

**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/UCffrbYSQqtuhOAVkCCyieA>

**COUNCIL PRAYER**

Ministerial Alliance

**AGENDA OF THE ROLLA CITY COUNCIL**

**Monday, October 4th, 2021; 6:30 P.M.**

**City Hall Council Chambers**

**901 North Elm Street**

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

**COUNCIL ROLL: MORIAH RENAUD, TERRY HIGGINS, MEGAN JOHNSON, ANN MURPHEY, LISTER B. FLORENCE, JR., MATTHEW FRIDLEY, JODY EBERLY, ROBERT KESSINGER, CARROLYN BOLIN, STANLEY MAYBERRY, VICTORIA STEEN, AND DEANNE LYONS**

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**PLEDGE OF ALLEGIANCE**

Councilman Florence

**I. CONSENT AGENDA**

A. Consider Approval of the City Council Minutes of:

1. City Council Meeting – September 7<sup>th</sup>, 2021
2. City Council Meeting – September 20<sup>th</sup>, 2021
3. Budget Workshop Minutes – August 31<sup>st</sup>, 2021

**II. PUBLIC HEARINGS** – None.

**III. ACKNOWLEDGMENTS and SPECIAL PRESENTATIONS** – None.

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

- a. Environmental Services Department Monthly Report – August 2021
- b. Police Department Monthly Report – August 2021
- c. Animal Control Division Report – August 2021
- d. Centre Income Statement – August 2021
- e. RMU monthly reports – August 2021
- f. Municipal Court Division Summary – August 2021
- g. Park Financial Analysis for August 2021
- h. Park Director's update for September 2021
- i. Park Advisory Commission Minutes for July 28<sup>th</sup>, 2021
- j. Development Review Committee Minutes for September 21, 2021

October 4th, 2021

## **V. OLD BUSINESS**

- A. **Ordinance** to vacate a portion of the right-of-way of the alley between Oak Street and Olive Street; and between US 63 and 18<sup>th</sup> Street; adjacent to 1808 and 1810 N Bishop, 1808 N. Oak, and 1809 N Olive. (City Planner Tom Coots) **Final Reading**
- B. **Ordinance** authorizing the Mayor to enter into the contract with Spalding Constructors. (City Engineer, Darin Pryor) **Final Reading**
- C. **Ordinance** executing an agreement with MoDOT reference Highway Signage (City Administrator John Butz) - **Final Reading**
- D. **Ordinance** increasing Sewer Rates. (Public Works Director Steve Hargis) - **Final Reading**

## **VI. NEW BUSINESS**

- A. Downtown Boo-Palooza Pine Street Closure Request (Public Works Director Steve Hargis) – **Motion**
- B. 43rd Annual Arts and Crafts Festival Street Closure Request; October 9<sup>th</sup>, 2021. (Public Works Director Steve Hargis) **Motion**
- C. LochmuellerGroup Traffic Study-18<sup>th</sup> St./Bardsley/Old St. James Rd. Intersection–(Public Works Director Steve Hargis)
- D. **Ordinance** Authorizing the Mayor to Enter into a Missouri Highway & Transportation Commission Amendment to State Block Grant Agreement #2. (Public Works Director Steve Hargis)–**First Reading**
- E. **Ordinance** Authorizing the Mayor to Enter into a Missouri Highways & Transportation Commission Supplemental Agreement to Airport Aid Agreement. (Public Works Director Steve Hargis)–**First Reading**
- F. **Resolution** for Intent to Issue Certificates of Participation (COP) for Public Works Building (City Administrator John Butz) **Motion**
- G. **Resolution** allowing the Mayor to enter into an agreement with MRTDD (City Administrator John Butz) **Motion**

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

- A. **Motion** to award bid to Motorola for replacement and programming of 106 portable radios and 74 Mobile radios. (Police Chief Sean Fagan and Fire Chief Ron Smith)

## **VIII. CITIZEN COMMUNICATION**

### **IX. MAYOR/CITY COUNCIL COMMENTS**

- A. Mayor Magdits – Proclamation for National Fire Prevention Week 2021
- B. Appointment of Employer Delegate to LAGERS Annual Meeting (City Administrator John Butz)

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

XI. **CLOSED SESSION** – None.

**XII. ADJOURNMENT**



**ROLLA CITY COUNCIL MEETING MINUTES  
TUESDAY, SEPTEMBER 7, 2021; 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:** Deanne Lyons and Ann Murphey

**Council Members in Physical Attendance:** Moriah Renaud, Terry Higgins, Megan Johnson, Matt Fridley, Lister Florence, Jody Eberly, Robert Kessinger, Stanley Mayberry, Carrolyn Bolin, and Victoria Steen

**Council Members Absent:** NONE

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

**Department Directors and Other City Officials in Physical Attendance:** Fire Chief Ron Smith, Public Works Director Steve Hargis, Finance Director Steffanie Rogers, Police Chief Sean Fagan, City Planner Tom Coots, Parks Director Floyd Jernigan, and City Counselor Carolyn Buschjost.

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

**I. CONSENT AGENDA**

- A. Consider Approval of the City Council Minutes of:
1. City Council Meeting – August 2, 2021
  2. City Council Meeting – August 16th, 2021

A motion was made by Johnson and Fridley to accept the minutes. A voice vote unanimously carried to approve as submitted.

**II. PUBLIC HEARINGS –**

- A. **Ordinance** Considering the FY 2022 Budget **First Reading**. Mayor Magdits summarized the General fund and complemented staff on their efforts. Mayor Magdits opened the Public Hearing at 6:34 p.m. No questions or comments were presented by Citizens or Council and the public hearing was closed at 6:34 p.m. City Counselor Carolyn Buschjost read the proposed ordinance for its first reading, by title: AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING ON OCTOBER 1, 2021 AND APPROPRIATING FUNDS PURSUANT.

**SEPTEMBER 7, 2021**

I.A.1

## COUNCIL MEETING MINUTES

SEPTEMBER 7, 2021

PAGE 2

### III. ACKNOWLEDGMENTS and SPECIAL PRESENTATIONS –

#### A. Dr. Gregory Stratman: Update on proposed Senior Center

Dr. Stratman gave a presentation on the progress of the proposed Senior Center. The Board has negotiated an option for the purchase of the Highway 72 Event Center. Open House will be on October 17<sup>th</sup> to display building plans and to answer questions by citizens. Dr. Stratman asked that everyone spread the word and encouraged all those interested in donating to the cause to contact them. Phelps Connections for Seniors is a 501C3. Contributions can be donated through their website, PhelpsConnectionsforSeniors.com.

#### B. Jeff Sandquist: Celebration of Nations 2021

Mr. Sandquist played a short video that highlighted certain aspects of the event from past years. Mayor Magdits commented that this event was an excellent way for the University to differentiate from other Universities. There are at least 80 countries represented through the University.

#### C. **Motion** to allow street closing for Celebration of Nations parade and activities on Saturday, September 25<sup>th</sup>. (Public Works Director Steve Hargis)

A motion was made by Kessinger and seconded by Bolin to allow the closure of streets as requested. A voice vote revealed 12 Ayes and zero Nays.

#### D. Mayor Magdits: Proclamation for National Recovery Month 2021

Mayor Magdits read and presented a proclamation to Tuesday Florence with New Dimensional Christian Ministry Church. She then explained the mission of Project Heal; a faith based Addiction Recovery Support program based on biblical principles to supply support to those who have been affected by addiction by using a holistic approach. Mrs. Florence invited the public on September 24<sup>th</sup> at 6:00p.m. to the church where they will be having their 3<sup>rd</sup> annual National Recovery Celebration.

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

- a. Environmental Services Department Monthly Report – July 2021
- b. Building Codes monthly report – August 2021
- c. The Centre Income Statement ending July 31<sup>st</sup>, 2021
- d. Police Department Monthly Report – July 2021
- e. Animal Control Division Report – July 2021
- f. RMU monthly reports – June and July 2021
- g. RMU board meeting minutes for June 29, 2021 and August 2, 2021
- h. Municipal Court Division Summary June, and July, 2021
- i. Planning and Zoning minutes for July 13<sup>th</sup> and August 10<sup>th</sup>, 2021
- j. Board of Adjustment Minutes for August 5<sup>th</sup>, 2021
- k. Park Advisory Commission Minutes for July 28<sup>th</sup>, 2021

SEPTEMBER 7, 2021

I.A.2

## COUNCIL MEETING MINUTES

SEPTEMBER 7, 2021

### PAGE 3

A discussion was had regarding the overdose rate that had tripled over the last couple months. Chief Fagan explained that there are batches of Heroin currently sold containing fentanyl. NARCAN usage was also discussed. At \$40 to administer a single dose of NARCAN spray, it usually takes multiple doses to save a life. NARCAN is administered by Fire, EMS, and Law Enforcement. Hundreds of doses are used a year within the boundaries of Phelps County.

Councilman Florence asked Park Director Floyd Jernigan to explain the Canine Plunge event. September 11<sup>th</sup> from 12:00 – 2:00pm the public is invited to come close out the 2021 pool season with their canine friends. Admission is \$10.

### V. OLD BUSINESS

- A. **Ordinance** to approve the rezoning of 101 N Rucker Ave from C-1, Neighborhood Commercial District to the C-2, General Retail District. (City Planner, Tom Coots)

The property owner is seeking a rezoning of the property to increase the potential uses for the property and to match with most of the remainder of the block and other properties in the vicinity. The property currently has a residence the applicant may convert into an office or commercial space in the future.

City Counselor Carolyn Buschjost read the proposed ordinance for its final reading, by title: ORDINANCE 4630: AN ORDINANCE TO APPROVE THE RE-ZONING OF 101 N RUCKER AVE FROM THE C-1, NEIGHBORHOOD COMMERCIAL DISTRICT TO THE C-2, GENERAL RETAIL DISTRICT. (ZON21-04) A motion was made by Bolin and seconded by Johnson to approve the re-zoning. A roll call vote showed the following results: Aye: Higgins, Bolin, Steen, Renaud, Mayberry, Murphey, Lyons, Johnson, Kessinger, Florence, Eberly, and Fridley. Nays: zero

- B. **Ordinance** to approve the rezoning of 2180, 2182, and 2184 Farrar Drive from the R-3, Multi-Family District to the C-3, Highway Commercial District (City Planner, Tom Coots)

The applicant is seeking to rezone the property to allow for a planned self-storage development. There are two single-family dwellings located on the property. The applicant intends to demolish one and possibly use the other for an office.

City Counselor Carolyn Buschjost read the proposed ordinance for its final reading, by title: ORDINANCE 4631: AN ORDINANCE TO APPROVE THE RE-ZONING OF 2180, 2182, AND 2184 FARRAR DRIVE FROM THE R-3, MULTI-FAMILY DISTRICT TO THE C-3, HIGHWAY COMMERCIAL DISTRICT. (ZON21-05) A motion was made by Murphey and seconded by Eberly to approve the rezoning. A roll call vote showed the following results: Ayes: Mayberry, Lyons, Murphey, Bolin, Renaud, Steen, Kessinger, Florence, Eberly, Johnson, Fridley, and Higgins. Nays: zero.

