													
Assisting or Promoting Prostitution													
Purchasing Prostitution													
Weapon Law Violations	1		1	1									3
Animal Cruelty													
Missing													

IV. E. 1.

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

<u>Description</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Totals</u>
Abandoned/Recovered Property	14	16	21	23	17	22							113
Abandoned Vehicle	8	9	11	8	14	18							68
Accident - Fatality	0	0	1	0	0	0							1
Accident - Injury	13	4	13	6	14	14							64
Accident - Leave The Scene	12	9	10	9	15	14							69
Accident - No Injury	33	40	32	20	32	42							199
Accident - Private Property	24	19	23	8	24	27							125
Accident - Road Blocked	7	8	7	1	1	3							27
Adult Abuse	0	0	0	0	0	1							1
Alarm LE	46	44	31	25	37	67							250
Animal Bite - Attack	1	1	2	3	3	6							16
Animal Control	88	95	89	70	105	159							606
Arson	0	1	0	0	0	0							1
Assault	11	8	12	6	9	19							65
Assist Agency Non-LEA	55	38	57	47	70	64							331
Assist Citizen	6	4	4	4	5	7							30
Assist LEA	10	8	10	10	10	13							61
Assist Motorist	16	22	16	22	22	18							116
Benevolent Fund	11	14	7	0	6	5							43
Bomb Threat	1	0	0	0	0	0							1
Building Lockout	0	0	1	1	0	1							3
Burglary	19	15	22	21	24	21							122
Call for Police	53	62	80	61	82	66							404
Check Well Being	65	72	84	80	83	95							479
Child Abuse	1	0	2	5	2	5							15
Child Exploitation/Pornography	0	0	0	0	0	1							1
Confidential Investigation	0	2	1	1	0	2							6
Conservation Violation	0	0	0	0	1	0							1
Court	14	9	9	1	3	6							42
Crossing Guard	2	5	0	0	0	0							7
CWB 911 Hangup	213	241	302	277	347	419							1,799
Death	1	1	1	0	2	1							6
Destruction of Property	9	11	11	11	17	24							83
Disturbance-Fireworks	0	1	1	0	2	8							12
Disturbance-Liquor	2	2	1	0	0	1							6
Disturbance-Other	77	54	70	64	97	93							455
Domestic Violence	27	33	33	39	40	41							213
Driving While Intoxicated	8	5	8	5	14	16							56
Drown/Water Rescue	0	0	0	0	0	1							1
Drug Paraphernalia	13	13	9	16	15	11							77
Escort - Bank	0	0	1	0	0	0							1
Escort - Courtesy	11	5	8	0	6	8							38
Escort - Funeral	7	7	4	0	5	7							30
Exparte Violation	2	4	4	5	9	6							30
Field Interview	52	31	35	8	49	42							217
Fight	4	6	3	9	8	16							46
Fingerprints	5	6	6	1	7	17							42
Follow-up	99	99	97	108	114	155							672
Forgery-Counterfeiting	0	2	0	0	0	2							4
Fraud - Checks/Credit Card	23	24	22	15	20	30							134
Harassment	9	11	16	12	19	29							96
Hotel/Motel Check	0	0	0	0	0	3							3
Identity Theft	0	0	0	0	1	0							1
Information Request	185	179	223	208	228	238							1,261
Intoxicated Person	7	1	13	7	18	7							53
Juvenile Complaint	7	7	9	7	11	13							54
Keep the Peace/Standby	12	5	6	6	15	13							57
Kidnapping	2	0	0	0	0	0							2

<u>Description</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Totals</u>
Leave without Pay	4	5	1	0	3	4							17
Liquor Violation	0	1	0	0	0	0							1
Littering/Dumping	3	3	2	3	2	5							18
Loitering	8	5	5	14	11	15							58
Lost or Stolen Property	3	4	3	6	5	6							27
Loud Noise Complaint	22	34	42	23	33	18							172
Malicious Mischief	1	0	2	0	0	2							5
Mental Health	26	19	25	23	30	30							153
Missing Person	1	8	7	7	7	7							37
Narcotics Violation	31	16	27	18	49	46							187
No Business License	0	0	0	0	2	0							2
Open Door	4	4	10	3	5	4							30
Overdose	2	4	7	7	16	3							39
Paper Service	38	43	23	14	12	25							155
Prisoner Transport	5	7	3	0	1	1							17
Property Damage-Non Criminal	1	0	1	3	2	1							8
Prowler	3	0	1	3	2	3							12
Public Indecency	0	0	0	0	1	2							3
Public Relations	4	12	5	4	7	9							41
Pursuit	1	0	0	0	2	0							3
Rape - Sexual Assault	0	1	1	0	1	1							4
Robbery	1	0	1	0	0	0							2
Runaway	4	3	0	7	2	2							18
Search Warrant	0	0	2	0	0	0							2
Security Check	45	22	14	4	24	3							112
Selective Enforcement	3	2	1	0	1	0							7
Sewer Alarm	0	0	0	1	0	0							1
Sex Offenses	3	5	4	1	4	8							25
Shots Fired	4	3	7	3	5	2							24
Soliciting	2	0	1	4	0	3							10
Stabbing	1	0	1	1	0	0							3
Stabbing or Shooting with Injury	0	0	1	1	1	1							4
Stalking	0	1	0	0	0	0							1
Stay Home Order	0	0	0	2	2	0							4
Stealing	82	75	101	101	105	98							562
Stolen Vehicle	4	9	11	9	6	7							46
Suspicious Activity	79	78	97	105	117	97							573
Tampering	5	5	11	6	14	15							56
Telephone Harassment	8	4	3	8	9	14							46
Tow Sticker Expired	6	7	7	3	10	14							47
Traffic Complaint	96	98	120	85	123	133							655
Traffic Stop	167	199	260	37	397	468							1,528
Trespassing	24	18	17	32	37	35							163
Try to Contact	16	19	8	9	14	22							88
Vehicle Fire	2	2	2	2	2	2							12
Vehicle Identification	46	29	55	27	64	60							281
Vehicle Lockout	1	0	3	3	1	3							11
Vehicle Repossession	7	8	7	1	1	3							27
Veterinary Call	6	4	7	6	3	9							35
Weapons Violation	1	2	0	3	4	2							12
Zebra Check	123	120	118	127	92	117							697
													0
<b>Totals</b>	<b>2,178</b>	<b>2,132</b>	<b>2,452</b>	<b>1,946</b>	<b>2,852</b>	<b>3,197</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,757</b>

IV. E. 3.





## ANIMAL CONTROL MONTHLY TOTALS

June 2020

### ANIMALS IMPOUNDED

	Canine	Feline	Other Domestic	Wildlife	Monthly Total	2020 YTD Total	2019 YTD Total
City of Rolla	21	10	0	26	57	173	326
Rolla Area	1	0	0	0	1	9	19
City of Newburg	0	0	0	0	0	0	1
Newburg Area	0	0	0	0	0	0	3
Edgar Springs Area	0	0	0	0	0	0	2
Other Agencies	0	0	0	0	0	0	0
St. James Area	0	0	0	0	0	1	1
Ft. Leonard Wood	0	0	0	0	0	0	1
<b>Monthly Total</b>	<b>22</b>	<b>10</b>	<b>0</b>	<b>26</b>	<b>58</b>		
<b>2020 YTD Total</b>	<b>88</b>	<b>39</b>	<b>1</b>	<b>55</b>		<b>183</b>	
<b>2019 YTD Total</b>	<b>157</b>	<b>122</b>	<b>0</b>	<b>74</b>			<b>353</b>
<b>Total Phelps County</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>9</b>	<b>24</b>

### ANIMAL DISPOSITION

	Canine	Feline	Other Domestic	Wildlife	Monthly Total	2020 YTD Total	2019 YTD Total
Animals Adopted ①	5	10	0	0	15	46	102
Animals Claimed	16	0	0	0	16	56	82
Euthanized(III/Injured)	0	0	0	0	0	2	30
Euthanized(Dangerous)	0	2	0	0	2	8	28
Euthanized(Un-Placed)②	0	0	0	0	0	0	0
Deceased on Arrival	0	0	0	4	4	31	42
Transferred to Rescue ③	0	0	0	0	0	4	28
Wildlife Relocated	0	0	0	22	22	32	36
Other	0	0	0	0	0	7	2
<b>Monthly Total</b>	<b>21</b>	<b>12</b>	<b>0</b>	<b>26</b>	<b>59</b>		
<b>2020 YTD Total</b>	<b>93</b>	<b>37</b>	<b>1</b>	<b>55</b>		<b>186</b>	
<b>2020 YTD Total</b>	<b>137</b>	<b>118</b>	<b>1</b>	<b>76</b>			<b>350</b>

### ADDITIONAL STATISTICS

	Monthly Total	2020 YTD Total	2019 Total	
Adoption Rate (① +③)÷(①+②+③)	100.00%	100.00%	100.00%	<i>Monthly numbers have been significantly affected by the COVID-19 situation.</i>
PR Programs	0	3	8	
Calls for Service	150	550	1,300	
Written Warnings	0	0	2	
Citations	3	6	16	
Total Incinerator Hours	67	357	355	

IV.F.1.



Management Report  
FISCAL YEAR 2020

June 2020

BUILDING PERMITS ISSUED	JUNE FY 2020		JUNE FY 2019		YTD FY 2020		YTD FY 2019		Δ CHANGE FY 19 - FY 20	
	#	Value	#	Value	#	Value	#	Value	# ISSUED	\$ VALUE
PERMITS ISSUED	35		69		94		387			-75.7%
Electric, Plumbing, etc. Only	15	\$ 64,900	25	\$ 25,000	99	\$ 324,900	132	\$ 100,000		-25.0%
Single Family Detached			1	\$ 6,000	9	\$ 2,625,839	7	\$ 1,362,334		28.6%
Single Family Attached			-	-	-	-	20	\$ 1,659,520		-100.0%
Duplexes			-	-	7	\$ 2,194,153	3	\$ 1,086,354		133.3%
3-or-4 family			-	-	1	\$ 456,308	1	\$ 199,000		0.0%
5-or-more family			-	-	1	\$ 440,000	4	\$ 12,413,869		-75.0%
Hotels, Motels			-	-	-	-	1	\$ 1,579,270		-100.0%
Other nonhousekeeping shelter			-	-	-	-	3	\$ 1,085,293		-100.0%
Amusement, social, recreational			-	-	-	-	1	\$ 33,800		-100.0%
Churches, other religious			-	-	-	-	-	-		-
Industrial			-	-	-	-	-	-		-
Parking Garages, Storage			1	\$ 5,000	-	\$ 1,553,840	-	\$ -		-100.0%
Service stations, repair garages			-	-	-	-	3	\$ 11,000		-100.0%
Hospitals, institutional			-	-	-	-	-	-		-
Offices, banks, professional			-	-	-	-	-	-		-
Public Works, utilities			-	-	-	-	1	\$ 168,903		-100.0%
Schools, other educational			-	-	-	-	-	-		-
Stores, customer			1	\$ 5,500	-	-	-	-		-
Towers, antennas			-	-	-	-	-	-		-
Signs, Firework Tents	7	\$ 26,000	17	\$ 60,987	32	\$ 145,436	54	\$ 280,533		-40.7%
Residential addition, remodel	8	\$ 52,250	14	\$ 180,375	58	\$ 945,286	58	\$ 620,862		0.0%
Commercial addition, remodel	4	\$ 241,500	4	\$ 171,710	37	\$ 4,688,383	34	\$ 5,324,774		8.8%
Residential garage, carport	1	\$ 29,900	-	-	1	\$ 29,900	5	\$ 23,200		-80.0%
Demolition, single family			4	\$ -	-	-	16	\$ -		-59.0%
Demolition, 2-family			-	-	2	\$ -	-	\$ -		-
Demolition, 3-or-4 family			-	-	-	-	-	-		-
Demolition, 5-or-more family			1	\$ -	-	-	1	\$ -		-100.0%
Demolition, all other			1	\$ -	-	-	3	\$ -		-76.9%
Total Residential Units		0		6,000	37	\$ 5,079,100	135	\$ 16,721,077		-69.6%
EST. CONSTRUCTION COSTS		\$ 414,550		\$ 454,572		\$ 13,404,045		\$ 26,149,242		-48.7%
Building Permit Fees		\$ 4,566		\$ 6,541		\$ 46,746		\$ 81,643		-42.7%
FEES		\$ 11,466		\$ 14,340		\$ 122,720		\$ 160,787		-23.7%

INSPECTIONS PERFORMED	JUNE FY 2020		JUNE FY 2019		YTD FY 2020		YTD FY 2019		FY	
	#	Value	#	Value	#	Value	#	Value	#	%
Building Inspections	125		145		1259		1,192			6%
Electrical Inspections	61		130		670		768			-13%
Excavation Inspections	0		0		0		0			-
Plumbing Inspections	46		89		446		577			-23%
Mechanical Inspections	29		27		224		271			-17%
Code Inspections	205		305		1846		1,767			4%
Nuisance Inspections	177		159		1016		1,157			-12%
Business License Inspections	24		16		146		73			100%

IV G.1.