- C. **Ordinance** to approve the minor subdivision final plat of YCHC (Your Community Health Center) Addition and vacating an easement. (City Planner, Tom Coots)

SEPTEMBER 7, 2021

I.A3

**COUNCIL MEETING MINUTES  
SEPTEMBER 7, 2021  
PAGE 4**

The applicant intends to construct an addition to their building and an additional parking lot. Due to parking required to meet zoning code the two commercial lots are required to be combined. The applicant is also seeking to vacate an unneeded utility easement.

City Counselor Carolyn Buschjost read the proposed ordinance for its final reading, by title: ORDINANCE 4632: AN ORDINANCE TO APPROVE THE MINOR SUBDIVISION FINAL PLAT OF YCHC ADDITION AND VACATING AN EASEMENT. (SUB21-06) A motion was made by Johnson and seconded by Higgins to accept the ordinance as written. A roll call vote showed the following results: Aye: Johnson, Fridley, Steen, Renaud, Higgins, Murphey, Lyons, Bolin, Kessinger, Florence, Eberly, and Mayberry. Nays: zero

- D. **Ordinance** authorizing the Mayor to enter into the contract with Pierce Asphalt, LLC for Project 540, FY 2021 Phase II Asphalt Improvements. (City Engineer, Darin Pryor)

Bids were received for the FY 2021 Phase II Asphalt Improvements project to overlay 19<sup>th</sup> street from walnut to Sharp, Ridgeview from Adrian to Morrell, and all of the Cemetery roads.

City Counselor Carolyn Buschjost read the proposed ordinance for its final reading, by title: ORDINANCE 4633: AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF ROLLA, MISSOURI TO EXECUTE ON BEHALF OF THE CITY OF ROLLA, MISSOURI A CERTAIN AGREEMENT BETWEEN THE CITY OF ROLLA, MISSOURI AND PIERCE ASPHALT LLC FOR FY 2021 PHASE II ASPHALT IMPROVEMENTS, PROJECT #540. A motion was made by Eberly and seconded by Bolin to accept the ordinance. A roll call vote showed the following results: Aye: Eberly, Mayberry, Murphey, Bolin, Renaud, Steen, Kessinger, Higgins, Lyons, Johnson, Fridley, and Florence. Nays: zero

**VI. NEW BUSINESS**

- A. **Ordinance** to renew the Housing Officer Contract. (Chief Sean Fagan)

The Rolla Police Department has been working with the Rolla Housing Authority to improve the quality of life the residents of Section 8/HUD housing. Rolla Housing Authority will continue to pay half of the officer's salary and benefits.

City Counselor Carolyn Buschjost read the proposed ordinance for its first reading, by title: AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF ROLLA, MISSOURI TO EXECUTE ON BEHALF OF THE CITY OF ROLLA, MISSOURI A CONTRACT BETWEEN THE CITY OF ROLLA, MISSOURI AND THE ROLLA HOUSING AUTHORITY.

**SEPTEMBER 7, 2021**

I.A.4



**COUNCIL MEETING MINUTES**  
**SEPTEMBER 7, 2021**  
**PAGE 5**

**B. Resolution** to renew the Rolla Public Schools Contract for School Resource Officers and Crossing Guards. (Chief Sean Fagan)

This contract is a continuation of a previous contract where the City of Rolla and the Rolla Public Schools System agree to share the costs of the School Resource Officer program, School Crossing Guards, and a portion of the VIPS program.

City Counselor Carolyn Buschjost read the proposed Resolution for one reading by title: RESOLUTION 1993: A RESOLUTION AUTHORIZING THE MAYOR OF THE CITY OF ROLLA, MISSOURI TO EXECUTE ON BEHALF OF THE CITY OF ROLLA, MISSOURI, A CONTRACT WITH THE ROLLA PUBLIC SCHOOL SYSTEM FOR THE COOPERATIVE PLACEMENT OF THREE SCHOOL RESOURCE OFFICERS AND SIX SCHOOL CROSSING GUARDS WITHIN THE SCHOOL SYSTEM, AND SUPPORT OF THE VIPS PROGRAM. A motion was made by Bolin and seconded by Terry to pass the resolution as written. A voice vote showed 11 Ayes and 1 Nay by Lyons.

**C. Resolution** to renew the Wave Internet Water Tower Agreement. Wave has reserved space on the Airport Water Tower for wireless internet services since 2015 and wishes to renew for at least another 3 years. The lease rate has been adjusted for inflation to \$325/month.

City Counselor Carolyn Buschjost read the proposed Resolution for one reading by title: RESOLUTION 1994: A RESOLUTION AUTHORIZING THE MAYOR OF THE CITY OF ROLLA, MISSOURI TO EXECUTE ON BEHALF OF THE CITY OF ROLLA, MISSOURI, A CONTRACT FOR TOWER ACCESS BETWEEN WAVE INTERNET TECHNOLOGIES, LLC, AND THE CITY OF ROLLA, MISSOURI. A motion was made by Bolin and seconded by Kessinger to pass the resolution as written. A voice vote showed 12 Ayes and zero Nays.

**D. Ordinance** amending section 27-101 of the Rolla City Codes pertaining to 1 hour parking on Cedar Street. (Public Works Director, Steve Hargis)

A request was received from a business owner at 606 North Cedar Street to remove the 1 hour parking in front of their business.

City Counselor Carolyn Buschjost read the proposed ordinance for its first reading, by title: AN ORDINANCE AMENDING SECTION 27-101 OF THE GENERAL ORDINANCES OF THE CITY OF ROLLA, MISSOURI KNOWN AS THE CODE OF THE CITY OF ROLLA, MISSOURI, PERTAINING TO PARKING.

**E. Discussion** and presentation of the Westside Drive Land Use Study. (City Planner Tom Coots)

The City of Rolla was granted 34.5 acres of land just west of the Westside Marketplace project in 2017. The land was used to construct Westside Drive, but the remainder

**SEPTEMBER 7, 2021**

I.A.5

## **COUNCIL MEETING MINUTES**

**SEPTEMBER 7, 2021**

**PAGE 6**

property may have development potential. Mr. Coots provided three options that he believes could be viable plans in the future of this property and requested direction of the Council for any further planning. No action was taken and further discussion will be had at a future meeting.

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

- A. **Motion** to award lowest bid for Projects 512 and 521, 7<sup>th</sup> Street Sidewalk and Cemetery Trail Improvements to Spalding Constructors and an **Ordinance** authorizing the Mayor to enter into the contract with Spalding Constructors. (City Engineer, Darin Pryor)  
Bids were received for the 7<sup>th</sup> Street Sidewalk and Cemetery Trail projects. There was a discussion voicing concerns over the Cemetery Trail project and maintaining the integrity and sanctity of the burial grounds. A motion was made by Murphey and seconded by Eberly to award the lowest bid to Spalding Constructors for \$183,581.00. A roll call vote revealed the following results: Ayes: Lyons, Murphey, and Eberly. Nays: Mayberry, Bolin, Renaud, Florence, Kessinger, Higgins, Johnson, Fridley, and Steen. Bid was not awarded. After further discussion, it was decided that the 7<sup>th</sup> Street portion will be re-bid at another time.

### **VIII. CITIZEN COMMUNICATION**

- A. Robert Miller – 2101 Vienna: Addressed Councilperson Lyons regarding comments made on Facebook.
- B. Zach Millbrat – Expressed concerns about the long waiting periods in the ER and lack of action from Council regarding mask mandates.

### **IX. MAYOR/CITY COUNCIL COMMENTS**

- A. Mayor Magdits – Recognition of Environmental Services Week: September 12-18, 2021
- B. Mayor Magdits – Recognition of Thank a Police Officer day: September 18<sup>th</sup>, 2021
- C. Councilman Florence asked to hear from Chief Fagan as to why body cameras were now a critical request. Chief Fagan explained that it is considered best practices and he wants them for officer safety. Councilperson Florence stated he wanted the FY2022 budget to be reviewed to locate the money needed to purchase the cameras. Councilman Fridley thanked the Chief for sharing an email explaining the benefits of body cameras which led him to change his opinion and now be in support of body cameras. A show of hands revealed that the majority of Council was in support of options to fund body cameras. The topic will be discussed again at the next meeting on September 20<sup>th</sup>.
- D. Councilwoman Steen invited the public to a Neighborhood Watch meeting on September 13<sup>th</sup> at 6pm at the Ber Juan Pavillion in Ward 6.
- E. Fire Chief Ron Smith invited the Public to a 20<sup>th</sup> Anniversary Memorial Ceremony at Veteran's Memorial Park on Saturday, September 11<sup>th</sup>.
- F. Councilwoman Higgins invited the public to the Raney Run on Saturday, September 25<sup>th</sup>. All proceeds go towards the new Animal Shelter.

**SEPTEMBER 7, 2021**

I.A.6

**COUNCIL MEETING MINUTES  
SEPTEMBER 7, 2021  
PAGE 7**

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

**XI. CLOSED SESSION - NONE**

**XII. ADJOURNMENT**

Having no further business, the meeting adjourned at approximately 8:57 PM  
Minutes respectfully submitted by City Clerk Lorri Thurman.

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CITY CLERK

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MAYOR

**SEPTEMBER 7, 2021**

I.A.7

**ROLLA CITY COUNCIL MEETING MINUTES  
MONDAY, SEPTEMBER 20TH, 2021; 6:30 P.M.  
ROLLA CITY HALL COUNCIL CHAMBERS  
901 NORTH ELM STREET**

**Presiding:** Mayor Pro-Tem Jody Eberly

**Council Members in Attendance via Zoom Videoconferencing:** Deanne Lyons and Rob Kessinger

**Council Members in Physical Attendance:** Moriah Renaud, Terry Higgins, Megan Johnson, Matt Fridley, Jody Eberly, Robert Kessinger, Stanley Mayberry, and Carolyn Bolin

**Council Members Absent:** Victoria Steen and Lister Florence

**Department Directors in Attendance via Zoom Videoconferencing:** Finance Director Steffanie Rogers

**Department Directors and Other City Officials in Physical Attendance:** Fire Chief Ron Smith, City Engineer Darin Pryor, City Planner Tom Coots, Police Chief Sean Fagan, Community Development Director Steve Flowers, Parks Director Floyd Jernigan, Recreation Center Director Marci Fairbanks, and City Counselor Lance Thurman.

Mayor Pro-Tem Jody Eberly called the meeting to order at approximately 6:28 p.m. and asked Councilperson Ann Murphey to lead in the Pledge of Allegiance.

**I. PUBLIC HEARINGS –**

**A. Request to Postpone Public Hearing - Conditional Use Permit (CUP) to allow a Wireless Communications Facility not permitted by Section 42-400 or 42-401.**  
City Planner Tom Coots requested that Council postpone this item until the October 18<sup>th</sup> meeting. Citizens were invited to submit their written comments to the City Clerk. The next scheduled Planning and Zoning Commission meeting will be October 12<sup>th</sup>. A motion was made by Johnson and seconded by Murphey to extend the public hearing until 6:30pm on Monday, October 18th. A roll call vote revealed the following: Ayes: Johnson, Fridley, Renaud, Higgins, Murphey, Lyons, Bolin, Kessinger, Eberly, and Mayberry. Nays: None Absent: Steen and Florence.