**FINANCIAL STATEMENT**  
June 2020

**RECEIPTS:**

Electric, Water, Tax, Sewer and Refuse Charge	\$2,834,032.25
Accounts Receivable - Miscellaneous	\$97,826.84
Customer's Deposits - Refundable	\$65,860.00
Misc Non-Operating Revenue	\$8,168.69
<b>Total Receipts</b>	<u>\$3,005,887.78</u>

FSCB Super-Now Account Interest (May 31, 2020)	\$2,547.19
FSCB Money Market Account Interest (May 31, 2020)	\$10,616.64
FSCB Electronic Payment Account Interest (May 31, 2020)	\$503.32
PCB Super-Now Account Interest (May 31, 2020)	\$0.23
Public Utility Cash In Bank (May 31, 2020)	\$20,551,412.16
<b>Total Receipts and Cash In Bank</b>	<u>\$23,570,967.32</u>

**\$23,570,967.32**

**DISBURSEMENTS:**

Power Purchased	\$1,636,184.66
Operating Expenses	\$127,704.94
Administrative and General Expenses	\$79,862.21
Payroll	\$185,552.00
Capital Expenditures	\$102,850.44
Stock Purchases (Inventory)	\$32,044.80
Balance of Customer's Deposits after Finals	\$65,518.62
Medical, Dental, Vision and Life Insurance Paid by Employees	\$14,721.88
Support Payment	\$0.00
U.S. Withholding Tax	\$25,060.60
Missouri Dept. of Revenue (Sales Tax)	\$36,628.88
Missouri Dept. of Revenue (Income Tax)	\$9,463.00
First State Community Bank (Social Security)	\$37,773.84
Sewer Service Charge	\$296,130.81
Refuse Service Charge	\$188,391.52
PILOT to City of Rolla	\$107,454.15
Purchase U.S. Treasury Bill / Certificates of Deposit	\$0.00
Standpipes Lease/Purchase	\$1,931.15
Construction in Progress	\$0.00
Unclaimed Deposits to State	\$0.00
Primacy Fees	\$21,536.79
Void Checks:	\$0.00
<b>Total Disbursements</b>	<u>\$2,968,810.29</u>

Cash in Bank (June 30, 2020)	<u>\$20,602,157.03</u>
<b>Total Disbursements and Cash In Bank</b>	<u>\$23,570,967.32</u>

**\$23,570,967.32**

**BALANCE OF OTHER FUNDS:**

**PUBLIC UTILITY ACCOUNTS:**

Southern Bank, Check #1255 for \$499.26	\$2,000.00
Citizens Bank of Newburg, Check #1254 for \$564.74	\$2,000.00
First State Community Bank-Electronic Payment Account, Check #1040 for \$1,474,647.13	\$179,249.28
First State Community Bank-Money Market	\$248,159.63
First State Community Bank-General Fund, Checks #32970 thru #33068 for \$2,968,810.29	\$3,274,625.62
PCB-Super Now, Check #26333 for \$7,047.64	\$2,174.28
Town & Country Bank, Check #1255 for \$267.42	\$2,156.22
<b>Total Public Utility Accounts</b>	<u>\$3,708,365.03</u>

**ELECTRIC RESERVES:**

Certificates of Deposit	\$0.00
Money Market Account	\$13,795,583.00 FY20 Funded
U.S. Treasury Bills	\$0.00
<b>Total Electric Reserves</b>	<u>\$13,795,583.00</u>

**WATER RESERVES:**

Certificates of Deposit	\$0.00
Money Market Account	\$3,098,209.00 FY20 Funded
U.S. Treasury Bills	\$0.00
<b>Total Water Reserves</b>	<u>\$3,098,209.00</u>

**TOTAL RESERVES:** \$16,893,792.00

**TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES:** \$20,602,157.03

IV . H . I .



STATISTICS

June 2020

PRODUCTION

Date of Demand	06/30/2020
Time of Demand	03:15 PM
Scada Demand	51,320.00
kWh Purchased	24,564,154
Total Cost	\$1,664,432.59 *
Cost per kWh	0.067759 *
Load Factor	65.9%

Pumped #2 Well	0
Pumped #3 Well	0
Pumped #4 Well	2,847,000
Pumped #5 Well	2,603,000
Pumped #6 Well	2,987,000
Pumped #7 Well	1,022,000
Pumped #8 Well	1,162,000
Pumped #9 Well	3,464,000
Pumped #10 Well	3,164,000
Pumped #11 Well	4,758,000
Pumped #12 Well	1,337,000
Pumped #13 Well	5,041,000
Pumped #14 Well	5,592,000
Pumped #15 Well	1,827,000
Pumped #16 Well	4,607,000
Pumped #17 Well	4,178,000
Pumped # 1 Ind Park Well	4,005,000
Pumped # 2 Ind Park Well	2,610,000
Total Gallons	51,204,000

METERS IN SERVICE	Electric	Water
Residential - Single Phase	8,008	6,380
Residential - Three Phase	22	19
Commercial - Single Phase	956	524
Commercial - Three Phase	486	297
Power Service	103	92
Industrial	6	2
Area Lighting	16	7
Street Lighting	28	1
Missouri S&T		5
PWSD #2		525
Total	9,625	7,852

ELECTRIC SALES

Residential - Single Phase kWh	5,507,713
Residential - Three Phase kWh	50,922
Commercial - Single Phase kWh	1,000,117
Commercial - Three Phase kWh	2,439,631
Power Service kWh	5,137,000
Industrial kWh	4,536,880
Area Lighting kWh	6,756
Street Lighting kWh	24,241
Rental Lights kWh	78,351
Total kWh Sold	18,781,611
Demand kW	23,911
Revenue	\$1,744,842.93
Monthly Loss	23.54%
Fiscal Year to Date Loss	4.39%

WATER SALES

Residential - Single Phase Gallons	23,185,000
Residential - Three Phase Gallons	59,000
Commercial - Single Phase Gallons	5,394,000
Commercial - Three Phase Gallons	3,069,000
Power Service Gallons	6,636,000
Industrial Gallons	698,000
Missouri S&T Gallons	1,608,000
PWSD #2 Gallons	1,492,000
Total Gallons Sold	42,141,000
Revenue	\$216,703.55
Pumping Cost, Electric	\$28,998.77
Monthly Unidentified Loss	8.57% **
Fiscal Year to Date Unidentified Loss	11.74% ***

Sewer Service Charge	\$282,753.44
Refuse Service Charge	\$190,694.16
Gross Payroll	\$251,554.14

\* Energy losses are not included in this statistic and are estimated at an additional 12%.

\*\* Loss includes 4,674,000 gallons per water main flushing records.

\*\*\* FY loss includes 24,649,000 gallons per water main flushing records.

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**Operation Manager's Report  
RMU Board of Public Works Meeting  
July 28, 2020**

**ELECTRIC**

- E1. St. Maria's Tatandra (East of McCutchen Road and north of Liberty Drive) - Installation of underground electric distribution system for new residential subdivision.  
Started: July 30, 2019  
Ongoing
- E2. Kingshighway - Highway 63 to Fairgrounds Road - Reconfiguration of electric distribution system to remove overhead electric in right-of-way in conjunction with Move Rolla Transportation Development District improvements. Conversion of operating voltage in vicinity of Lynwood Drive and Morrell Avenue since reconfiguration of Kingshighway will eliminate current feed to this area.  
Started: November 12, 2019  
Ongoing
- E3. 603 South Bishop Avenue (southeast corner of Fort Wyman Road and South Bishop Avenue) - Overhead extension, new pole, new transformer, and revised metering in conjunction with remodeling of commercial building.  
Started: April 30, 2020  
Completed: July 6, 2020
- E4. Alfermann Substation - Modifications to accommodate sale of 138 kV assets to Ameren.  
Started: July 23, 2020  
Ongoing
- E5. Pole maintenance - Ongoing replacement of poles as those needing attention are identified. Recent work has included some identified where Socket is planning to install new attachments.

**FIBER**

- F1. RMU Communications Building - Installation of fiber between Business Office and Communications Building to allow for installation of equipment in Communications Building.  
Started: May 7, 2020  
Ongoing
- F2. Sale of Assets to Ameren - Reconfiguration of fiber connections at north end of RMU transmission assets.  
Started: July 10, 2020  
Ongoing

**WATER**

- W1. - Olive Street - Hwy 72 to 9<sup>th</sup> Street  
- 3<sup>rd</sup> Street - Olive to Oak Streets  
- Oak Street - 2<sup>nd</sup> to 3<sup>rd</sup> Streets - Replacement of existing 4" and 6" mains with new 8" PVC mains.  
Started: June 19, 2019  
September 2019: The project is completed from 9<sup>th</sup> Street to 5<sup>th</sup> Street. The remaining will be completed in 2020.  
Started: June 30, 2020  
Ongoing

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**Operation Manager's Report  
RMU Board of Public Works Meeting  
July 28, 2020**

- W2. Ashwood Drive, Bittersweet Lane, and Oaktree Lane - Replacement of 6" and 2" mains with new 8" PVC main.  
Started: March 25, 2020  
Completed
- W3. Cambridge Drive - Replacement of water service lines  
Started: May 26, 2020  
Completed: June 23, 2020
- W4. Norwich Drive - Replacement of water service lines  
Started: July 13, 2020  
Completed: July 22, 2020

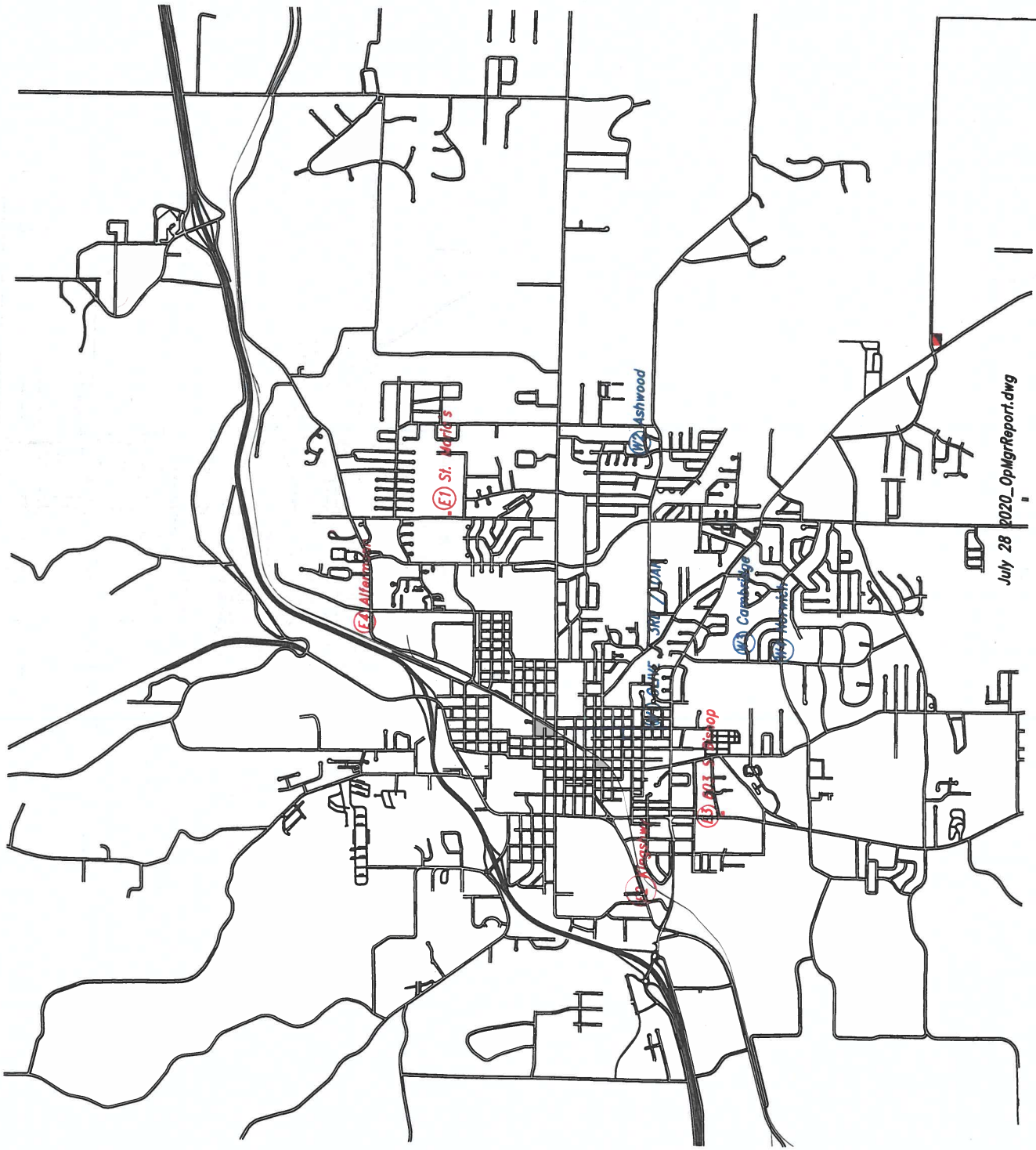
**TRAINING / PERSONNEL**

1. Service Department
- Kyle Malone: Journeyman Lineman  
Resigned: June 19, 2020
  - Dalton Smith: Promoted to Apprentice Lineman  
Started: July 26, 2020

**MPUA / MoPEP UPDATE**

1. MPUA Strategic Planning Committee  
Columbia, MO
- Attended by: Chad Davis  
July 1, 2020





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**REGULAR SESSION - June 23, 2020**

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

Board members, RMU staff, and the public could participate/observe via video conference.

The meeting was called to order at 4:32 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 (via conference)  
 Vice Secretary Ted Read  
 RMU Staff: General Manager Rodney P. Bourne, P.E.  
 Operations Manager Chad Davis, P.E. (via conference)  
 Business/Finance Manager Dennis Roberts (via conference)

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

\* \* \* \* \*

**I. APPROVAL OF MINUTES**

Crump made a motion, seconded by Read, the minutes of the May 26, 2020, Board meeting regular and Executive sessions be approved as presented. Motion passed unanimously.