**B. Public Hearing and Ordinance to vacate a portion of the right-of-way of the alley between Oak Street and Olive Street; and between US 63 and 18<sup>th</sup> Street.** City Planner Tom Coots showed Council the North half of an ally next to Koi that the owner is requesting to be vacated. The owner of Koi owns the property on both sides of the area requested to be vacated. The utility easement would remain. Mayor Pro-Tem Eberly opened the Public Hearing at 6:36PM. No citizens spoke for against the matter and the hearing was then closed at 6:37PM.  
City Counselor Lance Thurman read the ordinance for its first reading, by title: AN ORDINANCE APPROVING THE VACATION OF A PORTION OF THE RIGHT-OF-WAY OF THE ALLEY BETWEEN OAK STREET AND OLIVE STREET AND BETWEEN 18<sup>TH</sup> STREET AND BISHOP AVENUE (VAC21-01)

**II. ACKNOWLEDGMENTS and SPECIAL PRESENTATIONS – NONE**

### III. OLD BUSINESS

A. **Ordinance** Considering the FY 2022 Budget – City Administrator John Butz explained that this year staff planned the budget knowing something dramatic would have to be done for employee compensation. Salary adjustments range from 7% to 14% (combination of COLA and merit) depending on the Tax. The \$42.5Million budget contains \$2Million in ARPA (American Rescue Plan Act) funding going towards Public Safety radio equipment (\$1.1Million) and lost revenues for the Centre, Park’s Dept., and General Fund. The remaining \$2Million will be decided by Council with consideration regarding strict spending restrictions placed by the U.S. Treasury. There are budgeted service fee increases for sewer, trash, and cemetery burial fees. A later decision by Council will determine the continuation of curbside recycling. The General Fund is showing a \$214,000 deficit. The City agrees that body cameras are necessary for Public Safety but are unable to commit to the recurring annual costs of approximately \$44,000. It is recommended that the FY2022 budget be approved with the commitment that Council will continue to search for long term solutions to General Fund sustainability including body cameras.

City Counselor Lance Thurman read the ordinance for its final reading by title: **ORDINANCE 4636: AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING ON OCTOBER 1, 2021 AND APPROPRIATING FUNDS PURSUANT. A motion was made by Bolin and seconded by Murphey to accept the FY2022 Budget. A roll call vote revealed the following results: Ayes: Renaud, Bolin, Higgins, Murphey, Fridley, Johnson, Kessinger, Mayberry, Eberly, and Lyons. Nays: none. Absent: Steen and Florence.**

B. **Ordinance** to renew the Housing Officer Contract. This is a contract renewal with the Housing Authority for a dedicated Officer to work at least 20 hours a week for Housing Authority. In return, they would reimburse the City for ½ of the Officer’s salary and fringe benefits. City Counselor Lance Thurman pointed out that the Attorney listed for the Housing Authority on the Contract is listed as Emily Woodward Guffey; a partner in the same law firm as he. Mr. Butz will renew the matter of legal representation with the Housing Authority.

City Attorney Lance Thurman read the ordinance for its final reading, by title: **ORDINANCE 4634: AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF ROLLA, MISSOURI TO EXECUTE ON BEHALF OF THE CITY OF ROLLA, MISSOURI, A CONTACT BETWEEN THE CITY OF ROLLA, MISSOURI AND THE ROLLA HOUSING AUTHORITY. A motion was made by Murphey and seconded by Fridley to approve the ordinance as written. A roll call vote showed the following results: Ayes: Fridley, Kessinger, Higgins, Bolin, Renaud, Mayberry, Murphey, Lyons, Johnson, and Eberly. Nays: None Absent: Steen and Florence.**

C. **Ordinance** amending section 27-101 of the Rolla City Codes pertaining to 1 hour parking on Cedar Street. Public Works Director Steve Hargis stated the applicant would like to have the timed parking removed. City Counselor Lance Thurman read the ordinance for its final reading, by title: **ORDINANCE 4635: AN ORDINANCE AMENDING SECTION 27-101 OF THE GENERAL ORDINANCES OF THE CITY OF ROLLA, MISSOURI KNOWN AS THE CODE OF THE CITY OF ROLLA, MISSOURI PERTAINING TO PARKING. A motion was made by Bolin and seconded by Renaud to allow the removal of the 1 hour parking on Cedar Street. A roll call vote revealed the following results: Ayes: Murphey, Higgins, Renaud, Mayberry, Bolin, Lyons, Johnson, Kessinger, Fridley, and Eberly. Nays: None. Absent: Steen and Florence.**

#### IV. NEW BUSINESS

- A. **Ordinance** amending section 4-3 of the Rolla City Codes pertaining to Sunday liquor sales. (City Administrator John Butz). Governor Parson's signed into law SB 126 (effective August 28, 2021) that amended several provisions of Missouri's Liquor Laws. Local liquor merchants have contacted the City asking for clarification. The proposed ordinance would mirror that which was passed with SB 126, providing better clarity for the merchants and vendors in Rolla regarding Sunday Liquor sales. City Counselor Lance Thurman read the proposed ordinance for its first reading, by title: ORDINANCE 4637: AN ORDINANCE REPEALING SECTION 4-3 OF THE GENERAL ORDINANCES OF THE CITY OF ROLLA, MISSOURI, KNOWN AS THE CODE OF THE CITY OF ROLLA, MISSOURI, RELATING TO ALCOHOLIC BEVERAGES AND ENACTING NEW SECTION 4-3 IN LIEU THEREOF. A motion was made by Murphey and seconded by Bolin to suspend the rules. A roll call vote revealed the following results: Murphey, Lyons, Mayberry, Bolin, Renaud, Kessinger, Higgins, Eberly, Fridley, and Johnson. Nays: none. Absent: Steen and Florence. City Counselor Lance Thurman read the ordinance for its final reading. A motion was made by Bolin and seconded by Murphey to approve the ordinance. A roll call vote showed the following results: Ayes: Bolin, Higgins, Fridley, Mayberry, Murphey, Lyons, Johnson, Kessinger, Eberly, and Renaud. Nays: none. Absent: Steen and Florence.
- B. **Notice of Wayfair Legislation in 2021 – Use Tax:** Rolla voters approved the Use Tax in November 2019. In 2021, Missouri enacted Wayfair Legislation that extends the Use to internet/catalog vendors in the U.S. without a Missouri presence. All Cities with a voter-approved Use Tax need to post notice of the statutory change by November 2021. Rolla City's notice is scheduled for publication on September 30<sup>th</sup> and October 7<sup>th</sup>, as well as being posted on the "News" section of the City's website at [www.rollacity.org](http://www.rollacity.org).
- C. **5 Year TIF Report – Westside Market Place:** City Administrator John Butz shared with Council a progress report for the Westside Market Place TIF project presented to the Phelps County Commission as sponsor of the Westside Marketplace T.I.F. Total TIF bonds of \$20,675,000 were issued in 2018 and \$5,480,000 has been paid off through May 2021. The TIF bonds could be paid off by 2032.
- D. **Ordinance** executing an agreement with MoDOT reference Highway Signage: Two years ago, the City was approached by the Knapp family to recognize the accomplishments of Chantae McMillian, a heptathlete Olympian in the 2012 Summer Olympics and more recently as a competitor on NBC's "The Titan Games". The group sponsoring this project has raised the funds and are anxious to get started. There is another Olympian, John Brown, who could also be recognized but the City of Rolla has been awaiting a letter of approval from the City of Dixon for a couple months now. Once received, the City can proceed with the application process.  
City Counselor Lance Thurman read the ordinance for its first reading, by title: AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF ROLLA, MISSOURI TO EXECUTE A CERTAIN AGREEMENT BETWEEN THE CITY OF ROLLA, MISSOURI, AND THE MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT) PERTAINING TO HIGHWAY RECOGNITION SIGNAGE.
- E. **Ordinance** increasing Sewer Rates: The proposed ordinance increases the basic user rate for metered user from \$5.40/1000 gal to \$5.65/1000 gal. This will raise the average user base rate from \$21.98 to \$23.00 per month. The service availability fee remains \$12.00 per month. The total increase this budget year for the average user would then go from \$33.98 to \$35.00 per month. The non-metered user will go from \$407.74 per year to \$419.95 per year. These increases were included in the 2021-2022 Budget.

City Counselor Lance Thurman read the proposed ordinance for its first reading, by title: AN ORDINANCE AMENDING CERTAIN SECTIONS OF CHAPTER 35 OF THE GENERAL ORDINANCES OF THE CIT OF ROLLA, MISSOURI KNOWN AS THE CODE OF THE CITY OF ROLLA, MISSOURI, RELATING TO SEWERS AND WATER.

## V. CLAIMS and/or FISCAL TRANSACTIONS

- A. **Motion** to award lowest bid for Project 512, 7<sup>th</sup> Street Sidewalk Improvements, to Spalding Constructors and an **Ordinance** authorizing the Mayor to enter into the contract with Spalding Constructors.

At the meeting on September 7<sup>th</sup>, Council did not approve a combined project that was bid for 7<sup>th</sup> Street and the Cemetery trail. The contractor understands that the Cemetery project is not currently active and is prepared to go forward with the 7<sup>th</sup> Street bid if Council permits. A motion was made by Bolin and seconded by Johnson to award the 7<sup>th</sup> street sidewalk improvement bid to the lowest bidder, Spalding Constructors for \$89,298.00. A roll call vote revealed the following: Ayes: Johnson, Murphey, Fridley, Renaud, Mayberry, Higgins, Eberly, Lyons, Bolin, and Kessinger. Nays: NONE. Absent: Steen and Florence.

Councilwoman Ann Murphey made a motion to revisit the Cemetery Trail portion in 60 days. Motion died by lack of a second.

City Counselor Lance Thurman read the ordinance for its first reading, by title: AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF ROLLA, MISSOURI TO EXECUTE ON BEHALF OF THE CITY OF ROLLA, MISSOURI A CERTAIN AGREEMENT BETWEEN THE CITY OF ROLLA, MISSOURI AND SPALDING CONSTRUCTORS LLC FOR PROJECT #512.

## VI. CITIZEN COMMUNICATION

Robert Miller-2101 Vienna: Had questions as to why the funds being used for the University Drive extension and the removal of the Bureau of Mines building, couldn't be better allocated for the purchase of body cameras. City Administrator Butz explained that the demolition of the Bureau of Mines building was solely a University funded project and that the City's portion of the University Drive extension, was being funded through TDD (Transportation Development District) funds which could not be used for the purchase of equipment such as body cameras.

<http://moverollatdd.com/>

Michael Ashcroft – CR8260 and Environmental Services employee: Asked questions regarding ARPA funds for salary compensation, raising the Lagers retirement tier to L6 and what the 7%-14% salary increase meant for his department specifically.