**II. CITIZEN COMMUNICATION****A. Public Hearing for FY2021 Proposed Budget**

Bourne reported that since the last Board meeting there have been a few minor changes to the proposed FY2021 budget. Bourne noted the changes incorporated into the proposed budget:

- A formula error corrected in FY2020
- Footnoted the AXTI asset transaction of \$14,250,000
- Added salary scales according to the plan adopted last year

Here are a few additional highlights:

- We have assumed similar sale projections in both water and electric usage. COVID reductions may impact this slightly. Weather can also play a big role in our sales.
- Projections from MoPEP for power supply costs are trending down and our power purchase costs reflect this trend.
- The second scheduled Water Rate Increase of \$0.45/Tgal is pre-approved to take effect in October 2021. This will increase revenues \$240k to cover capital expenditures.
- Significant Capital Expense items are:
  - Service Dept equipment storage
  - Office Elevator controls
  - Security Improvements (Office and Service Dept)
  - Transportation Equipment
  - Off Road Power Equipment
  - Kingshighway Water Main Replacement

Bourne noted that RMU's FY2021 Budget changes will be brought back to the July Board meeting for approval. If approved, budget will then be presented to Rolla City Council in August for comment.

With no citizens present for comment, the open communication was closed.

**III. SPECIAL PRESENTATION (None)****IV. STAFF REPORTS****A. BUSINESS/FINANCE MANAGER'S REPORT (Roberts)**

1. The Board received the **Statement of Income & Expenses** reports for May 2020 (FY20).

Roberts reviewed the May 2020 report (FY20), with the following comparisons:

**Month-to-Date comparison of May 2020 to May 2019**

- Operating Income decreased \$11,056. *Purchased Power* expense decreased \$147,560; *Operating Expenses* decreased \$58,463 resulting in an *Operating Loss* of \$441,434.16 which showed decreased *Operating Loss* of \$47,407; Total Other Income decreased \$9,816. *Total Net Loss* for May 2020 was \$399,887.09 which showed a decreased *Loss* of \$37,591 in comparison to May 2019.

**Year-to-Date (YTD) FY2020 and FY2019**

- Operating Income decreased \$1,224,054. *Purchased Power* expense decreased \$813,007; *Operating Expenses* decreased \$651,651 resulting in an *Operating Loss* of \$419,250.06 which showed a decreased *income* of \$572,403; Total Other Income decreased \$80,565. *Total Net Income* was

IV. I. 1.

\$20,518.07, a decreased income of \$652,968 in comparison to FY2019.

Roberts reported that everything is trending as it should be.

Barrack asked, "Does May typically show a big loss like this due to the seasons?"

Roberts reported in the spring and fall we have a non-normal display on our financials due to weather when the power bill arrives.

2. Roberts presented RMU's **Financial Statement, Statistics** report, and the **Disbursement Summary** for May 2020 which included the following public utility account checks and transfers:

Public utility checks	Phelps Co Bank - Super Now	Checks #26332
	First State Community Bank - General Fund	Checks #32862-32969
Transfer of funds	First State Community Bank - Electronic Pmt Acct	Check #1039
	Southern Bank	Check #1254
	Citizens Bank of Newburg	Check #1253
	Town & Country Bank	Check #1254

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

3. Miscellaneous.

- e-Billing Update - Roberts reported that the e-billing project has begun to progress again. Included in the packet is a partially completed draft of the RMU e-bill. The final version will be completed in roughly 4-6 weeks. If the Board has any input, management would appreciate it.
- Delinquent Accounts / Business Operations - Roberts reported that as of today, we are up 1% since last month on delinquent accounts. There are 331 locations in total, most are residential customers. RMU continues to remind customers that disconnects for non-payment will start again in July. Also, RMU reminds customers of the payment plan available to residential customers, along with the other options, including the Helping Hand Program through GRACE. There are still a very small portion of RMU customers taking advantage of a payment plan or the assistance through the Helping Hand Program.

Bourne reported that there might be some missing customers that have left and not let anyone know, including their landlords.

Barrack asked, "What is the amount of the delinquent accounts?"

Roberts replied, "As of this morning, the total is \$185,032."

Barrack asked, "What is it normally?"

Roberts reported that the very same month in comparison to last year is \$109,000, so we are up \$75K. This includes total delinquencies.

**B. OPERATION MANAGER'S REPORT** (Davis)

1. **Updates on:**

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

a. Development Review Committee Meeting

- Davis reported that DRC meeting took place on June 17, 2020. There were two items on the agenda. First, N. Bishop Road, RMU requested that a 10-foot easement (5 feet each side) of the existing RMU electric and water system. Also, RMU requested that the plat include a 10-foot utility easement south of the north line of Lot 3 for future use. Second, County Road 8110 / Sally Road, RMU will not provide water until the property is annexed. Also, RMU does not have electric distribution adjoining County Road 8110 or the two parcels under consideration, but RMU would provide service to the properties under normal practices for providing electric service if a request is made for new service and the property is annexed into the City.

b. GIS Mapping Project.

- Davis reported that RMU continues to work with the consultant to review this project. Since last month, there isn't much to report. RMU and the consultant discussed outstanding items yesterday and requested a timeline for completion. Discussions are expected to continue.

c. Current RMU projects

ELECTRIC DEPARTMENT -

- (E1) Bridge School Road. Replacement of poles with taller poles to allow for installation of static wire. Started, May 7, 2019. Completed, June 2, 2020.
- (E2) St. Maria's Tatandra (East of McCutchen Road and north of Liberty Drive). Installation of underground electric distribution system for new residential subdivision. Started, July 30, 2019.

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- Ongoing.
- (E3) Kingshighway - Highway 63 to Fairgrounds Road. Reconfiguration of electric distribution system to remove overhead electric in right-of-way in conjunction with Move Rolla Transportation Development District improvements. Started, November 12, 2019. Ongoing.
  - (E4) Holloway Substation Transformer/Tower Road Substation. Transformer removed from service for rebuild. Being reinstalled at Tower substation instead of Holloway and unit at Holloway is remaining in place. Started, April 8, 2019. Completed, June 2, 2020.
  - (E5) 603 South Bishop Avenue (southeast corner of Fort Wyman Road and South Bishop Avenue). Overhead extension, new pole, new transformer, and revised metering in conjunction with remodeling of commercial building. Started, April 30, 2020. Ongoing.

ELECTRIC GENERATION -

- (G1) Missouri Department of Natural Resources - Poplar Bluff Regional Office. Air Operating Permit inspection. May 28, 2020.

FIBER -

- (F1) RMU Communications Building. Installation of fiber between Business Office and Communications Building to allow for installation of equipment in Communications Building. Started, May 7, 2020. Ongoing.

WATER DEPARTMENT -

- (W1) Olive Street - Hwy 72 to 9<sup>th</sup> Street.  
3<sup>rd</sup> Street - Olive to Oak Street.  
Oak Street - 2<sup>nd</sup> to 3<sup>rd</sup> Street.  
Replacement of existing 4" and 6" mains with new 8" PVC mains. Started, June 19, 2019.  
- September 2019: The project is complete from 9<sup>th</sup> Street to 5<sup>th</sup> Street. The remaining portion will be completed in 2020. Ongoing.
- (W2) Ashwood Drive, Bittersweet Lane, and Oaktree Lane. Replacement of 6" and 2" mains with new 8" PVC main. Started, March 25, 2020. Ongoing.
- (W3) Cambridge Drive. Replacing of water service lines. Started, May 20, 2020. Ongoing.
- (W4) Service and main taps.
  - Rolla National Airport (3/4" service line)

TRAINING/PERSONNEL -

- 1. Engineering. Austin Smith was hired as Engineering Intern. Started on May 26, 2020.

MoPEP/MPUA UPDATE -

- 1. MPUA Quarterly Board Meetings - Columbia, MO. Attended by Rodney Bourne and Chad Davis. June 3-4, 2020.

MISCELLANEOUS -

- 1. Street repairs for RMU water projects (May 21, 2020 invoice).  
-Total cost (285.57 tons): \$42,835.50
- 2. Miscellaneous.
  - Davis reported that a copy of the 2019 Consumer Confidence Report is in the Board packet. This report is also posted on the RMU website.
  - Davis reported that the City hosted a utility meeting today regarding the Kingshighway project to discuss where the electric and water services will go, along with where mains and poles will be placed.
  - Davis reported that RMU is working with Intercounty Electric and Century Link regarding some poles needing attention.

C. **GENERAL MANAGER'S REPORT** (Bourne)

1. MPUA/MoPEP Update.

- Bourne reported that the former RMU GM, John Twitty, was hired as next MPAU CEO & President. MJMEUC is working on two potential transmission projects in the state. The Paycheck Protection Act/CARES was revised to reduce the amount borrowed that had to be spent on payroll. This allows for the borrower to potentially use more funds for utility payments. MPAU is offering a basic "cyber security" audit/training to membership. Ameren plans to offer new rate structures to AMI customers as the meters are set. The initial program will be day/night rates and then moving towards Time Of Use (TOU) rates.

2. City of Lebanon - Thank You Letter.

- Bourne reported that RMU received a thank you letter from the City of Lebanon, City Councilwoman Sheila Mitchell Ward 2, after RMU assisted with providing replacement power poles, due to a windstorm.

3. COVID-19 Update.

- Bourne reported that City Council met yesterday regarding lifting restrictions mostly for occupancies for restaurant owners. Bourne reported that Gov. Parsons announced Phase 2 of the state recovery plan. RMU will review and set new guidelines.

V. **OLD BUSINESS** (None)

VI. **NEW BUSINESS**

- A. **FY2021 Proposed Budget**. Bourne reported that the budget was discussed in the beginning of the meeting. Since there are no comments or changes requested, the budget will be brought back to the July Board meeting for approval. If approved, budget will then be presented to Rolla City Council in August for comment.
- B. **RFB # 20-112E: Sectionalizing Cabinets**. Davis reported that this item was not planned for the agenda due to the low bidder not requiring Board approval. However, once management looked at the bid deeper, the lead time was a concern. There was a bid handout given before the meeting to show the bids that RMU received. This bid is for the underground improvements for the Kingshighway project. The lead time for the two lowest bidders is 23 to 24 weeks with the third lowest bidder projecting 10-12 weeks. The low bid was \$19,119.00 and the bid with the shortest lead time was \$20,966.55. Staff recommends approval of the shorter lead time bid from Fletcher Reinhardt Company. After a brief discussion, **Crump made a motion, seconded by Showalter, that a purchase order be submitted to Fletcher Reinhardt Company in the amount of \$20,966.55. Motion passed unanimously.**
- C. **Master Service Agreement with Socket Telecom, LLC**. Bourne reported that Socket is based out of Columbia, MO and they are interested in building a fiber network to provide internet type services in Rolla. They approached us originally to discuss a pole attachment agreement and this has grown into RMU offering co-location space for some of their electronics, and possible dark fiber leases. A handout has been given after our counsel completed a review and Socket did not have any issues with the proposed changes to the language. Bourne requested that he would like authorization to execute. **Read made a motion, seconded by Crump, that the Socket Telecom, LLC Agreement be approved. Motion passed unanimously.**
- D. **Pole Attachment Agreement with Socket Telecom, LLC**. Davis reported that this is a modeled off our other pole attachment agreements and basic terms, as far as, rates, terms, and automatic renewable terms with the same increases if it continues beyond ten years. Staff recommends authorization to execute this agreement. Also, there will likely be another agreement developed but brought back to the board if they decide to extend their services to areas with non-wood poles.  
Bourne noted that the "non-wood" description in the heading should be "wood" poles.  
Barrack asked, "What happens if we abandon a pole?"  
Davis reported that in paragraph 20 it states that RMU is obligated to provide notice that the pole will no longer be used, and they are obligated to remove their attachment. What it does not state is if they could go forward with installing a new pole that they would own as that would be outside the control of RMU.  
After a brief discussion, **Crump made a motion, seconded by Showalter, that the Board approves the pole attachment agreement with Socket Telecom, LLC. Motion passed unanimously.**
- E. **Employee Generals Rules & Regulations**. Bourne reported that he is seeking Board authorization to provide him with latitude to implement changes to RMU's Employee Rules and Regulations prior to codifying the changes. This allows RMU to "test drive" some changes and work out a few kinks. A few of the items Bourne plans to work on include:
- Work schedules
  - Breaks
  - Shop Use
  - Closure of office for company events. i.e. training, retiree events, company sponsored lunches, etc.
- Bourne reported that he will keep the Board apprised of any major changes and seek feedback prior to implementing.  
Read asked, "How long do you need to implement something?"  
Bourne reported roughly 3-month range.  
Read proposed that Bourne get two 3-month periods to begin modifications to the Employee Rules & Regulations and after that 6-month range the Board may extend it and/or re-evaluate.  
After a brief discussion, **Read made a motion, seconded by Showalter, that the Board give management two 3-month periods to modify RMU's Employee Rules and Regulations within one outcome to increase operational efficiencies. Motion passed unanimously.**

**Showalter made a motion, seconded by Read, that the Board adjourn to Executive Session to discuss Legal under RSMo (Supp. 1997) Section 610.021 (1). Roll call vote was taken 5:29 p.m. Votes: Barrack, yes; Crump, yes; Showalter, yes; Read, yes.**

VII. **EXECUTIVE SESSION**

- A. Legal under RSMo (Supp. 1997) Section 610.021 (1)


**Crump made a motion, seconded by Read, that the meeting return to open session. Roll call vote taken at 6:05 p.m. Votes: Barrack, yes; Crump, yes; Showalter, yes; Read, yes.**

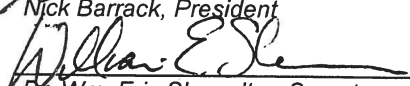
Bourne reported that the Board discussed Legal matters with formal action taken.

VIII. **ADJOURNMENT**

IV.I.4.

With no further business appearing, Read made a motion, seconded by Crump, to adjourn the meeting. Motion passed unanimously. Meeting adjourned at 6:06 p.m.