## VII. MAYOR/CITY COUNCIL COMMENTS

- A. Mayor Pro-Tem Eberly - Appointment of Megan Flynn to the Housing Commission; filling unexpired 4 year term of Glenda Hill (Oct 2023). A motion was made by Murphey and seconded by Bolin to approve the appointment. A roll call vote revealed the following: Ayes: Eberly, Mayberry, Murphey, Bolin, Renaud, Kessinger, Higgins, Lyons, Johnson, and Fridley. Nays: none. Absent: Steen and Florence.
- B. Mayor Pro-Tem Eberly – Re-appointment of Bill Priesmeyer to the Housing Commission (Oct 2025). A motion was made by Bolin and seconded by Higgins to approve the re-appointment. A roll call

votes revealed the following results. Ayes: Renaud, Bolin, Higgins, Murphey, Fridley, Johnson, Kessinger, Mayberry, Eberly, and Lyons. Nays: None. Absent: Steen and Florence.

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

**A. Mayor Pro-Tem Eberly-**

1. Reminded citizens that Celebration of Nations would be on Saturday, September 25<sup>th</sup>. The parade starts at 11:00AM.
2. Reminded citizens that the 5<sup>th</sup> Annual Ranney Run is also Saturday. Registration begins at 7:00AM and the race begins at 8:00AM. Proceeds from this race go toward the new animal shelter.
3. Recognized Environmental Services Week which was last week and thanked them for their service.
4. Brought attention to the rising positive cases of COVID in the area and encouraged everyone to get vaccinated.

**B. Councilperson Lyons – Asked about specific statistics for Rolla and Phelps County regarding COVID cases.**

**C. Councilwoman Bolin – Commented on the exceptional September 11<sup>th</sup> services that were held at the Veteran’s Memorial Park.**

**D. Councilman Kessinger told of a 5K that was hosted by the Pregnancy Resource Center and raised \$70,000.**

**IX. CLOSED SESSION – NONE**

**X. ADJOURNMENT**

Having no further business, the meeting adjourned at approximately 7:43 PM  
Minutes respectfully submitted by City Clerk Lorri Thurman.

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CITY CLERK

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MAYOR



**SPECIAL ROLLA CITY COUNCIL WORKSHOP MINUTES  
MONDAY, AUGUST 31, 2021; 5:30 P.M.  
ROLLA CITY HALL COUNCIL CHAMBERS  
901 NORTH ELM STREET**

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

**Council Members in Attendance:** Moriah Renaud, Terry Higgins, Megan Johnson, Matthew Fridley, Lister Florence, Jody Eberly, Robert Kessinger, Stanley Mayberry, Victoria Steen.

**Council Members Absent:** Ann Murphey, Carolyn Bolin, and Deanne Lyons

**Department Directors and other City Officials in Attendance:** Finance Director Steffanie Rogers, Fire Chief Ron Smith, Police Chief Sean Fagan, Public Works Director Steve Hargis, Environmental Services Director Brady Wilson, Parks Director Floyd Jernigan, Recreation Director Marci Fairbanks, City Engineer Darin Pryor and Community Development Director Steve Flowers

Mayor Louis J. Magdits, IV called the workshop to order at approximately 5:30 p.m.

**FY 2021-2022 Budget:** Mayor Magdits turned the floor over to City Administrator John Butz. He explained the total proposed budget for all nine funds (General Fund, Sewer Fund, Environmental Services Fund, Park Fund, Park Land Reserve Fund, Airport Fund, Cemetery Fund, Street Fund, and Recreation Fund) has revenues estimated at \$45,366,092 and expenses at \$42,546,680. It was noted that this includes Sewer Bond proceeds of \$5,275,586, MRTDD reimbursements of \$1,560,660 and financing for the New Public Works Facility (Phase 2) of \$3,500,000. Without the major capital projects, the City's budget is approximately \$32,000,000.

Regarding personnel related costs: Cost-of-living (COLA) increases and merit increase considerations budgeted, were tailored to each division.

- The starting salary for Public Safety Officers and Firefighters, previously increased to \$36000 in 2021, will be increased again to approximately \$39,900 in FY 2022 with a 4% COLA plus 5% by the Use Tax and access of up to 1.5% merit increase for a total possible increase of 10-5%.
- Public Works: Grade 7-11 employees will receive a 4% COLA and a 10% reclassification and no merit consideration for a total increase of 14%.
- Remaining Administration and General Employees will receive a 4% COLA and access of up to 3% merit consideration for an average increase of 7%.

While this is a significant difference from the 1.75% averaged over the last 10 years, these adjustments will not solve all compensation issues. This raises salaries to a

**AUGUST 31, 2021**

## COUNCIL MEETING MINUTES

AUGUST 31, 2021

PAGE 2

competitive level to help recruit manpower and to retain existing employees. Additional pay adjustments will be needed in FY 2023 when minimum wage goes to \$12/hr. It was noted that raises this year were only made possible due to the Use Tax (which makes up 7% of the General Fund) and ARPA funding.

Total Personnel-related costs (all funds) equals approximately 50% of the operating budget at \$16,053,835. \$9,819,400 of which is for 176 full-time employees, \$3,181,350 for part-time employees, and \$1,035,000 for LAGERS retirement.

In an attempt to shift more money into pay, all benefits will need to be re-evaluated in early 2022 to take effect in 2023.

The City is set to receive approximately \$4,000,000 in ARPA funds, half of which should be deposited within the next couple of weeks.

The following critical funded requests include: Public Safety radios at \$1,135,000 made possible with ARPA funds. Public Safety compensation at \$489,125, RFD station renovation at \$75,000, Public Safety vehicles at \$191,000, and the new Animal Shelter building shell at \$620,000.

The following critical unfunded requests include: Phase 2 Animal Control shelter completion at \$650,000, Administration succession planning at \$175,000, and Law Enforcement body cameras with an annual reoccurring charge between \$45-\$50,000.

In regards to the Recreation Centre: In November of 2020, all Centre employees transferred to Power Wellness, the contracted management/operations company for the Centre. ARPA loss revenue reimbursement of \$815,000 for 2020-2022 is anticipated but a plan of sustainability it needed.

In regards to the Sewer Fund: Makes up 20% of the Total Budget. The Sewer Fund budget is over inflated due to the \$25M Bond issue for Treatment Plant upgrades to be completed in 2022 (\$3.7M in FY 2022). Good Reserve balance of \$5M which is accumulated to make additional debt service payments thru 2027. The budget includes a \$.025/1,000 gal increase in user rate (total \$5.65/1,000 gal)

In regards to the Environmental Services Fund: Makes up 9% of the Total Budget. Good reserve balance of \$1.4M. Thanks to a combination of high quality recycling material and the rebounding of the recycling market, Brokers are again able to negotiate a decent revenue. (\$270,000 projected revenue). The 2<sup>nd</sup> of the 3 proposed automated trash trucks (\$345,000) will be ordered this year. At twice the price of a regular trash truck, it completely changes how the fleet is operated and more efficiently utilizes the labor force.

AUGUST 31, 2021

I.A.14

**COUNCIL MEETING MINUTES  
AUGUST 31, 2021  
PAGE 3**

Once all the transfers for expenses are complete, there will be a \$100,000 deficit for Environmental Services. The budget includes a 15% increase in residential trash fee and 5% increase in commercial trash fees. The 15% residential increase can be avoided if the service for residential recycling pick-up is discontinued. Approximately 30% of single housing units in Rolla are currently utilizing the curbside recycling pick-up. Even with the proposed salary increases, there may still be a labor shortage on the recycling crew.

In regards to the Airport Fund: Makes up 2% of the Total Budget. The General Fund subsidized this Fund for decades. With recent improvements, it has been consistently subsidized \$150-\$200,000 a year. In 2020 the Airport moved to the Street Capital Improvement Fund; saving \$150-\$200,000 a year in the General Fund but at the expense of street capital improvements. This fund has minimal reserves projected at \$13,914. Fuel Sales have rebounded (\$370K) and AG Lease/Ground Leases are updated. The users of the airport, cover the operating expenses at the airport.

In regards to the Cemetery Fund: The City acts as “trustee” of the perpetual care of the Cemetery through the selling of plots. A portion of plot sales goes into the Cemetery Reserve Fund, which currently has a balance of \$331,647. Because funds were not set aside from the beginning, services for eternal care are severely underfunded, so the City Parks Department has maintenance responsibilities. An increase in burial service fees is budgeted in 2022 for the labor associated with burials.

In regards to the Street Fund: Makes up 29% of the Total Budget. Currently has a solid unrestricted reserve projected of \$1.24M. The Budget appears overinflated due to MRTDD projects still in progress with funds we are managing. In 2022 Budget includes, University Drive at \$8.5-9M of which the University will be paying half. Other projects include the removal of the Ransdale building, construction and financing of Street Shop-PW Yard (\$3.5 M), and 6 miles of thin road overlay and sidewalk improvements.

In regards to the Park Fund: Has a reasonable Reserve Fund balance of \$114,526. Primary revenues include property tax and the ¼ cent sales tax. Prop P was vital in saving the Park system. It provides \$1,154,000 in dedicated park funding (25% expires in 4/23). The Parks Fund shows capital expenses in excess of \$350,300 (backhoe, mower, Buehler Park playground, and sidewalk improvements). The City will be asking the voters for Prop P reauthorization (1/16<sup>th</sup> sales tax sunset) \$45K will be budgeted of ARPA funds do to COVID loss revenue.

In regards to the Park Land Reserve Fund: Requires 2/3 Council Vote to authorize the spending of same. \$39,500 was approved for the Buehler Park playground. There is currently a balance in Escrow of \$73,119. These funds are from land sales and residential subdivision development loss of green space.

**AUGUST 31, 2021**

I. A. 15

**COUNCIL MEETING MINUTES  
AUGUST 31, 2021  
PAGE 4**

**ADJOURNMENT**

Having no further business, the workshop adjourned at approximately 7:26 p.m.

Minutes respectfully submitted by City Clerk Lorri Thurman.

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CITY CLERK

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MAYOR

**AUGUST 31, 2021**

I.A.16

# AUGUST MATERIALS COLLECTED & SHIPPED FROM RECYCLING CENTER

(Based on Calendar Year)

Material	Aug 2021	Jul 2021	Aug 2020	Year-to-Date 2021	Year-to-Date 2020	Yearly Total 2020
Cardboard	133.0 ton	126.5 ton	127.0 ton	1,120.0 ton	1,017.9 ton	1,567.4 ton
Newspaper	34.0 ton	38.0 ton	19.0 ton	384.0 ton	287.4 ton	443.9 ton
High Grade Paper	0.0 ton	0.0 ton	22.5 ton	43.5 ton	65.0 ton	65.0 ton
Aluminum	1.9 ton	2.0 ton	4.0 ton	14.4 ton	13.8 ton	19.0 ton
Steel Cans/Scrap Metal	1.7 ton	9.7 ton	7.0 ton	44.5 ton	42.0 ton	59.7 ton
Plastic	0.0 ton	10.5 ton	0.0 ton	72.1 ton	73.5 ton	114.0 ton
Glass	23.5 ton	47.0 ton	42.0 ton	215.0 ton	207.5 ton	283.5 ton
Batteries	931 lbs ton	171 LBS ton	0.0 ton	0.3 ton	0.8 ton	0.8 ton
Electronic Waste	6.7 ton	3.6 ton	4.5 ton	36.3 ton	29.5 ton	45.3 ton
Household HW	0.0 ton	0.0 ton	2.5 ton	0.3 ton	2.5 ton	4.0 ton
<b>TOTAL</b>	<b>200.8 ton</b>	<b>237.2 ton</b>	<b>228.5 ton</b>	<b>1,930.3 ton</b>	<b>1,739.8 ton</b>	<b>2,602.6 ton</b>

## SERVICES PROVIDED

Type of Service	Aug 2021	Jul 2021	Aug 2020	Year-to-Date 2021	Year-to-Date 2020	Yearly Total 2020
Special Pick-ups	75	50	73	518	606	911
Paper Shredding	4.3 hours	1.5 hours	4.5 hours	49.3 hours	41.3 hours	61.2 hours
Reported Trash Nuisances	0	0	5	0	82	156
Households Dropping Off Hazardous Waste	41	59	36	545	494	804

## DISPOSAL TONNAGE

(Sanitation Division)

Material	Aug 2021	Jul 2021	Aug 2020	Year-to-Date 2021	Year-to-Date 2020	Yearly Total 2020
Refuse	1,755.8 ton	1,581.7 ton	1,367.5 ton	12,142.7 ton	10,560.8 ton	15,987.6 ton



# Rolla Police Department Monthly Report

## YTD 2021

### Calls for Service

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

<u>Description</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>YTD</u>	<u>2020 YTD</u>	<u>% Increase</u>
Abandoned/Recovered Property	20	17	11	21	20	21	26	14					150	175	-14.29%
Abandoned Vehicle	16	15	15	12	23	25	27	24					157	112	40.18%
Accident - Fatality	0	0	0	0	0	0	1	0					1	1	0.00%
Accident - Injury	21	11	25	16	23	17	10	9					132	94	40.43%
Accident - Leave The Scene	13	16	15	17	14	18	14	18					125	106	17.92%
Accident - No Injury	48	37	39	34	35	48	28	31					300	265	13.21%
Accident - Private Property	12	20	23	27	22	24	29	28					185	176	5.11%
Accident - Road Blocked	6	8	10	11	4	11	4	6					60	42	42.86%
Adult Abuse	0	0	0	0	0	1	1	0					2	1	100.00%
Alarm LE	74	73	56	67	53	71	70	56					520	339	53.39%
Animal Bite/Attack	2	2	5	4	2	5	7	4					31	24	29.17%
Animal Control	79	82	124	116	164	134	128	133					960	870	10.34%
Arson	0	0	0	0	0	0	0	0					0	1	-100.00%
Assault	7	10	9	10	6	10	16	6					74	82	-9.76%
Assist Agency Non-LEA	85	63	94	69	66	76	89	105					647	494	30.97%
Assist Citizen	10	14	6	6	8	12	8	5					69	49	40.82%
Assist LEA	28	14	24	22	21	16	11	17					153	87	75.86%
Assist Motorist	32	49	29	27	27	25	35	24					248	155	60.00%
Benevolent Fund	0	0	0	0	0	0	0	0					0	51	-100.00%
Bomb Threat	0	0	0	0	0	0	0	0					0	1	-100.00%
Building Lockout	0	1	0	0	0	1	0	0					2	3	-33.33%
Burglary	20	17	21	15	16	17	17	13					136	165	-17.58%
Business/Building Check	303	179	202	129	152	315	175	209					1,664	969	71.72%
Call for Police	77	60	105	105	110	129	125	115					826	547	51.01%
Check Well Being	96	98	88	92	93	124	119	123					833	677	23.04%
Child Abuse	1	2	5	8	2	3	0	1					22	17	29.41%
Child Exploitation/Pornography	0	0	0	0	1	0	0	0					1	1	0.00%
Commitment Order (Muni)	0	0	0	0	0	0	0	0					0	2	-100.00%
Confidential Investigation	0	0	0	0	0	0	0	0					0	7	-100.00%
Conservation Violation	0	0	0	0	0	0	0	0					0	1	-100.00%
Court	3	10	13	21	16	12	8	24					107	69	55.07%
Crossing Guard (Officer coverage)	7	11	0	4	0	0	1	4					27	8	237.50%
CWB 911 Hangup	237	249	266	259	283	260	320	284					2,158	2,349	-8.13%
Death	0	0	3	3	1	0	1	1					9	10	-10.00%
Destruction of Property	16	8	19	23	18	13	23	23					143	122	17.21%
Disturbance-Fireworks	0	0	0	1	0	4	26	1					32	48	-33.33%
Disturbance-Liquor	2	1	2	1	0	2	0	1					9	7	28.57%
Disturbance-Other	62	68	91	81	74	110	77	92					655	617	6.16%
Domestic Violence	32	40	50	38	41	42	36	43					322	290	11.03%
Driving While Intoxicated	6	3	10	5	9	7	18	13					71	86	-17.44%
Drown/Water Rescue	0	0	0	0	0	1	1	0					2	2	0.00%
Drug Paraphernalia	13	15	5	6	3	4	6	7					59	102	-42.16%
Escort - Bank	0	1	0	0	0	0	0	0					1	3	-66.67%
Escort - Courtesy	12	8	10	20	8	10	5	7					80	49	63.27%
Escort - Funeral	10	9	6	6	6	7	10	5					59	41	43.90%
Exparte Violation	5	5	8	7	7	7	13	8					60	42	42.86%
Field Interview	34	28	54	49	69	62	54	72					422	353	19.55%
Fight	4	1	7	6	13	7	3	7					48	58	-17.24%
Fingerprints	1	3	6	17	11	9	5	3					55	67	-17.91%
Follow-up	175	117	103	137	134	116	158	122					1,062	1,007	5.46%
Foot Patrol	0	1	4	0	1	2	1	1					10	2	400.00%
Forgery-Counterfeiting	0	0	0	0	2	1	0	0					3	10	-70.00%
Found Body	0	0	0	0	0	0	0	1					1	0	#DIV/0!
Fraud - Checks/Credit Card	11	15	10	30	27	13	11	25					142	178	-20.22%
Harassment	12	21	17	13	22	23	15	15					138	141	-2.13%
Hotel/Motel Check	0	0	0	0	0	1	0	0					1	6	-83.33%
Identity Theft	1	0	1	1	1	0	0	0					4	2	100.00%
Information Request	204	179	220	215	243	254	251	235					1,801	1,798	0.17%
Intoxicated Person	7	7	19	6	10	8	15	14					86	70	22.86%

<u>Description</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>YTD</u>	<u>2020 YTD</u>	<u>% Increase</u>
Juvenile Complaint	5	3	14	4	5	8	10	14					63	66	-4.55%
Keep the Peace/Standby	2	5	17	4	9	12	20	21					90	97	-7.22%
Kidnapping	0	0	0	0	0	0	0	2					2	3	-33.33%
Leave without Pay	0	2	1	0	1	0	1	1					6	21	-71.43%
Liquor Violation	0	0	2	0	0	0	0	0					2	1	100.00%
Littering/Dumping	0	0	3	4	3	2	2	5					19	23	-17.39%
Loitering	8	4	4	6	14	18	22	14					90	90	0.00%
Lost or Stolen Property	6	5	3	3	2	10	4	6					39	42	-7.14%
Loud Noise Complaint	22	19	16	30	38	19	16	12					172	203	-15.27%
Malicious Mischief	1	2	0	0	1	0	0	1					5	8	-37.50%
Mask Ordinance Violation	4	0	0	0	0	0	0	0					4	0	#DIV/0!
Mental Health	35	26	22	21	32	21	23	40					220	206	6.80%
Missing Person	5	5	9	7	11	4	11	12					64	61	4.92%
Narcotics Violation	22	21	35	28	41	31	27	43					248	261	-4.98%
No Business License	0	0	0	0	0	0	0	0					0	2	-100.00%
Open Door	13	4	7	3	6	12	4	10					59	45	31.11%
Overdose	23	8	9	13	5	12	4	10					84	64	31.25%
Paper Service	12	27	16	36	25	19	42	27					204	205	-0.49%
Prisoner Transport	1	1	2	3	5	5	5	2					24	29	-17.24%
Property Damage-Non Criminal	2	0	1	0	3	1	3	0					10	13	-23.08%
Prowler	3	0	5	2	4	1	4	1					20	21	-4.76%
Public Indecency	0	1	1	2	0	1	1	1					7	3	133.33%
Public Relations	1	6	8	10	11	2	5	7					50	81	-38.27%
Pursuit	0	0	0	1	2	2	0	1					6	3	100.00%
Rape/Sexual Assault	0	1	1	0	1	0	2	1					6	5	20.00%
Robbery	0	1	0	1	1	0	0	0					3	2	50.00%
Runaway	2	2	1	3	7	9	4	4					32	23	39.13%
Search Warrant	1	0	0	0	0	0	2	0					3	3	0.00%
Vacation/Security Check	6	3	9	2	8	13	12	14					67	134	-50.00%
Selective Enforcement	0	0	1	1	0	0	0	0					2	7	-71.43%
Sewer Alarm	0	0	0	0	0	0	0	1					1	2	-50.00%
Sex Offenses	4	2	5	5	3	3	2	5					29	39	-25.64%
Shots Fired	5	1	4	2	4	3	2	4					25	29	-13.79%
Smoking Violation	0	0	0	0	1	1	0	0					2	0	#DIV/0!
Soliciting	0	0	1	1	0	2	1	4					9	14	-35.71%
Stabbing	0	0	0	0	0	0	0	0					0	3	-100.00%
Stabbing or Shooting with Injury	0	1	0	0	2	1	1	0					5	5	0.00%
Stalking	0	0	0	1	0	0	1	0					2	2	0.00%
Stay Home Order	0	0	0	0	0	0	0	0					0	4	-100.00%
Stealing	82	64	85	71	99	90	96	81					668	769	-13.13%
Stolen Vehicle	12	8	14	5	9	12	8	12					80	70	14.29%
Suicide	0	0	0	0	0	0	1	0					1	0	#DIV/0!
Suspicious Activity	77	69	84	84	105	114	92	107					732	832	-12.02%
Suspicious Package/Item	1	1	0	0	1	0	0	0					3	0	#DIV/0!
SWAT Callout	0	0	0	0	1	0	1	0					2	1	100.00%
Tampering	8	6	3	8	7	8	1	8					49	90	-45.56%
Telephone Harassment	9	8	8	6	13	16	14	8					82	79	3.80%
Tow Sticker Expired	6	8	6	10	11	13	5	8					67	67	0.00%
Traffic Complaint	113	98	129	124	140	150	121	144					1,019	927	9.92%
Traffic Stop	244	160	394	306	458	501	403	389					2,855	2,489	14.70%
Trespassing	17	16	18	18	42	37	50	47					245	235	4.26%
Try to Contact	7	9	9	10	14	19	21	8					97	119	-18.49%
Vehicle Identification	86	44	73	54	49	65	58	81					510	424	20.28%
Vehicle Lockout	2	4	6	4	4	7	2	3					32	15	113.33%
Vehicle Repossession	7	6	2	2	1	3	2	2					25	35	-28.57%
Veterinary Call	4	1	5	8	2	6	8	11					45	46	-2.17%
Weapons Violation	1	2	3	4	4	2	1	3					20	14	42.86%
<b>Totals</b>	<b>2,663</b>	<b>2,242</b>	<b>2,866</b>	<b>2,664</b>	<b>3,066</b>	<b>3,333</b>	<b>3,113</b>	<b>3,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,071</b>	<b>21,083</b>	<b>9.43%</b>