  
\_\_\_\_\_  
Nick Barrack, President

  
\_\_\_\_\_  
Dr. Wm. Eric Showalter, Secretary

The Board's next meeting is scheduled for Tuesday, July 28, 2020 at 4:30 p.m.





**CITY OF ROLLA  
CASH ANALYSIS REPORT  
May 31, 2020**

**GENERAL FUND**

CASH IN BANK	\$	5,179.12
NIB GENERAL FUND	\$	121,822.97
RISK MANAGEMENT RESERVE	\$	-
RISK MANAGEMENT RESERVE - CDARS	\$	-
CASH - BAIL BONDS	\$	-
ROLLA MUNICIPAL COURT	\$	4,987.00
ASI FLEX 125	\$	10,079.41
CASH - HEALTH ACCOUNT	\$	-
TIF ACCOUNT - EATS	\$	98,410.63
TIF ACCOUNT - PILOT	\$	33.54
CASH - PAID UNDER PROTEST	\$	15.12
INVESTMENTS - GENERAL FUND	\$	177,940.44
MMA - GENERAL FUND RESERVE REBUILD	\$	710,862.57
POLICE EVIDENCE FUNDS	\$	11,071.93
SEIZURES & FORFEITURES	\$	65,725.75
ANIMAL CONTROL SHELTER COMM PARTNER	\$	129,031.15
ANIMAL CONTROL SHELTER RESERVE	\$	582,580.32
ANIMAL CONTROL SHELTER RESERVE CDAR	\$	-
PROPERTY FIRE DAMAGE ACCOUNT	\$	49.41
ANIMAL CONTROL SHELTER COMM PARTNER - ENDOW	\$	-
DISASTER RESPONSE	\$	-
GENERAL FUND CREDIT CARD ACCOUNT	\$	48,902.43
US BANK ESCROW	\$	-
INVESTMENTS - CDS	\$	-
EAC ACCOUNT	\$	278.87
<b>GENERAL FUND TOTALS</b>	<b>\$</b>	<b>1,966,970.66</b>

**SEWER FUND**

CASH IN BANK	\$	517,061.33
NIB GENERAL FUND	\$	412.68
RISK MANAGEMENT RESERVE	\$	-
SEWER FUND MMA	\$	252,935.71
SEWER FUND MMA CDARS	\$	-
SEWER FUND DEPREC & RESERVE	\$	500,667.18
INVESTMENTS - GENERAL FUND	\$	-
GENERAL FUND CREDIT CARD ACCOUNT	\$	85.86
US BANK ESCROW	\$	-
INVESTMENT - CDS	\$	-
<b>SEWER FUND TOTALS</b>	<b>\$</b>	<b>1,271,162.76</b>

**ENVIRONMENTAL SERVICES FUND**

CASH IN BANK	\$	998,531.00
NIB ENV SVS FUND	\$	30.00
RISK MANAGEMENT RESERVE	\$	-
INVESTMENTS - GENERAL FUND	\$	-
GENERAL FUND CREDIT CARD ACCOUNT	\$	389.79
MMA PCB	\$	493,941.95
ENV SVS CC	\$	65,188.97
INVESTMENT - CDS	\$	-
<b>ENV SVS FUND TOTALS</b>	<b>\$</b>	<b>1,558,081.71</b>

**AIRPORT FUND**

CASH IN BANK	\$	(741,058.86)
NIB GENERAL FUND	\$	275,653.74
RISK MANAGEMENT RESERVE	\$	-
GENERAL FUND CREDIT CARD ACCOUNT	\$	336.90
INVESTMENTS - MMA	\$	242,529.34
INVESTMENTS - MMA (BREWER LEASE AGREE)	\$	18,720.00
INVESTMENTS - MMA CDARS	\$	-
<b>AIRPORT FUND TOTALS</b>	<b>\$</b>	<b>(203,818.88)</b>

IV. J. 11.

CITY OF ROLLA  
CASH ANALYSIS REPORT  
May 31, 2020

**CEMETERY FUND**

CASH IN BANK	\$ 1,000.00
CASH - MMA	\$ 386,751.68
CASH - MMA CDARS	\$ -
INVESTMENTS - RESTRICTED	\$ -
<b>CEMETERY FUND TOTALS</b>	<b>\$ 387,751.68</b>

**STREET FUND**

CASH IN BANK	\$ 162,000.00
NIB GENERAL FUND	\$ 214,328.89
RISK MANAGEMENT RESERVE	\$ -
US BANK - ESCROW	\$ -
GENERAL FUND MMA	\$ -
CASH - MMA	\$ 801,446.89
INVESTMENT - CDS	\$ -
<b>STREET FUND TOTALS</b>	<b>\$ 1,177,775.78</b>

**RECREATION FUND**

CASH IN BANK	\$ (862,001.20)
RISK MANAGEMENT RESERVE	\$ -
INVESTMENTS - GENERAL FUND	\$ -
GENERAL FUND CREDIT CARD ACCOUNT	\$ -
DEPR RES & EQUIP - MMA	\$ 1,983,838.58
DEPR RES & EQUIP - MMA CDARS	\$ -
INVESTMENT - CDS	\$ -
INVESTMENTS - SALES TAX	\$ 44.07
INVESTMENTS - SALES TAX CDARS	\$ -
CENTRE CC	\$ 6,692.93
<b>RECREATION FUND TOTALS</b>	<b>\$ 1,128,574.38</b>

**HEALTH INSURANCE FUND**

HEALTH INSURANCE RESERVE	\$ 560,264.57
HEALTH INSURANCE RESERVE CDARS	\$ -
GENERAL FUND CREDIT CARD ACCOUNT	\$ 1,910.89
<b>HEALTH FUND TOTALS</b>	<b>\$ 562,175.46</b>

**PARK FUND**

CASH IN BANK	\$ 231,226.53
RISK MANAGEMENT RESERVE	\$ -
INVESTMENTS - PARK SALES TAX	\$ 77,465.11
<b>PARK FUND TOTALS</b>	<b>\$ 308,691.64</b>

**PARK LAND RESERVE FUND**

CASH IN BANK	\$ 43,484.68
PARK LAND RESERVE ACCOUNT	\$ 79,139.76
<b>PARK LAND RESERVE FUND TOTALS</b>	<b>\$ 122,624.44</b>

**GRAND TOTAL ALL FUNDS** **\$ 8,279,989.63**

ANY AND ALL FINANCIAL RECORDS ARE OPEN TO THE PUBLIC

IV. J. 2.

**CITY OF ROLLA**  
**REVENUE/EXPENDITURE REPORT - UNAUDITED**  
**May 31, 2020**  
**67% of Year**

	<u>CURRENT BUDGET</u>	<u>YTD ACTUALS</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>
<b><u>GENERAL FUND</u></b>				
REVENUES	\$11,748,814.00	\$ 7,029,158.08	\$ 4,719,655.92	59.8%
<b>EXPENDITURES</b>				
GENERAL ADMINISTRATIVE	\$ 660,106.00	\$ 379,966.40	\$ 280,139.60	57.6%
ADMINISTRATION	\$ 303,275.00	\$ 204,663.00	\$ 98,612.00	67.5%
LIBRARY	\$ 278,145.00	\$ 172,268.10		61.9%
FINANCE	\$ 597,255.00	\$ 430,335.96	\$ 166,919.04	72.1%
LEGAL	\$ 64,900.00	\$ 40,798.71	\$ 24,101.29	62.9%
COURT	\$ 87,503.00	\$ 53,314.34	\$ 34,188.66	60.9%
TELECOMMUNICATIONS	\$ 1,155,430.00	\$ 753,218.86	\$ 402,211.14	65.2%
ANIMAL CONTROL	\$ 141,675.00	\$ 94,460.60	\$ 47,214.40	66.7%
POLICE	\$ 3,729,263.00	\$ 2,585,418.00	\$ 1,143,845.00	69.3%
FIRE	\$ 3,063,000.00	\$ 1,937,711.81	\$ 1,125,288.19	63.3%
EDGAR SPRINGS FIRE	\$ -	\$ -	\$ -	#DIV/0!
ESFD HOLDING CO	\$ -	\$ -	\$ -	#DIV/0!
ROLLA RURAL FIRE	\$ -	\$ 316,989.52	\$ (316,989.52)	#DIV/0!
BUILDING SERVICES	\$ 87,025.00	\$ 53,382.71	\$ 33,642.29	61.3%
ENGINEERING	\$ 818,325.00	\$ 528,933.25	\$ 289,391.75	64.6%
COMMUNITY DEVELOPMENT	\$ 440,140.00	\$ 281,950.94	\$ 158,189.06	64.1%
ECONOMIC DEVELOPMENT	\$ 163,550.00	\$ 48,222.09	\$ 115,327.91	29.5%
TOTAL EXPENDITURES	<u>\$11,589,592.00</u>	<u>\$ 7,881,634.29</u>	<u>\$ 3,602,080.81</u>	68.0%
REVENUES OVER/UNDER EXPENDITURES	\$ 159,222.00	\$ (852,476.21)	\$ 1,117,575.11	
<b><u>SEWER FUND</u></b>				
REVENUES	\$31,037,900.00	\$ 1,901,075.31	\$ 29,136,824.69	6.1%
EXPENDITURES	<u>\$ 7,506,900.00</u>	<u>\$ 2,796,618.91</u>	<u>\$ 4,710,281.09</u>	37.3%
REVENUES OVER/UNDER EXPENDITURES	\$23,531,000.00	\$ (895,543.60)	\$ 24,426,543.60	
<b><u>ENVIRONMENTAL SERVICES FUND</u></b>				
REVENUES	\$ 3,307,040.00	\$ 2,076,849.90	\$ 1,230,190.10	62.8%
<b>EXPENDITURES</b>				
RECYCLING	\$ 562,675.00	\$ 376,461.32	\$ 186,213.68	66.9%
SANITATION	\$ 2,708,750.00	\$ 1,371,718.92	\$ 1,337,031.08	50.6%
VEHICLE MAINTENANCE	\$ 419,910.00	\$ 286,576.19	\$ 133,333.81	68.2%
TOTAL EXPENDITURES	<u>\$ 3,691,335.00</u>	<u>\$ 2,034,756.43</u>	<u>\$ 1,656,578.57</u>	55.1%
REVENUES OVER/UNDER EXPENDITURES	\$ (384,295.00)	\$ 42,093.47	\$ (426,388.47)	
<b><u>AIRPORT FUND</u></b>				
REVENUES	\$ 3,560,650.00	\$ 268,884.89	\$ 3,291,765.11	7.6%
EXPENDITURES	<u>\$ 3,626,840.00</u>	<u>\$ 354,672.76</u>	<u>\$ 3,272,167.24</u>	9.8%
REVENUES OVER/UNDER EXPENDITURES	\$ (66,190.00)	\$ (85,787.87)	\$ 19,597.87	

IV. J. 3.

CITY OF ROLLA  
 REVENUE/EXPENDITURE REPORT - UNAUDITED  
 May 31, 2020  
 67% of Year

	<u>CURRENT BUDGET</u>	<u>YTD ACTUALS</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>
<b><u>CEMETERY FUND</u></b>				
REVENUES	\$ 17,000.00	\$ 5,529.51	\$ 11,470.49	32.5%
EXPENDITURES	\$ 65,000.00	\$ -	\$ 65,000.00	0.0%
REVENUES OVER/UNDER EXPENDITURES	\$ (48,000.00)	\$ 5,529.51	\$ (53,529.51)	
<b><u>STREET FUND</u></b>				
REVENUES	\$12,909,600.00	\$ 5,741,567.17	\$ 7,168,032.83	44.5%
EXPENDITURES				
STREET	\$ 4,757,365.00	\$ 3,095,473.88	\$ 1,661,891.12	65.1%
TDD	\$ 8,207,000.00	\$ 2,526,730.69	\$ 5,680,269.31	30.8%
TOTAL EXPENDITURES	\$12,964,365.00	\$ 5,622,204.57	\$ 7,342,160.43	
REVENUES OVER/UNDER EXPENDITURES	\$ (54,765.00)	\$ 119,362.60	\$ (174,127.60)	
<b><u>RECREATION FUND</u></b>				
REVENUES	\$ 1,078,000.00	\$ 371,664.68	\$ 706,335.32	34.5%
EXPENDITURES				
GUEST SERVICES	\$ 134,650.00	\$ 51,630.71	\$ 83,019.29	38.3%
RECREATION	\$ 194,035.00	\$ 74,042.46	\$ 119,992.54	38.2%
AQUATICS	\$ 252,510.00	\$ 193,077.85	\$ 59,432.15	76.5%
FITNESS	\$ 182,720.00	\$ 100,275.88	\$ 82,444.12	54.9%
ADMINISTRATION	\$ 505,070.00	\$ 184,183.15	\$ 320,886.85	36.5%
MAINTENANCE	\$ 293,710.00	\$ 210,742.82	\$ 82,967.18	71.8%
TOTAL EXPENDITURES	\$ 1,562,695.00	\$ 813,952.87	\$ 748,742.13	52.1%
REVENUES OVER/UNDER EXPENDITURES	\$ (484,695.00)	\$ (442,288.19)	\$ (42,406.81)	
<b><u>PARK FUND</u></b>				
REVENUES	\$ 1,496,800.00	\$ 1,004,575.07	\$ 492,224.93	67.1%
EXPENDITURES				
ADMINISTRATION	\$ 171,330.00	\$ 128,603.76	\$ 42,726.24	75.1%
MAINTENANCE	\$ -	\$ -	\$ -	#DIV/0!
PARKS	\$ 985,450.00	\$ 558,975.83	\$ 426,474.17	56.7%
ROLLA DOG PARK	\$ -	\$ -	\$ -	
SPLASHZONE	\$ 224,800.00	\$ 110,220.77	\$ 114,579.23	49.0%
OUTDOOR RECREATION	\$ 152,110.00	\$ 52,841.25	\$ 99,268.75	34.7%
TOTAL EXPENDITURES	\$ 1,533,690.00	\$ 850,641.61	\$ 683,048.39	55.5%
REVENUES OVER/UNDER EXPENDITURES	\$ (36,890.00)	\$ 153,933.46	\$ (190,823.46)	
<b><u>PARK LAND RESERVE FUND</u></b>				
REVENUES	\$ 2,700.00	\$ 288.54	\$ 2,411.46	10.7%
EXPENDITURES	\$ 15,000.00	\$ -	\$ 15,000.00	0.0%
REVENUES OVER/UNDER EXPENDITURES	\$ (12,300.00)	\$ 288.54	\$ (12,588.54)	

IV. J.4.

CITY OF ROLLA  
CITY COUNCIL AGENDA

DEPARTMENT HEAD: John Butz  
City Administrator

ACTION REQUESTED: Final Reading

ITEM/SUBJECT: Ordinance to Amend Sec. 30-16.d.4 of City Code Pertaining to  
“Plead & Pay” – Marijuana Possession

BUDGET APPROPRIATION (IF APPLICABLE) N/A DATE: August 3, 2020

\*\*\*\*\*

COMMENTARY:

As discussed with Municipal Judge James Crump, City Attorney (Prosecutor) Brad Neckermann and City Counselor Lance Thurman at the July 6 Council Meeting Section 30-16 of the Rolla City Code provides a mechanism for first time, small quantity marijuana possession to plead guilty and remit a fine of no more than \$100. Such a pleading currently operates under a “violations bureau” and avoids an appearance in municipal court.