IV.b.2



**Rolla Police Department Monthly Report**  
YTD 2021

**Part I Crimes**

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

	<u>Criminal Homicide</u>	<u>Rape</u>	<u>Robbery</u>	<u>Felony Assault</u>	<u>Burglary</u>	<u>Larceny</u>	<u>Auto Theft</u>	<u>Arson</u>	<u>Total</u>	<u>Change from Previous Yr</u>
August	0	0	0	4	6	44	2	0	56	
YTD 2021	0	8	7	35	73	371	25	1	520	
2020	1	11	1	93	156	712	59	1	1034	11.42%
2019	0	16	6	87	164	604	46	5	928	14.71%
2018	0	30	7	84	102	547	34	5	809	-5.49%
2017	0	18	14	80	114	593	32	5	856	12.19%
2016	0	11	8	62	112	534	33	3	763	

**Overdoses**

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

	<u>Overdose Calls for Service</u>	<u>Narcan Administered by RPD</u>	<u>Overdose Deaths</u>
August	12	3	0
YTD 2021	100	40	12
2020	136	49	4



**ANIMAL CONTROL MONTHLY TOTALS**  
**AUGUST 2021**

**ANIMALS IMPOUNDED (INTAKE)**

	Canine	Feline	Other Domestic	Wildlife	Monthly Total	2021 YTD Total	2020 YTD Total
City of Rolla	26	15	0	11	52	311	251
Rolla Area, (Phelps County)	1	1	0	0	2	28	11
City of Newburg	0	0	0	0	0	2	0
Newburg Area	0	0	0	0	0	0	0
Edgar Springs Area	0	0	0	0	0	0	0
Other Agencies	0	0	0	0	0	0	0
St. James Area	0	0	0	0	0	1	3
Ft. Leonard Wood	0	0	0	0	0	1	0
<b>Monthly Total</b>	<b>27</b>	<b>16</b>	<b>0</b>	<b>11</b>	<b>54</b>		
<b>2021 YTD Total</b>	<b>164</b>	<b>74</b>	<b>0</b>	<b>105</b>		<b>343</b>	
<b>2020 YTD Total</b>	<b>120</b>	<b>54</b>	<b>1</b>	<b>90</b>			<b>265</b>
<b>Total Phelps County</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>27</b>	<b>11</b>

**ANIMAL DISPOSITION (OUTCOME)**

	Canine	Feline	Other Domestic	Wildlife	Monthly Total	2021 YTD Total	2020 YTD Total
Animals Adopted ①	10	5	0	0	15	73	69
Animals Claimed	0	0	0	0	0	77	73
Euthanized(III/Injured)	0	0	0	1	1	8	2
Euthanized(Dangerous)	2	3	0	0	5	38	10
Euthanized(Un-Placed)②	0	0	0	0	0	0	0
Deceased on Arrival	1	3	0	5	9	60	42
Transferred to Rescue ③	0	6	0	0	6	19	4
Wildlife Released	0	0	0	5	5	49	56
Other	1	1	0	0	2	3	7
<b>Monthly Total</b>	<b>14</b>	<b>18</b>	<b>0</b>	<b>11</b>	<b>43</b>		
<b>2021 YTD Total</b>	<b>152</b>	<b>75</b>	<b>0</b>	<b>100</b>		<b>327</b>	
<b>2020 YTD Total</b>	<b>124</b>	<b>49</b>	<b>1</b>	<b>89</b>			<b>263</b>

**ADDITIONAL STATISTICS**

	Monthly Total	2021 YTD Total	2020 YTD Total
<b>Adoption Rate (① +③)+(①+②+③)</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
PR Programs	0	7	3
Calls for Service	142	995	900
Written Warnings	0	0	0
Citations	2	22	8
Total Incinerator Hours	74	541	434

IV.C.1



**The Centre Rolla's Health & Recreation Complex**  
**Income Statement**  
**For the 11 Months Ending**  
**August 31, 2021**

	<u>Period To Date</u>	<u>PTD Budget</u>	<u>Variance</u>	<u>Year To Date</u>	<u>YTD Budget</u>	<u>Variance</u>
<b>Members:</b>						
New	152	100	52%	1,384	1,090	27%
Net New & Reactivated Bridge/Freezes	(22)			(93)		
Cancelled	113	70	-61%	1,410	770	-83%
Net	17	30	-43%	(119)	320	-137%
<b>Total Members</b>	<b>1,499</b>	<b>2,670</b>	<b>-44%</b>	<b>1,499</b>	<b>2,670</b>	<b>-44%</b>
<b>Revenues</b>						
<b>Rental &amp; Other</b>						
Miscellaneous Income	\$0	\$0	\$0	\$2,706	\$0	\$2,706
	0	0	0	2,706	0	2,706
<b>Member Services</b>						
Membership Dues	42,042	55,745	(13,703)	285,756	456,980	(171,224)
Guest Fees	4,172	2,500	1,672	53,411	13,750	39,661
Special Programs	880	0	880	2,486	0	2,486
Locker Rent	0	0	0	400	0	400
	47,095	58,245	(11,150)	342,052	470,730	(128,678)
<b>Fitness</b>						
Enrollment Fees/Health Assessments	1,643	0	1,643	6,780	0	6,780
Special Programs	(109)	0	(109)	3,295	0	3,295
	1,534	0	1,534	10,075	0	10,075
<b>Ancillary:</b>						
Swim Programs	7,877	10,250	(2,373)	76,217	66,050	10,167
General Medical Integration	0	2,230	(2,230)	0	14,276	(14,276)
Recreation	4,670	21,569	(16,899)	21,052	116,295	(95,243)
Café	365	650	(285)	2,656	7,150	(4,494)
Pro Shop	116	557	(441)	1,072	4,570	(3,498)
Personal Training/Pilates	2,176	6,840	(4,664)	4,996	46,980	(41,984)
Children's Area	962	0	962	4,415	0	4,415
	16,167	42,096	(25,929)	110,407	255,321	(144,914)
<b>Total Revenue</b>	<b>64,796</b>	<b>100,341</b>	<b>(35,545)</b>	<b>465,240</b>	<b>726,051</b>	<b>(260,811)</b>
<b>Expenses</b>						
Salaries & Burden	77,326	95,871	18,545	787,016	877,627	90,611
Other Employee Expenses	1,194	1,615	421	29,854	17,765	(12,089)
General Supplies & Services	271	1,265	994	9,678	13,915	4,237
Program Supplies	160	1,078	918	2,258	5,812	3,554
Environmental Supplies	2,902	3,031	39	21,018	33,341	12,323
Cost of Goods Sold	48	813	765	512	7,851	7,339
Minor Equipment	376	1,327	951	3,814	14,597	10,783
Repairs & Maintenance/Service Contracts	7,491	9,835	2,344	67,215	108,185	40,970
Marketing & Collateral	2,299	2,996	697	21,860	32,956	11,096
Utilities	13,932	19,041	5,109	149,699	209,451	59,752
Bank Fees & Miscellaneous	1,605	1,304	199	9,167	19,844	10,677
CAM, Taxes & Fees	1,468	3,850	2,382	20,594	42,350	21,756
<b>Total Expenses</b>	<b>109,161</b>	<b>142,526</b>	<b>33,365</b>	<b>1,122,687</b>	<b>1,383,694</b>	<b>261,007</b>
<b>Net Operating Income</b>	<b>(44,365)</b>	<b>(42,185)</b>	<b>(2,180)</b>	<b>(657,447)</b>	<b>(657,643)</b>	<b>196</b>
Management Fees	8,000	10,000	2,000	78,896	100,000	21,104
<b>Net Income (Loss)</b>	<b>(\$32,365)</b>	<b>(\$52,185)</b>	<b>(\$180)</b>	<b>(\$736,343)</b>	<b>(\$757,643)</b>	<b>\$21,300</b>
<b>Ancillary Services Net Income (Loss)</b>						
Swim Programs/Outdoor Pool (Net)	\$370	(\$592)	\$962	(\$19,944)	(\$22,856)	\$2,912
Recreation (Net)	\$989	\$6,971	(\$5,982)	(\$4,649)	\$36,391	(\$41,040)
Café (Net)	\$365	\$227	\$138	\$2,656	\$2,497	\$159
Pro Shop (Net)	\$68	\$167	(\$99)	\$559	\$1,372	(\$813)
Personal Training/Pilates (Net)	\$590	\$2,394	(\$1,804)	(\$5,567)	\$16,443	(\$22,010)
Children's Area (Net)	\$124	(\$2,719)	\$2,843	(\$2,999)	(\$25,105)	\$22,106
<b>Total Ancillary Services Net Income (Loss)</b>	<b>\$2,507</b>	<b>\$6,448</b>	<b>(\$3,941)</b>	<b>(\$29,943)</b>	<b>\$8,742</b>	<b>(\$38,685)</b>

IV.d.1





STATISTICS

August 2021

PRODUCTION

Date of Demand	08/26/2021
Time of Demand	04:30 PM
Scada Demand	60,560.00
kWh Purchased	29,135,700
Total Cost	\$1,596,624.46 *
Cost per kWh	0.054800 *
Load Factor	64.3%

Pumped #2 Well	0
Pumped #3 Well	0
Pumped #4 Well	3,979,000
Pumped #5 Well	2,904,000
Pumped #6 Well	3,422,000
Pumped #7 Well	2,002,000
Pumped #8 Well	2,442,000
Pumped #9 Well	2,111,000
Pumped #10 Well	3,813,000
Pumped #11 Well	5,861,000
Pumped #12 Well	3,961,000
Pumped #13 Well	6,182,000
Pumped #14 Well	7,534,000
Pumped #15 Well	2,631,000
Pumped #16 Well	5,429,000
Pumped #17 Well	4,957,000
Pumped # 1 Ind Park Well	5,796,000
Pumped # 2 Ind Park Well	2,533,000
Total Gallons	<u>65,557,000</u>

METERS IN SERVICE	Electric	Water
Residential - Single Phase	7,969	6,389
Residential - Three Phase	22	20
Commercial - Single Phase	941	517
Commercial - Three Phase	493	305
Power Service	101	91
Industrial	6	2
Area Lighting	15	7
Street Lighting	28	1
Missouri S&T		5
PWSD #2		521
Total	9,575	7,858

ELECTRIC SALES

Residential - Single Phase kWh	8,067,493
Residential - Three Phase kWh	92,478
Commercial - Single Phase kWh	1,456,569
Commercial - Three Phase kWh	3,654,898
Power Service kWh	7,090,560
Industrial kWh	6,455,430
Area Lighting kWh	21,999
Street Lighting kWh	24,630
Rental Lights kWh	78,141
Total kWh Sold	26,942,198
Demand kW	27,264
Revenue	\$2,332,034.91
Monthly Loss	7.53%
Fiscal Year to Date Loss	6.58%

WATER SALES

Residential - Single Phase Gallons	26,602,000
Residential - Three Phase Gallons	119,000
Commercial - Single Phase Gallons	7,114,000
Commercial - Three Phase Gallons	5,377,000
Power Service Gallons	10,675,000
Industrial Gallons	1,621,000
Missouri S&T Gallons	3,940,000
PWSD #2 Gallons	2,409,000
Total Gallons Sold	57,857,000
Revenue	\$294,263.14
Pumping Cost, Electric	\$29,885.26
Monthly Unidentified Loss	11.75% **
Fiscal Year to Date Unidentified Loss	12.56% ***

Sewer Service Charge	\$377,455.08
Refuse Service Charge	\$200,689.18
Gross Payroll	\$260,810.56

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

\*\* Loss includes 2,818,000 gallons per water main flushing records.

\*\*\* FY loss includes 65,655,500 gallons per water main flushing records.

11.e.1



**FINANCIAL STATEMENT**  
August 2021

<b>RECEIPTS:</b>		
Electric, Water, Tax, Sewer and Refuse Charge	\$3,635,446.57	
Accounts Receivable - Miscellaneous	\$68,877.79	
Customer's Deposits - Refundable	\$78,042.79	
Misc Non-Operating Revenue	\$4,559.60	
Total Receipts	<u>\$3,786,926.75</u>	
FSCB Super-Now Account Interest (July 31, 2021)	\$1,375.67	
FSCB Money Market Account Interest (July 31, 2021)	\$0.00	
FSCB Electronic Payment Account Interest (July 31, 2021)	\$437.69	
FSCB ISC Sweep Account Interest (July 31, 2021)	\$17,665.87	
PCB Super-Now Account Interest (July 31, 2021)	\$0.25	
Public Utility Cash In Bank (July 31, 2021)	<u>\$30,292,394.93</u>	
Total Receipts and Cash In Bank		<u><b>\$34,098,801.16</b></u>
<b>DISBURSEMENTS:</b>		
Power Purchased	\$1,628,169.58	
Operating Expenses	\$160,252.37	
Administrative and General Expenses	\$80,783.40	
Payroll	\$193,681.82	
Capital Expenditures	\$63,827.20	
Construction in Progress	\$17,014.39	
Stock Purchases (Inventory)	\$4,258.50	
Balance of Customer's Deposits after Finals	\$29,984.30	
Medical, Dental, Vision and Life Insurance Paid by Employees	\$12,580.54	
Support Payment	\$0.00	
U.S. Withholding Tax	\$25,337.65	
Missouri Dept. of Revenue (Sales Tax)	\$48,213.90	
Missouri Dept. of Revenue (Income Tax)	\$10,627.00	
First State Community Bank (Social Security)	\$39,100.46	
Sewer Service Charge	\$374,327.93	
Refuse Service Charge	\$199,656.19	
PILOT to City of Rolla	\$104,462.79	
Purchase U.S. Treasury Bill / Certificates of Deposit	\$0.00	
Standpipes Lease/Purchase	\$1,374.95	
Utility Incentives	\$0.00	
Unclaimed Deposits to State	\$0.00	
Primacy Fees	\$0.00	
Void Checks: #34685	(\$246.50)	
Total Disbursements	<u>\$2,993,406.47</u>	
Cash in Bank (August 31, 2021)	<u>\$31,105,394.69</u>	
Total Disbursements and Cash In Bank		<u><b>\$34,098,801.16</b></u>
<b>BALANCE OF OTHER FUNDS:</b>		
<b>PUBLIC UTILITY ACCOUNTS:</b>		
Citizens Bank of Newburg, Check #1268 for \$222.05		\$2,124.00
First State Community Bank-Electronic Payment Account, Check #1055 for \$1,927,072.10		\$343,000.05
First State Community Bank-Money Market		\$0.00
First State Community Bank-ICS Sweep Account		\$199,721.16
First State Community Bank-General Fund, Checks #34631 thru #34748 for \$2,993,652.97		\$3,005,943.72
PCB-Super Now, Check #26348 for \$11,427.06		\$8,654.26
Town & Country Bank		<u>\$2,159.50</u>
Total Public Utility Accounts		<u><b>\$3,561,602.69</b></u>
<b>ELECTRIC RESERVES:</b>		
Certificates of Deposit	\$0.00	
Money Market Account	\$10,195,583.00	FY20 Funded
U.S. Treasury Bills	<u>\$0.00</u>	
Total Electric Reserves	<u>\$10,195,583.00</u>	
<b>RESTRICTED ELECTRIC RESERVES:</b>		
Certificates of Deposit	\$0.00	
Money Market Account	\$14,250,000.00	FY21 Funded
U.S. Treasury Bills	<u>\$0.00</u>	
Total Electric Reserves	<u>\$14,250,000.00</u>	
<b>WATER RESERVES:</b>		
Certificates of Deposit	\$0.00	
Money Market Account	\$3,098,209.00	FY20 Funded
U.S. Treasury Bills	<u>\$0.00</u>	
Total Water Reserves	<u>\$3,098,209.00</u>	
<b>TOTAL RESERVES:</b>		<u><b>\$27,543,792.00</b></u>
<b>TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES:</b>		<u><b>\$31,105,394.69</b></u>

*v.e.2*



## MUNICIPAL DIVISION SUMMARY REPORTING FORM

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

<b>I. COURT INFORMATION</b>		Municipality: Rolla Municipal	Reporting Period: Aug 1, 2021 - Aug 31, 2021	
Mailing Address: 901 NORTH ELM, ROLLA, MO 65401				
Physical Address: 901 NORTH ELM, ROLLA, MO 65401			County: Phelps County	Circuit: 25
Telephone Number: (573)3648590		Fax Number:		
Prepared by: RELAUUN SMITH		E-mail Address:		
Municipal Judge: James T. Crump				
<b>II. MONTHLY CASELOAD INFORMATION</b>				
		Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance
A. Cases (citations/informations) pending at start of month		13	1,064	211
B. Cases (citations/informations) filed		2	277	31
C. Cases (citations/informations) disposed				
1. jury trial (Springfield, Jefferson County, and St. Louis County only)		0	0	0
2. court/bench trial - GUILTY		0	1	0
3. court/bench trial - NOT GUILTY		0	0	0
4. plea of GUILTY in court		1	58	21
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)		0	137	2
6. dismissed by court		0	1	0
7. <i>nolle prosequi</i>		0	73	2
8. certified for jury trial (not heard in Municipal Division)		0	0	0
<b>9. TOTAL CASE DISPOSITIONS</b>		<b>1</b>	<b>270</b>	<b>25</b>
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]		14	1,071	217
E. Trial de Novo and/or appeal applications filed		0	0	0
<b>III. WARRANT INFORMATION (pre- &amp; post-disposition)</b>				
1. # Issued during reporting period		58	<b>IV. PARKING TICKETS</b>	
2. # Served/withdrawn during reporting period		70	1. # Issued during period	
3. # Outstanding at end of reporting period		1,075	131	
<input type="checkbox"/> Court staff does not process parking tickets				

IV. f. 1

## MUNICIPAL DIVISION SUMMARY REPORTING FORM

<b>COURT INFORMATION</b>	Municipality: Rolla Municipal	Reporting Period: Aug 1, 2021 - Aug 31, 2021
--------------------------	-------------------------------	----------------------------------------------

<b>V. DISBURSEMENTS</b>			
<b>Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)</b>		<b>Other Disbursements:</b> Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs, witness fees, and board bill/jail costs.	
Fines - Excess Revenue	\$3,931.00	Court Automation	\$648.58
Clerk Fee - Excess Revenue	\$559.85	Overpayment	\$10.00
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$17.27	Overpayment-E/R	\$6.50
Bond forfeitures (paid to city) - Excess Revenue	\$500.00	<b>Total Other Disbursements</b>	<b>\$665.08</b>
<b>Total Excess Revenue</b>	<b>\$5,008.12</b>	<b>Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited</b>	<b>\$16,476.50</b>
<b>Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)</b>		<b>Bond Refunds</b>	<b>\$492.00</b>
Fines - Other	\$8,713.00	<b>Total Disbursements</b>	<b>\$16,968.50</b>
Clerk Fee - Other	\$552.00		
Judicial Education Fund (JEF) <input checked="" type="checkbox"/> Court does not retain funds for JEF	\$0.00		
Peace Officer Standards and Training (POST) Commission surcharge	\$92.65		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$660.63		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$17.02		
Law Enforcement Training (LET) Fund surcharge	\$184.00		
Domestic Violence Shelter surcharge	\$184.00		
Inmate Prisoner Detainee Security Fund surcharge	\$0.00		
Sheriffs' Retirement Fund (SRF) surcharge	\$0.00		
Restitution	\$0.00		
Parking ticket revenue (including penalties)	\$0.00		
Bond forfeitures (paid to city) - Other	\$400.00		
<b>Total Other Revenue</b>	<b>\$10,803.30</b>		

IV.f.2

PARK FINANCIAL ANALYSIS (UNAUDITED) - AUGUST

DESCRIPTION	June-20		June-21		July-20		July-21		August-20		August-21		PREVIOUS YTD	CURRENT YTD	FY 20-21
													ACTUAL	ACTUAL	BUDGET
<b>Administration</b>															
Revenue															
Reimbursements/donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses															
Personnel	\$ 13,825.91	\$ 13,245.42	\$ 18,979.53	\$ 16,806.16	\$ 12,292.85	\$ 10,671.19	\$ 145,411.45	\$ 151,541.79	\$ 176,500.00						
Supplies	\$ 154.73	\$ 289.32	\$ 342.30	\$ 100.61	\$ 112.60	\$ 104.70	\$ 1,409.38	\$ 1,597.13	\$ 2,150.00						
Services	\$ 453.78	\$ 2,016.09	\$ 1,618.46	\$ 1,958.29	\$ 1,685.75	\$ 804.03	\$ 30,822.36	\$ 34,372.47	\$ 38,010.00						
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 227.50	\$ -	\$ 100.00						
<b>Total Expenses</b>	\$ 14,434.42	\$ 15,550.83	\$ 20,940.29	\$ 18,865.06	\$ 14,091.20	\$ 11,579.92	\$ 177,870.69	\$ 187,511.39	\$ 216,760.00						
<b>Administration Revenue over Expenses</b>	\$ (14,434.42)	\$ (15,550.83)	\$ (20,940.29)	\$ (18,865.06)	\$ (14,091.20)	\$ (11,579.92)	\$ (177,870.69)	\$ (187,511.39)	\$ (216,760.00)						
<b>Maintenance</b>															
Revenue															
Reimburse/Donation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses															
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Maintenance Revenue over Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Parks</b>															
Revenue															
Charges for Services	\$ 760.00	\$ 30.00	\$ 60.00	\$ 130.00	\$ 100.00	\$ 105.00	\$ 1,270.00	\$ 885.00	\$ 1,500.00						
Cemetery Burial Fees	\$ 1,240.00	\$ 2,350.00	\$ 760.00	\$ 4,360.00	\$ 2,680.00	\$ 2,080.00	\$ 16,270.00	\$ 25,020.00	\$ 17,500.00						
Reimburse/Donation	\$ 215.99	\$ 5,350.00	\$ 5,700.00	\$ -	\$ 500.00	\$ -	\$ 7,365.99	\$ 12,539.31	\$ 6,000.00						
Pavillion Reservation	\$ 380.00	\$ 490.00	\$ 505.00	\$ 720.00	\$ 360.00	\$ 515.00	\$ 1,850.00	\$ 3,811.00	\$ 3,000.00						
Eugene Northern Rentals	\$ 970.00	\$ 735.00	\$ 1,060.00	\$ 380.00	\$ 620.00	\$ 725.00	\$ 8,965.00	\$ 8,310.00	\$ 10,000.00						
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
<b>Total Revenue</b>	\$ 3,565.99	\$ 8,955.00	\$ 8,085.00	\$ 5,590.00	\$ 4,260.00	\$ 3,425.00	\$ 35,720.99	\$ 50,545.31	\$ 38,000.00						
Expenses															
Personnel	\$ 43,733.19	\$ 43,639.44	\$ 66,642.66	\$ 66,715.68	\$ 44,719.92	\$ 41,488.24	\$ 459,155.09	\$ 439,667.10	\$ 534,590.00						
Supplies	\$ 2,488.15	\$ 3,400.53	\$ 4,448.06	\$ 4,053.65	\$ 3,338.47	\$ 4,048.89	\$ 31,910.40	\$ 32,633.01	\$ 35,400.00						
Services	\$ 3,427.68	\$ 1,326.03	\$ 510.51	\$ 1,152.21	\$ 11,434.10	\$ 1,833.35	\$ 58,350.10	\$ 68,483.72	\$ 64,530.00						
Maintenance	\$ 20,660.24	\$ 9,208.40	\$ 11,985.76	\$ 12,431.15	\$ 7,745.22	\$ 7,503.29	\$ 106,428.74	\$ 97,609.32	\$ 106,200.00						
<b>Total Expenses</b>	\$ 70,309.26	\$ 57,574.40	\$ 83,586.99	\$ 84,352.69	\$ 67,237.71	\$ 54,873.77	\$ 655,844.33	\$ 638,393.15	\$ 740,720.00						
<b>Parks Revenue over Expenses</b>	\$ (66,743.27)	\$ (48,619.40)	\$ (75,501.99)	\$ (78,762.69)	\$ (62,977.71)	\$ (51,448.77)	\$ (620,123.34)	\$ (587,847.84)	\$ (702,720.00)						