The State, through the Office of State Courts, maintains a Uniform Fine Schedule that today requires consistency across the State. Minor marijuana possession is not currently an authorized “plead & pay” proceeding. The attached ordinance amends Section 30-16 by eliminating that provision. The impact of such action means those cases will need to be heard before the municipal judge. Rolla has issued an average 32 such citations over the last two years (less than three per month).

Based on new information relayed by OSCA, failure to repeal the “plead and pay” provision of Sec. 30-16 will not invalidate the City’s “violations bureau” as initially suggested. However, failure to amend will leave a conflict between the ordinance and what a defendant will need to do. Said parties will be required to reach agreement with the Prosecutor and Judge (appear) to resolve said citations.

Recommendation: Final Reading

V.A.1.

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

AN ORDINANCE AMENDING SECTION 30-16.d.4. OF THE CODE OF THE CITY OF ROLLA, MISSOURI, RELATING TO MARIJUANA – POSSESSION.

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

Section 1: That Section 30-16.d.4. of the General Ordinances of the City of Rolla, Missouri, known as the Code of the City of Rolla, Missouri, relating to marijuana - possession is hereby amended to read as follows:

**Sec. 30-16.d.4.**

d. Any person who violating the provisions of this Section is guilty of a misdemeanor and, upon conviction, shall be punished as follows:

1. By a fine not exceeding five hundred dollars;
2. By imprisonment for a period not exceeding ninety days; or
3. By both such fine and imprisonment;
4. Persons who are found to unlawfully possess ten or less grams of marijuana, and have no prior history of drug offenses shall, in lieu of an arrest: (1) be issued a citation, ~~and (2) shall not be required to appear in court if paying fine,~~ and (23) shall not be fined more than \$100.

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

PASSED BY THE CITY COUNCIL OF THE CITY OF ROLLA, MISSOURI, AND APPROVED BY THE MAYOR THIS 3<sup>rd</sup> DAY OF AUGUST 2020.

APPROVED:

\_\_\_\_\_  
MAYOR

ATTEST:

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

APPROVED AS TO FORM:

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

V.A.2.

**FINE SCHEDULE FOR MUNICIPAL OFFENSES**  
**APPROVED BY UNIFORM FINE SCHEDULE COMMITTEE AUGUST 29, 2019**  
**EFFECTIVE MAY 1, 2020**

CHARGE CODE	DESCRIPTION	FINE
ORDIN.0-004N20005499.0	ANIMAL LICENSE	\$50.50
ORDIN.0-005N20165499.0	ANIMAL AT LARGE	\$50.50
ORDIN.0-013N20005499.0	OPERATE ALL-TERRAIN VEHICLE UPON A HIGHWAY/STREET NOT AUTHORIZED	\$50.50
ORDIN.0-014N20005499.0	OPERATE ALL-TERRAIN VEHICLE CARRYING A PASSENGER	\$50.50
ORDIN.0-015N20005499.0	OPERATE ALL-TERRAIN VEHICLE WITHOUT PROPER BICYCLE SAFETY FLAG	\$50.50
ORDIN.0-016N20005499.0	OPERATE ALL-TERRAIN VEHICLE WITHIN A STREAM OR RIVER	\$149.50
ORDIN.0-017N20005499.0	OPERATE ALL-TERRAIN VEHICLE ON HWY WITHOUT OPERATOR OR CHAUFFEUR LICENSE	\$60.50
ORDIN.0-020N20005499.0	OPERATE ATV ON HWY IN EXCESS OF 30 MILES PER HOUR	\$60.50
ORDIN.0-021N20005499.0	PERSON UNDER 18 YEARS OF AGE OPERATE ALL-TERRAIN VEHICLE WITHOUT SECURELY FASTENED SAFETY HELMET ON HEAD	\$50.50
ORDIN.0-038Y20005499.0	EXPIRED DRIVER'S LICENSE	\$50.50
ORDIN.0-047N20005499.0	PERMITTED INVALIDATED LICENSEE TO OPERATE MOTORCYCLE	\$70.50
ORDIN.0-105N20005499.0	IMPROPER BACKING	\$60.50
ORDIN.0-106N20035499.0	WEAVING	\$60.50
ORDIN.0-107N20005499.0	FAILED TO DRIVE ON RIGHT HALF OF ROADWAY WHEN ROADWAY WAS OF SUFFICIENT WIDTH	\$60.50
ORDIN.0-108N20005499.0	FAILED TO DRIVE WITHIN SINGLE LANE	\$60.50
ORDIN.0-109N20005499.0	DROVE VEHICLE TO LEFT SIDE OF ROADWAY WHEN VIEW OBSTRUCTED BY HILL/CURVE	\$130.50
ORDIN.0-110N20005499.0	DROVE VEHICLE TO LEFT SIDE OF ROADWAY WITHIN 100 FEET OF BRIDGE/VIADUCT/TUNNEL WHEN VIEW OBSTRUCTED	\$130.50
ORDIN.0-114N20005499.0	MADE U-TURN/INTERFERED WITH TRAFFIC WHERE VISION LESS THAN 300 FEET - TRAFFIC HAZARD CREATED	\$60.50
ORDIN.0-117N20005499.0	DROVE IN CENTER LANE OF 3-LANE ROAD WHEN VIEW OBSTRUCTED/NOT CLEAR OF TRAFFIC	\$60.50
ORDIN.0-118N20005499.0	DROVE IN CENTER LANE OF 3-LANE ROAD WHEN VIEW OBSTRUCTED/NOT CLEAR OF TRAFFIC - CAUSE IMMEDIATE THREAT OF ACCIDENT	\$60.50
ORDIN.0-120N20005499.0	DROVE WRONG DIRECTION ON STREET	\$60.50
ORDIN.0-121N20005499.0	DROVE WRONG DIRECTION ON STREET - CAUSE IMMEDIATE THREAT OF ACCIDENT	\$60.50
ORDIN.0-123N20005499.0	FAILED TO DRIVE ON RIGHT HALF OF ROADWAY WHEN ROADWAY WAS SUFFICIENT WIDTH - CAUSE IMMEDIATE THREAT OF ACCIDENT	\$60.50
ORDIN.0-125N20035499.0	FAILURE TO STAY ON PAVEMENT	\$60.50
ORDIN.0-126N20005499.0	ILLEGAL/IMPROPER TURNING	\$60.50
ORDIN.0-127N20005499.0	TURNED RIGHT ON RED SIGNAL WHERE PROHIBITED BY SIGN	\$60.50
ORDIN.0-128N20005499.0	FAIL TO SIGNAL/GAVE IMPROPER SIGNAL WHEN STOPPING/TURNING LEFT OR RIGHT	\$60.50
ORDIN.0-129N20005499.0	ENTERED/TRAVELED IN A LANE OVER WHICH A RED SIGNAL WAS SHOWN	\$60.50
ORDIN.0-131N20005499.0	MADE U-TURN NOT AT CROSSOVER	\$60.50
ORDIN.0-132N20005499.0	MADE U-TURN AT INTERSECTION CONTROLLED BY TRAFFIC SIGNAL/POLICE OFFICER	\$60.50
ORDIN.0-133N20005499.0	MADE U-TURN NOT AT CROSSOVER-CAUSE IMMEDIATE THREAT OF ACCIDENT	\$60.50
ORDIN.0-135N20005499.0	FOLLOWED ANOTHER VEHICLE TOO CLOSELY	\$60.50
ORDIN.0-137N20005499.0	IMPROPER LANE USE	\$60.50

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V.A.3

ORDIN.0-138N20005499.0	TRUCK OVER 18000 LBS FOLLOWED ANOTHER VEHICLE TOO CLOSELY	\$130.50
ORDIN.0-139N20005499.0	FOLLOWED ANOTHER BUS/TRUCK CLOSER THAN 300 FT	\$130.50
ORDIN.0-140N20005499.0	FAIL TO YIELD AFTER STOPPING TO VEHICLE THAT ENTERED INTERSECTION/SO CLOSE TO CAUSE HAZARD	\$60.50
ORDIN.0-141N20005499.0	IMPROPER PASSING OF A STREETCAR	\$80.50
ORDIN.0-142N20005499.0	CHANGED LANES WHEN MOVEMENT COULD NOT BE MADE WITH SAFETY	\$60.50
ORDIN.0-143N20005499.0	CHANGED LANES WHEN MOVEMENT COULD NOT BE MADE WITH SAFETY - CAUSE IMMEDIATE THREAT OF ACCIDENT	\$60.50
ORDIN.0-145N20005499.0	PASS VEHICLE ON RIGHT/TRAVELED OFF MAIN PORTION OF ROAD	\$80.50
ORDIN.0-146N20005499.0	PASS VEHICLE/INTERFERED WITH APPROACHING TRAFFIC	\$130.50
ORDIN.0-147N20005499.0	STOPPED/SLOWED SPEED/TURNED FROM DIRECT COURSE/MOVED VEH RGT/LFT WHEN UNSAFE	\$60.50
ORDIN.0-148N20005499.0	OPERATE/TRANSPORT IMPLEMENTS OF HUSBANDRY ON ROADWAY BETWEEN SUNSET AND SUNRISE	\$80.50
ORDIN.0-150N20005499.0	FAIL TO STOP FOR SCHOOL BUS RECEIVING/DISCHARGING SCHOOL CHILDREN	\$130.50
ORDIN.0-156N20095499.0	PERSON 21 YEARS OLD OR LESS OPERATE MOVING MOTOR VEHICLE WHILE SENDING/READING/TEXTING ON MOBILE ELECTRONIC DEVICE	\$80.50
ORDIN.0-157N20005499.0	NO HEADLIGHTS WHEN REQUIRED	\$50.50
ORDIN.0-158N20035499.0	FAILURE TO DIM LIGHTS	\$50.50
ORDIN.0-159N20005499.0	DEFECTIVE EQUIPMENT	\$50.50
ORDIN.0-161N200054___.0	VIOLATE OUT-OF-SERVICE ORDER WHILE TRANSPORTING HAZARDOUS MATERIALS - 1ST OFFENSE	\$130.50
ORDIN.0-163N20005499.0	VIOLATE OUT-OF-STATE ORDER WHILE OPERATING MOTOR VEHICLE DESIGNED TO TRANSPORT MORE THAN 15 PASSENGERS INCLUDING DRIVER - 1ST OFFENSE	\$130.50
ORDIN.0-188N20005499.0	OPERATE MOTORIZED BICYCLE ON HIGHWAY - STREET WITHOUT VALID DRIVERS LICENSE	\$50.50
ORDIN.0-189N20005499.0	OPERATE MOTORIZED BICYCLE ON INTERSTATE HIGHWAY	\$50.50
ORDIN.0-190N20005499.0	FAIL TO WEAR PROTECTIVE HEADGEAR WHEN ON MOTORCYCLE IN MOTION/WEAR APPROVED GEAR ***	\$25.00
ORDIN.0-192N20005499.0	FAIL TO OBEY TRAFFIC CONTROL DEVICES	\$60.50
ORDIN.0-193N20005499.0	RED LIGHT VIOLATION	\$60.50
ORDIN.0-194N20005499.0	FAIL TO STOP AT STOP SGN AT STOP LINE BEFORE CROSWLK/POINT NEARST INTRSCION	\$60.50
ORDIN.0-195N20105499.0	FAIL TO STOP AT STOP SIGN AT STOP LINE/BEFORE CROSSWALK/POINT NEAREST INTERSECTION - COUNTY	\$60.50
ORDIN.0-196N20005499.0	FAIL TO TURN AS DIRECTED OR REQUIRED BY INTERSECTION TRAFFIC CONTROL DEVICE	\$60.50
ORDIN.0-198N20005499.0	FAILED TO PROCEED WITH CAUTION PAST FLASHING YELLOW SIGNAL	\$60.50
ORDIN.0-199N20005499.0	FAILED TO STOP FOR FLASHING RED SIGNAL AT STOP LINE/CROSSWALK/POINT NEAREST INTERSECTION	\$60.50
ORDIN.0-200N20005499.0	FAILED TO STOP FOR STEADY RED SIGNAL AT CROSSWALK/STOP LINE/POINT NEAREST INTERSECTION	\$60.50
ORDIN.0-201N20005499.0	FAILED TO OBEY OFFICIAL SIGNS TEMPORARILY DESIGNATING LANES	\$60.50
ORDIN.0-202N20005499.0	FAILED TO OBEY OFFICIAL SIGNS TEMPORARILY DESIGNATING LANES - CAUSE IMMEDIATE THREAT OF ACCIDENT	\$60.50
ORDIN.0-204N20005499.0	CUT IN ON OVERTAKEN VEHICLE	\$80.50
ORDIN.0-205N20005499.0	FAILED TO YIELD	\$60.50
ORDIN.0-206N20005499.0	FAIL TO SLOW TO REASONABLE SPEED FOR EXISTING CONDITIONS FOR YIELD SIGN	\$60.50
ORDIN.0-207N20005499.0	FAILED TO YIELD TO VEHICLE THAT HAD ENTERED INTERSECTION WITH NO TRAFFIC CONTROL	\$60.50
ORDIN.0-208N20005499.0	FAILED TO YIELD RIGHT OF WAY TO PEDESTRIAN FACING WALK SIGNAL	\$60.50

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V.A.4.



ORDIN.0-209N20005499.0	FAIL TO YIELD TO APPROACHING VEHICLE WHEN ENTERING/CROSSING HIGHWAY FROM ALLEY/DRIVEWAY	\$60.50
ORDIN.0-210N20005499.0	FAIL TO YIELD TO APPROACHING VEHICLE WHEN TURNING LEFT INTO ALLEY/PRIVATE ROAD/DRIVEWAY	\$60.50
ORDIN.0-211N20005499.0	FAILED TO YIELD RIGHT OF WAY TO VEHICLE/PEDESTRIAN LAWFULLY IN CONTROLLED INTERSECTION OR CROSSWALK	\$60.50
ORDIN.0-212N20005499.0	FAILED TO YIELD TO VEHICLE ON RIGHT THAT ENTERED INTERSECTION AT APPROXIMATELY SAME TIME	\$60.50
ORDIN.0-213N20005499.0	FAIL TO YIELD TO VEHICLE APPROACHING FROM OPPOSITE DIRECTION WHEN TURNING LEFT	\$60.50
ORDIN.0-215N20005499.0	FAIL TO YIELD TO EMERGENCY VEHICLE SOUNDING AUDIBLE SIREN SIGNAL/DISPLAY LIGHTED VISIBLE RED/BLUE LIGHT	\$80.50
ORDIN.0-216N20065499.0	FAILURE TO PROCEED WITH CAUTION/YIELD RIGHT-OF-WAY/REDUCE SPEED WHEN APPROACHING A STATIONARY EMERGENCY VEHICLE DISPLAYING EMERGENCY LIGHTS	\$80.50
ORDIN.0-223N20005499.0	ACTIVATED SIREN/WARNING LIGHTS ON EMERGENCY VEHICLE WHEN NOT IN PURSUIT/ON AN EMERGENCY MISSION	\$80.50
ORDIN.0-224N20005499.0	FAILED TO MAKE/APPROACH FOR LEFT TURN WITHIN PROPER LANE	\$60.50
ORDIN.0-231N20005499.0	DROVE AT SUCH SLOW SPEED TO IMPEDE/BLOCK NORMAL AND REASONABLE TRAFFIC MOVEMENT	\$60.50
ORDIN.0-233N20075499._	VIOLATION OF RESTRICTIONS/REGULATIONS REGARDING TOW TRUCKS	\$130.50
ORDIN.0-242N20035499.0	OBSTRUCTING TRAFFIC	\$50.50
ORDIN.0-243N20005499.0	EQUIPMENT VIOLATION	\$50.50
ORDIN.0-244N20005499.0	EXCESSIVE NOISE - VEHICULAR	\$50.50 @@
ORDIN.0-246N20035499.0	CRUISING	\$20.50
ORDIN.0-250N20005499.0	FAILED TO PLACE VEHICLE NOT IN MOTION AS NEAR RIGHT HAND SIDE OF ROAD AS PRACTICABLE	\$60.50
ORDIN.0-251N20005499.0	FAILED TO PLACE VEHICLE NOT IN MOTION AS NEAR RIGHT HAND SIDE OF ROAD AS PRACTICABLE CAUSING IMMEDIATE THREAT OF ACCIDENT	\$60.50
ORDIN.0-265N20005499.0	HANDICAPPED PARKING VIOLATION	\$100.50 @@
ORDIN.0-269N20005499.0	PARKING VIOLATION	\$15.50 @@
ORDIN.0-271N20005499.0	MISCELLANEOUS PARKING VIOLATION	\$50.50 @@@
ORDIN.0-279N20005499.0	BICYCLE VIOLATION	\$15.50 @@
ORDIN.0-281N20005499.0	MISCELLANEOUS PEDESTRIAN VIOLATION	\$15.50 @@
ORDIN.0-288N20005499.0	EXPIRED PLATES	\$50.50
ORDIN.0-289N20005499.0	FAILED TO REGISTER VEHICLE	\$50.50
ORDIN.0-290N20005499.0	VEHICLE LICENSE/INSPECTION/TITLE	\$50.50
ORDIN.0-293N20005499.0	DRIVER OF MOTOR VEHICLE FAILED TO WEAR PROPERLY ADJUSTED/FASTENED SAFETY BELT	\$10.00 ***
ORDIN.0-294N20105499.0	DRIVER FAIL TO SECURE CHILD 80 POUNDS OR MORE OR OVER 4 FEET 9 INCHES IN BOOSTER SEAT OR SAFETY BELT	\$10.00 ***
ORDIN.0-295N20105499.0	DRIVER FAIL TO SECURE CHILD LESS THAN 8 YEARS OLD IN A CHILD RESTRAINT OR BOOSTER SEAT	\$49.50
ORDIN.0-296N20005499.0	PERSON LESS THAN 18 YEARS OF AGE OPERATING/RIDING IN TRUCK FAILED TO WEAR PROPERLY ADJUSTED/FASTENED SEAT BELT	\$10.00 ***
ORDIN.0-297N20005499.0	SEATBELT VIOLATION-OTHER	\$10.00 ***
ORDIN.0-316N20005499.0	EXCEEDED POSTED SPEED LIMIT (1-5 MPH OVER)	\$50.50
ORDIN.0-317N20005499.0	EXCEEDED POSTED SPEED LIMIT (6-10 MPH OVER)	\$60.50
ORDIN.0-318N20005499.0	EXCEEDED POSTED SPEED LIMIT (11-15 MPH OVER)	\$70.50
ORDIN.0-319N20005499.0	EXCEEDED POSTED SPEED LIMIT (16-19 MPH OVER)	\$100.50

V.A.5.

ORDIN.0-320N20005499.0	EXCEEDED POSTED SPEED LIMIT (20-25 MPH OVER)	\$155.50
ORDIN.0-379N20005499.0	INCREASED SPEED WHILE BEING PASSED	\$80.50
ORDIN.0-388N201654____.0	DISPLAY/POSS PLATES OF ANOTHER	\$50.50
ORDIN.0-389N201654____.0	DISPLAY UNLAWFUL PLATES	\$50.50
ORDIN.0-398N20195499	OPER MTR VEH WITHOUT LIGHTED LAMPS DURING PERIODS OF FOG/WEATHER CONDITIONS	\$10.00
ORDIN.0-405N20207399.0	Nuisance - Abandoned Vehicle	\$50.50 @@
ORDIN.0-406N20207399.0	Nuisance (Violations Bureau)	\$100.50 @@

\*\*\*By statute, fine only. No court costs are assessed for these violations

@@ Modified January 1, 2020

@@@ Modified May 1, 2020

Revised 04/02/20

V.A.6.

IN THE CIRCUIT COURT OF PHELPS COUNTY, MISSOURI  
ROLLA MUNICIPAL DIVISION

**ADMINISTRATIVE ORDER RE: VIOLATIONS BUREAU ORDER**

WHEREAS, this Court entered its Administrative Order re: Violations Bureau Order dated July 7, 2020, the recitals of which are incorporated herein by reference; and

WHEREAS, Catherine Zacharias, Legal Counsel for Office of State Courts Administrator (“OSCA”) verbally advised this Court that Sherri A. Paschal who issued the opinion described in the July 7, 2020, Administrative Order, had no authority to express an opinion on behalf of OSCA and that the opinion she issued was not the official position of OSCA; and

WHEREAS, Ms. Zacharias verbally opined that the attempted plead and pay provisions of Rolla City Code §30-16.d.4(2) could not be implemented because the charge of possession of marijuana was not a charge listed on the state-wide, standardized schedule, but that said provisions do not affect the Rolla Municipal Division’s ability to have a violations bureau for those charges which are on the state-wide, standardized schedule.

IT IS, THEREFORE, ordered, adjudged and decreed that the current violations bureau order is hereby reinstated in full force and effect, until further order of this Court.



Digitally signed by Hon. James T. Crump  
DN: cn=Hon. James T. Crump, o=Circuit  
Court of Phelps County, Missouri,  
ou=Rolla Municipal Division,  
email=judge@rollacity.org, c=US  
Date: 2020.07.22 13:15:34 -05'00'

\_\_\_\_\_  
DATE

\_\_\_\_\_  
JAMES T. CRUMP, JUDGE OF THE CIRCUIT  
COURT OF PHELPS COUNTY, MISSOURI,  
ROLLA MUNICIPAL DIVISION

V. A. 7.



CITY OF ROLLA  
CITY COUNCIL AGENDA

**DEPARTMENT HEAD:** John Butz      **ACTION REQUESTED:** First Reading  
City Administrator

**SUBJECT:** Consider an Ordinance Re-Adopting Procedure to Disclose Potential  
Conflicts of Interest

**BUDGET APPROPRIATION:** N/A

**DATE:** August 3, 2020

\*\*\*\*\*

**COMMENTARY:** The attached ordinance is one that must be adopted at least every two years or the more stringent State rules for disclosure will apply. The main gist of this ordinance is the requirement that the City Administrator, Mayor, Finance Director, and the Utilities General Manager must annually file financial disclosure reports with the State. State law requires all members of the governing body to complete the financial disclosure, but also allows cities to enact their own policy to limit who is covered. For many years Rolla has opted to adopt their own financial disclosure policy to include key positions while requiring City Council to file same if they have a financial interest.

Recommendation: First reading of the proposed ordinance.

VI. A. 1.

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

AN ORDINANCE OF THE CITY OF ROLLA, MISSOURI, REPEALING SECTION 2-237 OF THE CODE OF THE CITY OF ROLLA, MISSOURI, A PROCEDURE TO DISCLOSE POTENTIAL CONFLICTS OF INTEREST AND SUBSTANTIAL INTERESTS FOR CERTAIN MUNICIPAL OFFICIALS AND ENACTING A NEW SECTION IN LIEU THEREOF.

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

Section 1: That Section 2-237 of the Code of the City of Rolla, Missouri, relating to procedure to disclose potential conflicts of interest and substantial interests for certain municipal officials is hereby repealed.

Section 2: That there is hereby enacted Section 2-237 of the Code of the City of Rolla, Missouri, as follows:

Section 2-237. Procedure to disclose potential conflicts of interest and substantial interests for certain municipal officials.

The proper operation of municipal government requires that public officials and employees be independent, impartial and responsible to the people; that government decisions and policy be made in the proper channels of the governmental structure; that public office not be used for personal gain; and that the public gave confidence in the integrity of its government. In recognition of these goals, there is hereby established a procedure for disclosure by certain officials and employees of private financial or other interests in matters affecting the City of Rolla.

The Mayor or any member of the City Council who has a substantial personal or private interest, as defined by state law, in any bill shall disclose on the records of the City Council the nature of his interest and shall disqualify himself from voting on any matters relating to this interest.

The Mayor, each City Council member, the City Administrator, the City Finance Director, and the General Manager of the Rolla Municipal Utilities shall disclose the following information by May 1 if any such transactions were engaged in during the previous calendar year.

a. For such person, and all persons within the first degree of consanguinity or affinity of such person, the date and the identities of the parties to each transaction with a total value in excess of five hundred dollars (\$500), if any, that such person had with the political subdivision, other than compensation

received as an employee or payment of any tax, fee or penalty due to the City of Rolla, Missouri and other than transfers for no consideration to the City of Rolla, Missouri; and

b. The date and the identities of the parties to each transaction known to the person with a total value in excess of five hundred dollars, if any, that any business entity in which such person had substantial interest, had with the City of Rolla, Missouri, other than payment of any tax, fee or penalty due to the City of Rolla, Missouri, or transaction involving payment for providing utility service to the City of Rolla, Missouri, and other than transfers for no consideration to the City of Rolla, Missouri.

c. The Mayor, the City Administrator, City Finance Director and General Manager of Rolla Municipal Utilities also shall disclose by May 1 for the previous calendar year the following information:

1. The name and address of each of the employers of such person from whom income of one thousand dollars or more was received during the year covered by the statement;

2. The name and address of each sole proprietorship that he owned; the name, address and the general nature of the business conducted of each general partnership and joint venture in which he was partner or participant; the name and address of each partner or co-participant for each partnership or joint venture unless such names and addresses are filed by the partnership or joint venture with the Secretary of State; the name, address and general nature of the business conducted of any closely held corporation or limited partnership in which the person owned ten percent or more of any class of the outstanding stock or limited partnership units; and the name of any publicly traded corporation or limited partnership that is listed on a regulated stock exchange or automated quotation system in which the person owned two percent or more of any class of outstanding stock, limited partnership units or other equity interests;

3. The name and address of each corporation for which such person served in the capacity of a director, officer or receiver.

The reports, in the attached format, shall be filed with the City Clerk and with the State Ethics Commission prior to January 1 of each year. The reports shall be available for public inspection and copying during normal business hours.

The financial interest statements shall be filed at the following times, but no person is required to file more than one financial interest statement in any calendar year:

a. Each person required to file a financial interest statement appointed to office shall file the statement within thirty days of such appointment or employment;

b. Every other person required to file a financial interest statement shall file the statement annually not later than May 1 and the statement shall cover the calendar year ending the immediately preceding December 31; provided that any member of the City Council may supplement the financial interest statement to report additional interest acquired after December 31 of the covered year until the date of filing of the financial interest statement.

This Ordinance shall be filed with the State Ethics Commission as follows: The City Clerk shall transmit a certified copy of said Ordinance prior to September 15, 2020.

This ordinance shall be in full force and effect from and after the date of its passage and approval and shall remain in effect until amended or repealed by the City Council.

PASSED BY THE CITY COUNCIL OF THE CITY OF ROLLA, MISSOURI, AND APPROVED BY THE MAYOR THIS 17<sup>th</sup> DAY OF AUGUST 2020.

APPROVED:

\_\_\_\_\_  
MAYOR

ATTEST:

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

APPROVED AS TO FORM:

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

VI.A.4.



CITY OF ROLLA  
CITY COUNCIL AGENDA

**DEPARTMENT HEAD:** John Butz  
City Administrator

**ACTION REQUESTED:** Motion

**SUBJECT:** Motion to Approve FY 2020 Budget Adjustment for Use Tax/Initial Public Safety Compensation

**BUDGET APPROPRIATION:** \$125,000

**DATE:** August 3, 2020

\*\*\*\*\*

**COMMENTARY:** In November 2019 the Rolla voters approved the enactment of the Use Tax – the application of the City’s sales tax rate to out of state/internet purchases. The tax passed with 56% support and the primary purpose of the Use Tax was targeted to public safety needs – compensation, equipment and facilities. The Use Tax took effect on April 1, 2020 with the first tax proceeds distributed to the City from the MO Dept. of Revenue in June. With the uncertainty of COVID and the economic impact on the City, Administration needed to monitor initial tax receipts before taking any actions to expend same.

As this was unbudgeted in FY 2020 (uncertainty of the election) Administration is proposing a \$1,500 one-time distribution in FY 2020 (August) to all Officers and Firefighters. In exchange for the additional compensation Officers and Firefighters will need to agree to remain in the City’s employment through December 2020. The City undertook a similar effort several years ago to curb a rise in employee turnover/departures.

In addition the City anticipates a 5% base pay increase for all Officers and Firefighters beyond any pay increase anticipated for all employees in FY 2021 which takes effect in October 2020 (1 – 2%). That base pay increase will be factored with other public safety needs in FY 2021 to include a 3<sup>rd</sup> School Resource Officer, increase in minimum fire staffing from 6 firefighters to 7 firefighters, and other needed equipment and facility improvements.

Recommendation: Motion to approve FY 2020 budget adjustments due to the passage of the Use Tax.

VI.B.1.

CITY OF ROLLA  
FINAL BUDGET ADJUSTMENTS  
COMBINED DEPARTMENTS

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	APPROVED BUDGET	ADJUSTMENT	PROPOSED BUDGET	JUSTIFICATION
GENERAL FUND						
General Fund	Use Tax	01-4-000-41-150	\$ -	\$ 150,000	\$ 150,000	Adjust to projected
	<b>GENERAL FUND REVENUES TOTAL</b>		\$ -	\$ 150,000	\$ 150,000	
Animal Control Department	Use Tax Payroll Accounts	All Accounts	\$ -	\$ 6,480	\$ 6,480	\$1,500 use tax allocation - 3
Police Department	Use Tax Payroll Accounts	All Accounts	\$ -	\$ 66,600	\$ 66,600	\$1,500 use tax allocation - 37
Fire Department	Use Tax Payroll Accounts	All Accounts	\$ -	\$ 55,200	\$ 55,200	\$1,500 use tax allocation - 29
	<b>GENERAL FUND EXPENDITURE TOTAL</b>		\$ -	\$ 128,280	\$ 128,280	

VII. B. 2.

**CITY OF ROLLA  
CITY COUNCIL AGENDA**

**DEPARTMENT HEAD: Steve Hargis**

**ACTION REQUESTED: Motion for Bid Award**

**ITEM/SUBJECT: Pedestrian Bridge Accent Lighting**

**BUDGET APPROPRIATION: TDD \$120,000**

**DATE: 8/3/2020**

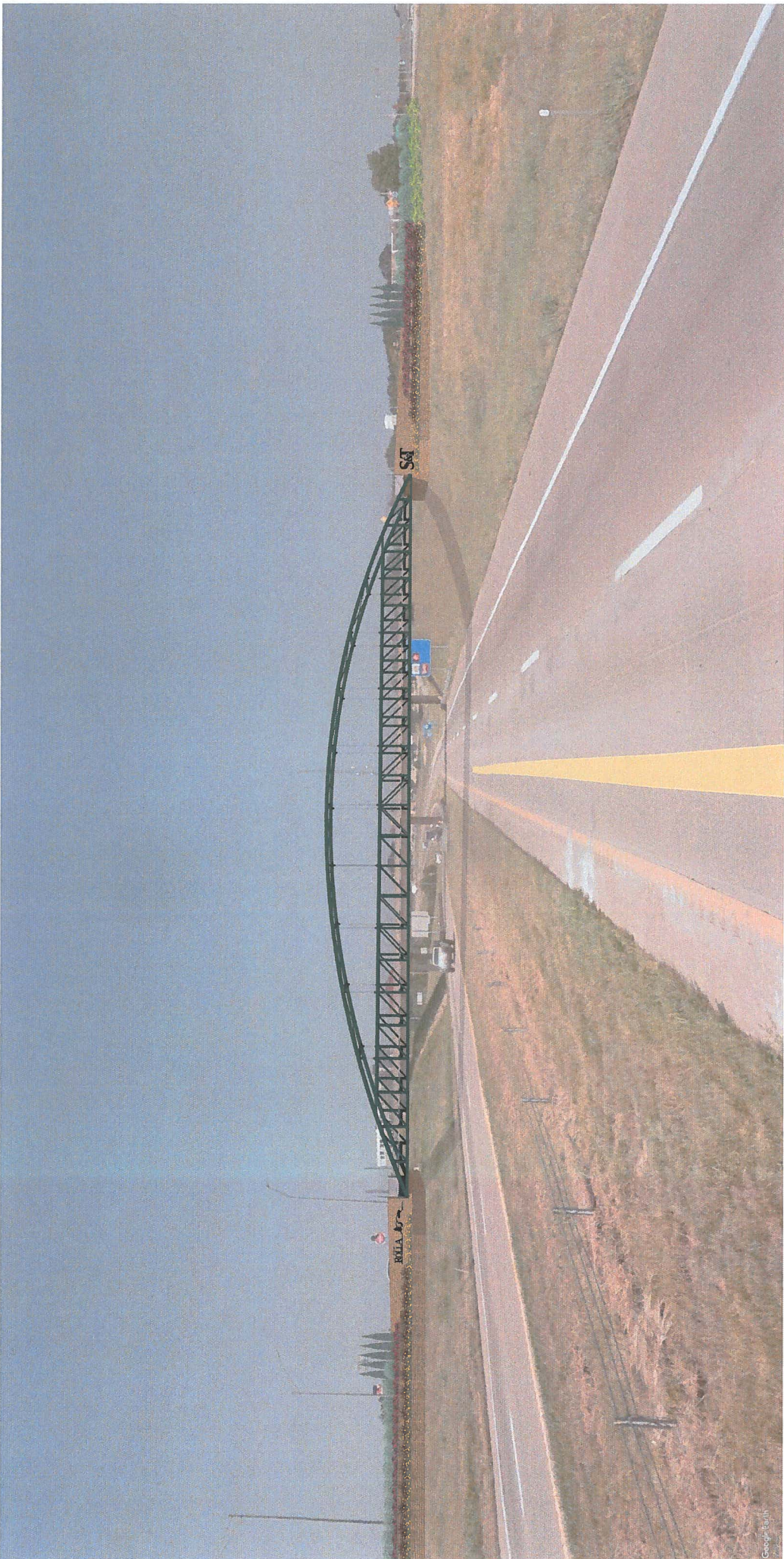
\*\*\*\*\*

**COMMENTARY:**

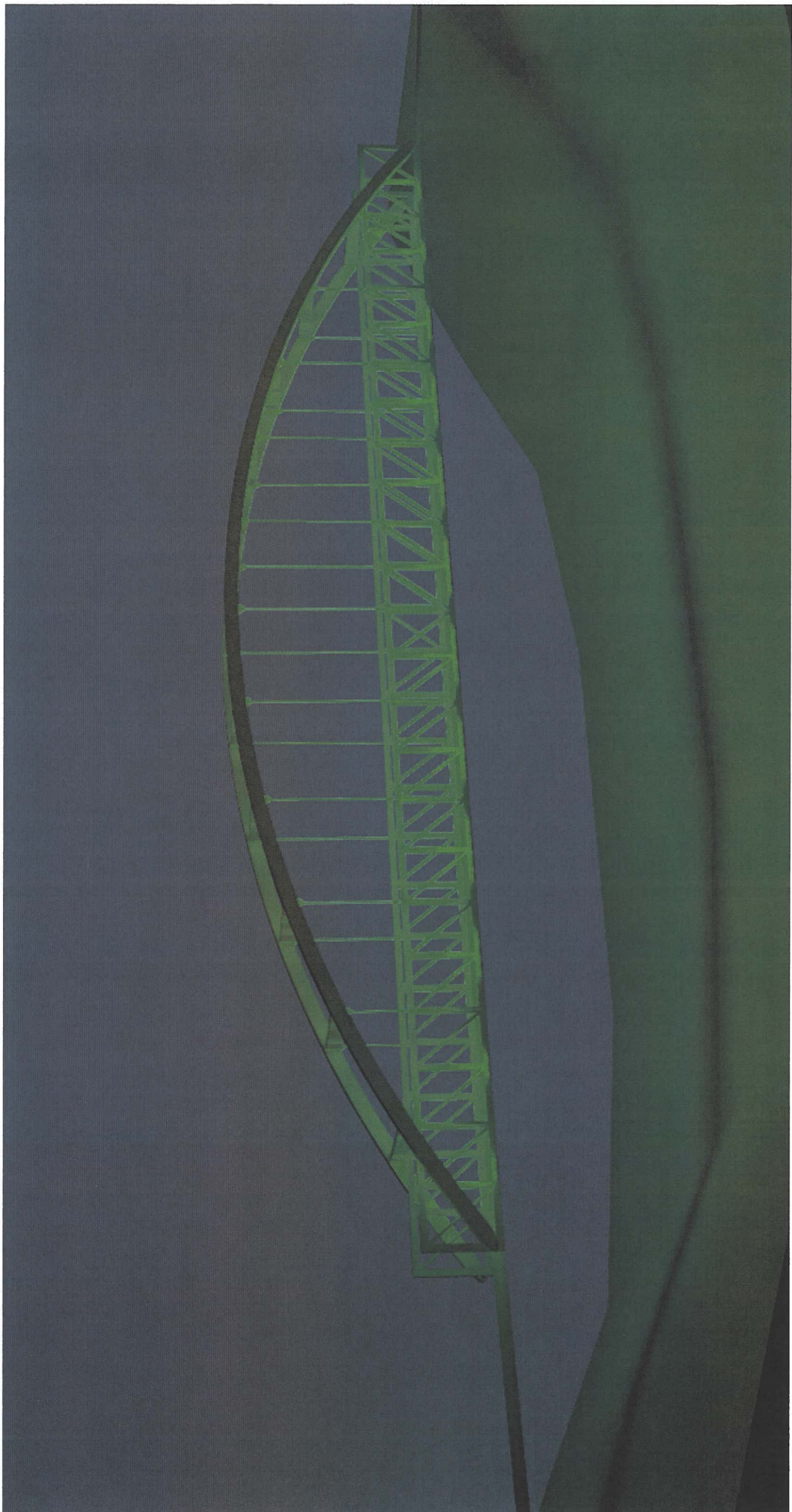
City staff received bids for the materials for accent lighting for the new pedestrian bridge being built by the Move Rolla Transportation Development District near University Drive / I-44 interchange. 3 Bids were received. Butler Supply was the low bidder and submitted an alternate bid. The alternate bid is being evaluated and a recommendation from the project engineer will be presented at the city council meeting on 8-3-20.

Butler Supply Rolla, MO	CED Electrical Rolla, MO	Meyer Electric Jefferson City, MO	Butler Supply (ALT) Rolla, MO
\$109,755.90	\$110,963.75	\$119,908.00	\$56,758.30

ITEM NO. VII .A. 1.



VIII. A. 2.



VII. A. 3.



CITY OF ROLLA  
CITY COUNCIL AGENDA

**DEPARTMENT:** Steffanie D. Rogers  
Finance Director

**ACTION REQUESTED:** Motion

**DATE:** August 3, 2020

**BUDGET APPROPRIATION:** \$748,940

**SUBJECT:** A Motion To Award Health Insurance Excess Coverage

---

**COMMENTARY:**

Attached to this commentary, you will find a spreadsheet summarizing the three (3) bid quotations obtained on behalf of the City of Rolla by the consultant/broker, Hays Companies. The bids were obtained through stop loss brokers, managing general underwriters or directly from the carrier. The current deductible is \$75,000.00. As of mid-July, ten (10) cases within the plan have required the use of this excess coverage (stop loss).

On the bid results spreadsheet, there are three (3) primary areas; "Total Fixed Costs", "Expected Claims Liability" and "Maximum Claims Liability". The total fixed costs section factors in the premiums paid for specific and aggregate reinsurance while the expected liability section factors in the claims expectation set by the reinsurance carrier based on past claims information. The maximum claims liability section combines both the fixed costs and expected claims liability to present an overall picture of the reinsurance quotation. With all factors considered, the bid that will best serve the City of Rolla is the QBE Renewal quotation. The total premium effective October 1, 2020 will be \$748,940 which is a 40% increase over 2019.

Additional quotations were obtained by Hayes Companies for \$100,000 stop loss deductible. These additional quotations were obtained to provide a cost comparison relative to our current \$75,000.00 deductible. Over the last five (5) years, there have been fifteen (15) participants to exceed the \$75,000.00 deductible. When raising the deductible the premiums would be reduced, however, with the reduction of premiums come the potential risks related to participants with higher medical claims costs. The City is responsible for the payment of benefits up to the stop loss deductible and could potentially be paying more than the initial savings.

Also included in the packet is the June employer/employee health insurance calculation. This is the calculation used to monitor the City covering 67% of the total medical costs with employees being responsible for 33% of the total cost. At this time, staff is evaluating all health insurance costs to see if a small increase should be implemented in January 2021.

It is the recommendation of Hays Companies and staff to award Health Insurance Excess Coverage to SunLife and to remain at the current deductible of \$75,000.00.

## City of Rolla \$75K - 2020-2021 Renewal

Date: July 23, 2020	Current	Renew 10/1/20		
<b>Quote Based On:</b>				
Single Count	70	70	70	70
Family Count	114	114	114	114
Total Lives	184	184	184	184
Stop Loss Carrier	Sun Life	SunLife	HCC	HCC
	Current	Renewal	Option #2	Option #3
Specific Deductible	\$75,000	\$75,000	\$75,000	\$75,000
Specific Contract Basis	24/12	Paid (36/12)	24/12	24/12
Specific includes	Medical/Rx	Medical/Rx	Medical/Rx	Medical/Rx
<b>SPECIFIC RATES</b>				
Single	\$106.71	\$156.19	\$166.73	\$157.04
Family	\$248.03	\$363.03	\$420.63	\$396.21
Annual Specific Premium	\$428,941	\$627,821	\$715,473	\$673,926
Aggregate Premium/ee/mo	\$9.82	\$10.11	\$12.75	\$12.77
Annual Aggregate Premium	\$21,683	\$22,320	\$28,149	\$28,207
Total Stop Loss Premium	\$450,624	\$650,141	\$743,622	\$702,133
Administration - ee/mo	\$20.16	\$20.76	\$20.76	\$20.76
Stop Loss Fee - ee/mo	\$4.25	\$4.25	\$4.25	\$4.25
Aetna CPIX Access Fee - ee/mo	\$15.40	\$15.40	\$15.40	\$15.40
Utilization Management	\$2.68	\$2.76	\$2.76	\$2.76
PBM Transfer - ee/mo	\$0.94	\$0.99	\$0.99	\$0.99
Total Administration Fee	\$43.43	\$44.16	\$44.16	\$44.16
PCORI Fee (annual estimate)+SBC fee	\$1,294.00	\$1,294.00	\$1,294.00	\$1,294.00
<b>Total Administration, PPO, UR Annual Costs</b>	<b>\$97,187</b>	<b>\$98,799</b>	<b>\$98,799</b>	<b>\$98,799</b>
<b>TOTAL FIXED COST (A)</b>	<b>\$547,811</b>	<b>\$748,940</b>	<b>\$842,421</b>	<b>\$800,933</b>
Contract Type	24/12	Paid (36/12)	24/12	24/12
Aggregate Covers	Medical/Rx	Medical/Rx	Medical/Rx	Medical/Rx
Aggregate Factors Expected Claims				
Single factor	\$636.54	\$636.54	\$803.51	\$803.51
Family factor	\$1,782.29	\$1,782.29	\$2,000.54	\$2,000.54
<b>EXPECTED CLAIMS LIABILITY (B)</b>	<b>\$2,972,860</b>	<b>\$2,972,860</b>	<b>\$3,411,688</b>	<b>\$3,411,688</b>
Aggregate Factors Maximum Claims				
Single factor	\$795.67	\$795.67	\$964.21	\$964.21
Family factor	\$2,227.86	\$2,227.86	\$2,400.65	\$2,400.65
Lasers	Yes	Yes	TBD	TBD
<b>MAXIMUM CLAIMS LIABILITY (C)</b>	<b>\$3,716,075</b>	<b>\$3,716,075</b>	<b>\$4,094,026</b>	<b>\$4,094,026</b>
Run-In-Limit***	\$0	\$0	\$614,104	\$614,104
Total Fixed Cost & Expected Claims (A+B)	\$3,520,672	\$3,721,800	\$4,254,109	\$4,212,621
Total Fixed Cost & Maximum Claims (A+C)	\$4,263,887	\$4,465,015	\$4,936,447	\$4,894,958
Percentage Change		4.7%	15.8%	14.8%
\$ Change (based on Maximum Claims)		\$201,129	\$672,560	\$631,072
Lasers	None	None	TBD	TBD
Firm	Yes	Yes	No	No

VII. B. 2.



**Calendar Year 2020 Health Insurance Report  
For the Period Jan. 1- Dec 31, 2020**

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTALS
Total Admin Costs	\$ 43,852.22	\$ 44,517.95	\$ 44,457.68	\$ 47,040.93	\$ 45,184.37	\$ 45,507.19							\$ 270,560.34
Total Claims Paid	\$ 265,844.81	\$ 219,522.30	\$ 214,025.33	\$ 264,021.91	\$ 248,185.01	\$ 250,832.88							\$ 1,462,432.24
Premiums Withheld**	\$ 92,875.18	\$ 66,022.23	\$ 66,822.50	\$ 65,092.33	\$ 68,481.89	\$ 72,251.39							\$ 431,545.52

**City Total Costs 2020**

Admin Costs	\$ 270,560.34
Healthics Testing (161 participants)	\$ 15,960.00
Wellness Incentives	\$ 12,049.44
Affordable Care Act (ACA)	\$ 1,089.66
Claims Paid	\$ 1,462,432.24
Less Premiums Withheld	\$ 431,545.52
<b>SUBTOTAL</b>	<b>\$ 1,330,546.16</b>

**Employee Total Costs 2020**

Premiums Withheld	\$ 431,545.52
Deductibles	\$ 65,489.15
Out-of-Pocket	\$ 148,913.82
<b>SUBTOTAL</b>	<b>\$ 645,948.49</b>
<b>TOTAL HEALTHCARE COSTS</b>	<b>\$ 1,976,494.65</b>

**32.68% Total healthcare costs paid by employee.**

33% Employee Health Cost Goal	=	Employee Total Costs	=	\$ 645,948.49
		Total Healthcare Costs		\$ 1,976,494.65

\*Effective January 1 2014, employees participating in the wellness program are eligible to receive a \$10 discount per pay period, no more than \$15 depending on Healthics results.

Current Premiums	\$ 104.00	Double Check	
Single	\$ 212.00	Total Cost	\$ 298,569.78
Employee & Spouse	\$ 180.00	Admin (including wellness)	\$ 1,463,521.90
Employee & Child(ren)	\$ 235.00	Claims	\$ 148,913.82
Family		Employee Out of Pocket	\$ 65,489.15
		Employee Deductible	\$ 65,489.15
		<b>Employee Portion</b>	<b>\$ 431,545.52</b>
		Employee Premiums	\$ 148,913.82
		Employee Out of Pocket	\$ 65,489.15
		Employee Deductible	\$ 65,489.15
		<b>Employee Portion</b>	<b>\$ 645,948.49</b>
		Total Plan Cost	\$ 1,976,494.65
		Employee Contribution Rate	32.68%

VII B.3



MINOR MARIJUANA POSSESSION CASES IN ROLLA  
**Statistics for 30-16A**

**2018 – 45 cases filed**

**5 dismissed**

**40 – GP** (Guilty Plea)

**35 fine only**

**2 jail (warrant for FTA)** (Failure to Appear)

**3 given probation**

**2019 – 31 cases filed**

**4 dismissed**

**27- GP** (Guilty Plea)

**22 fine only**

**1 probation** Failure to Appear  
↑

**4 jail (2 warrant for FTA), (2 given credit for time served on their county cases)**

**2020 – as of 6/30/2020**

**6 cases filed**

**3 dismissed & 3 GP (all fines)**

↓  
Guilty Plea

**TO:** ROLLA CITY COUNCIL  
**FROM:** LANCE THURMAN  
**SUBJECT:** LEGAL OPINION ON MARIJANUA DECRIMINALIZATION  
**DATE:** July 30, 2020  
**CC:** JOHN BUTZ AND SEAN FAGAN

---

Decriminalization is a difficult topic, not only because it is an emotional topic, but also in its definition. The label of decriminalization might be a misnomer because it suggests making possession of marijuana not a crime. That is not exactly the accurate. I know of no City in the State of Missouri that has been done at this time. There are four cities which have attempted decriminalization. All four of those cities are charter cities, as opposed to statutory cities. (The City of Rolla is a 3<sup>rd</sup> Class City organized under Chapter 77 RSMo.) Those cities removed the jail in the range of punishment and used a fine such that they get treated much more like a traffic ticket. In the four instances that I have found in Missouri, it is the largest aspect of the ordinance change. Certainly the City of Rolla has the ability to remove the jail time from the range of punishment. To accomplish this, the City would simply remove by ordinance the possibility of jail from its range of punishment in the possession ordinance. Further, the City can choose to further reduce the fine amount or set a specific fine amount.

Below is the authority for the City of Rolla as a 3<sup>rd</sup> class city to pass ordinances:

**77.590. Council may make ordinances and rules and regulations and establish penalties for violation.** — *For any purpose or purposes mentioned in this chapter, the council may enact and make all necessary ordinances, rules and regulations; and they may enact and make all such ordinances and rules, not inconsistent with the laws of the state, as may be expedient for maintaining the peace and good government and welfare of the city and its trade and commerce; and all ordinances may be enforced by prescribing and inflicting upon its inhabitants, or other persons violating the same, such fine not exceeding five hundred dollars, and such imprisonment not exceeding three months, or both such fine and imprisonment, as may be just for any offense, recoverable with costs of suit, together with judgment of imprisonment, until the fine and costs are paid or satisfied; and any person committed for the nonpayment of fine and costs, or either, may be compelled to work out the same as herein provided; but, in any case wherein the penalty for an offense is fixed by any statute, the council shall affix the same penalty by ordinance for the punishment of such offense, except that imprisonments, when made under city ordinances, may be in the city prison or workhouse instead of the county jail.*

I have found nothing that would allow us to mandate that all criminal cases go through municipal court. It is important to note that all cases that go through the city are processed as ordinance violations which are quasi-criminal in nature and not felonies or misdemeanors. Below is a summary

IX. A.2.

of the information I have been able to locate with regards to decriminalization. It is important to note that all four of these are Charter Cities.

**Columbia-** In November 2004, a ballot measure to decriminalize cannabis in Columbia passed. The measure stipulated that possession of up to 35 grams was to be processed in municipal court as a non-criminal offense, punishable by a maximum fine of \$250.

**Springfield-** In August 2012, the city council of Springfield voted to enact to decriminalize small amounts of cannabis. It was then repealed one month later, however, in effect blocking a citizen initiated petition from appearing on the ballot. Since the city council did not have the explicit power in their charter, organizers of the petition denounced the council's actions which they deemed to be unlawful. A lawsuit was subsequently filed in federal court, and in April 2015 the city settled with the petition originators in the amount of \$225,000. The ordinance has never been brought back up.

**St. Louis-** In April 2013, the St. Louis Board of Aldermen voted to allow police to cite individuals instead of arresting them for small amounts of cannabis. Cited persons would be processed in municipal court (instead of state court) and subject to a fine in the range of 100 to 500 dollars. The law went into effect in June 2013. Penalties were further reduced in February 2018 when the Board of Aldermen voted to set a \$25 fine for possession of up to 35 grams

**Kansas City-** In April 2017, the residents of Kansas City approved a ballot measure to decriminalize up to 35 grams of cannabis. The measure eliminated the threat of jail time and reduced the penalty to a fine of \$25. In 2020, Kansas City approved a measure amending the city code so that marijuana possession is no longer a violation within the city limits under the ordinances. The change in local law enforcement policy does not alter state law, nor does it prohibit county prosecutors from pursuing criminal charges for certain offenders. In 2018, the Jackson County prosecutor's office announced that they would cease prosecuting minor marijuana possession cases.

In 2019, there was a bill (**HB1095**) in the Missouri State House that died that would have reduced up to 100 grams of cannabis to an infraction. I expect to see some version of this bill re-filed in the legislature in the next session.

Additionally, I have spoken with Brad Neckermann and he has expressed that he would have no issue if the Council chooses to eliminate the jail portion of the range of punishment. Currently, Mr. Neckermann stated that it is his policy to never recommend jail time on possession of Marijuana cases except for the extremely habitual offender. (He could not remember the last time he recommended jail time on a marijuana case because it had been so long ago.)

**Summary:** There is no doubt the City can remove jail time from the range of punishment should it so choose. That would have little effect as the City Prosecutor is already not using jail as a punishment. I find nothing that would allow a city to require these cases be required to go through municipal court instead of state court. Prosecuting attorneys are afforded wide latitude in discretion of which charges should be filed, and where they are filed. Moreover, the City Prosecutor position is an independent elected official in the City of Rolla, and the only constraints the city can put on this

discretion is what offenses are ordinance violations and what the range of punishment is for those violations. The city could choose to eliminate the marijuana ordinance altogether, but the effect of that decision would be to push all of those offenses into state court, which seems contrary to the intent of the initial discussion.

**Conclusion:** If the City chooses to go forward with the issue of decriminalization, my recommendation would be to remove the jail time from the range of punishment and set a specific fine amount similar to the way the city handles parking tickets.