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PARK FINANCIAL ANALYSIS (UNAUDITED) - AUGUST

DESCRIPTION	June-20		July-20		July-21		August-20		August-21		FY 20-21 BUDGET	
											PREVIOUS YTD ACTUAL	CURRENT YTD ACTUAL
<b>Rolla Dog Park</b>												
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimburse/Donations/Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rolla Dog Park Revenue over Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Splashzone</b>												
Revenue	\$ -	\$ -	\$ 105.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105.00	\$ 140.00
Reimburse/Donations/Programs	\$ -	\$ -	\$ 90.00	\$ 6.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90.00	\$ (60.00)
Resale	\$ -	\$ (80.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Passes	\$ 18,084.00	\$ 35,700.25	\$ 14,478.00	\$ 17,271.00	\$ 17,271.00	\$ 11,289.75	\$ 4,643.00	\$ 11,289.75	\$ 11,289.75	\$ 37,205.00	\$ 65,054.82	\$ 45,000.00
Rentals	\$ 425.00	\$ 5,260.00	\$ 750.00	\$ 2,600.00	\$ 2,600.00	\$ 1,700.00	\$ -	\$ 1,700.00	\$ 1,700.00	\$ 1,435.00	\$ 10,110.00	\$ 7,500.00
Misc	\$ -	\$ 705.00	\$ -	\$ 710.00	\$ 710.00	\$ 485.00	\$ -	\$ 485.00	\$ 485.00	\$ -	\$ 1,900.00	\$ -
Concessions	\$ 7,305.46	\$ 10,069.90	\$ 6,325.30	\$ 6,772.00	\$ 6,772.00	\$ 5,516.50	\$ 1,883.10	\$ 5,516.50	\$ 5,516.50	\$ 16,003.86	\$ 22,079.90	\$ 20,000.00
Total Revenue	\$ 25,814.46	\$ 51,655.15	\$ 21,748.30	\$ 27,359.00	\$ 27,359.00	\$ 19,005.25	\$ 6,526.10	\$ 19,005.25	\$ 19,005.25	\$ 54,838.86	\$ 99,224.72	\$ 72,700.00
Total Expenses	\$ 7,118.23	\$ 10,506.03	\$ 26,895.99	\$ 27,736.38	\$ 27,736.38	\$ 19,231.86	\$ 8,956.90	\$ 19,231.86	\$ 19,231.86	\$ 48,161.86	\$ 60,803.03	\$ 19,800.00
Personnel	\$ 10,565.78	\$ 14,745.54	\$ 7,594.47	\$ 14,104.01	\$ 14,104.01	\$ 9,207.55	\$ 4,841.78	\$ 9,207.55	\$ 9,207.55	\$ 29,617.45	\$ 50,832.87	\$ 39,800.00
Supplies	\$ 2,781.12	\$ 1,736.52	\$ 412.92	\$ 613.77	\$ 613.77	\$ 1,970.29	\$ 1,138.37	\$ 1,970.29	\$ 1,970.29	\$ 6,511.74	\$ 10,097.47	\$ 93,400.00
Services	\$ 4,813.07	\$ 11,911.25	\$ 1,774.47	\$ 3,596.10	\$ 3,596.10	\$ 1,044.26	\$ 546.97	\$ 1,044.26	\$ 1,044.26	\$ 13,309.09	\$ 23,471.62	\$ 14,100.00
Maintenance	\$ 25,278.20	\$ 38,899.34	\$ 36,677.85	\$ 46,050.26	\$ 46,050.26	\$ 31,453.96	\$ 15,484.02	\$ 31,453.96	\$ 31,453.96	\$ 97,600.14	\$ 145,204.99	\$ 167,100.00
Splashzone Revenue over Expenses	\$ 536.26	\$ 12,755.81	\$ (14,928.55)	\$ (18,691.26)	\$ (18,691.26)	\$ (8,957.92)	\$ (8,957.92)	\$ (8,957.92)	\$ (8,957.92)	\$ (42,761.28)	\$ (45,980.27)	\$ (94,400.00)
<b>Outdoor Recreation</b>												
Revenue	\$ -	\$ 350.00	\$ 180.00	\$ 350.00	\$ 350.00	\$ 700.00	\$ -	\$ 700.00	\$ 700.00	\$ 844.00	\$ 1,467.00	\$ 200.00
Reimburse/Donation	\$ 10,118.00	\$ 6,231.90	\$ 3,390.00	\$ 5,778.01	\$ 5,778.01	\$ 2,745.01	\$ 586.00	\$ 2,745.01	\$ 2,745.01	\$ 17,950.20	\$ 27,717.92	\$ 22,000.00
Recreation Program Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resale	\$ 2,511.00	\$ 40.00	\$ -	\$ 1,884.00	\$ 1,884.00	\$ 300.00	\$ 7,528.00	\$ 300.00	\$ 300.00	\$ 21,776.50	\$ 13,650.00	\$ 28,000.00
Ballfield User Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Baiting Cage Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Income	\$ 648.90	\$ 1,011.26	\$ 2,066.59	\$ 1,063.99	\$ 1,063.99	\$ 1,033.36	\$ 1,462.17	\$ 1,033.36	\$ 1,033.36	\$ 6,552.17	\$ 6,925.37	\$ 13,000.00
Concessions	\$ 13,277.90	\$ 7,633.16	\$ 5,636.59	\$ 9,076.00	\$ 9,076.00	\$ 4,778.37	\$ 9,576.17	\$ 4,778.37	\$ 4,778.37	\$ 47,122.87	\$ 49,760.29	\$ 63,200.00
Total Revenue	\$ 14,843.03	\$ 15,627.04	\$ 29,746.78	\$ 34,364.80	\$ 34,364.80	\$ 13,641.90	\$ 13,177.04	\$ 13,641.90	\$ 13,641.90	\$ 93,684.55	\$ 117,745.27	\$ 125,980.00
Expenses	\$ 2,410.67	\$ 1,363.73	\$ 1,857.48	\$ 4,057.16	\$ 4,057.16	\$ 2,789.54	\$ 2,183.81	\$ 2,789.54	\$ 2,789.54	\$ 15,025.36	\$ 22,920.02	\$ 25,500.00
Personnel	\$ (21.89)	\$ 117.95	\$ 6,710.11	\$ 113.95	\$ 113.95	\$ -	\$ 1,163.74	\$ -	\$ -	\$ 11,432.36	\$ 4,491.50	\$ 20,475.00
Supplies	\$ -	\$ -	\$ 107.00	\$ 37.29	\$ 37.29	\$ -	\$ -	\$ -	\$ -	\$ 1,137.84	\$ 37.29	\$ 300.00
Services	\$ 17,231.81	\$ 17,108.72	\$ 38,421.37	\$ 38,573.20	\$ 38,573.20	\$ 16,431.44	\$ 16,524.59	\$ 16,431.44	\$ 16,431.44	\$ 121,280.11	\$ 145,194.08	\$ 172,256.00
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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PARK FINANCIAL ANALYSIS (UNAUDITED) - AUGUST

DESCRIPTION	June-20		June-21		July-20		July-21		August-20		August-21		PREVIOUS YTD		CURRENT YTD		FY 20-21	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Outdoor Rec Revenue over Expenses	\$ (3,953.91)	\$ (9,475.56)	\$ (9,475.56)	\$ (9,475.56)	\$ (32,784.78)	\$ (29,497.20)	\$ (6,948.42)	\$ (11,653.07)	\$ (74,157.24)	\$ (95,433.79)	\$ (109,055.00)	\$ (74,157.24)	\$ (95,433.79)	\$ (74,157.24)	\$ (95,433.79)	\$ (109,055.00)	\$ (74,157.24)	\$ (95,433.79)
Total Operating Revenues	\$ 42,658.35	\$ 68,243.31	\$ 68,243.31	\$ 68,243.31	\$ 35,469.89	\$ 42,025.00	\$ 20,362.27	\$ 27,208.62	\$ 137,682.72	\$ 199,530.32	\$ 173,900.00	\$ 137,682.72	\$ 199,530.32	\$ 137,682.72	\$ 199,530.32	\$ 173,900.00	\$ 137,682.72	\$ 199,530.32
Total Operating Expenses	\$ 127,255.69	\$ 129,133.29	\$ 129,133.29	\$ 129,133.29	\$ 179,626.50	\$ 187,841.21	\$ 113,337.52	\$ 114,339.09	\$ 1,052,595.27	\$ 1,116,303.61	\$ 1,296,835.00	\$ 1,052,595.27	\$ 1,116,303.61	\$ 1,052,595.27	\$ 1,116,303.61	\$ 1,296,835.00	\$ 1,052,595.27	\$ 1,116,303.61
<b>OPERATING REVENUES OVER EXPENSES</b>	\$ (84,595.34)	\$ (60,889.98)	\$ (60,889.98)	\$ (60,889.98)	\$ (144,156.61)	\$ (145,816.21)	\$ (92,975.25)	\$ (87,130.47)	\$ (914,912.55)	\$ (916,773.29)	\$ (1,122,935.00)	\$ (914,912.55)	\$ (916,773.29)	\$ (914,912.55)	\$ (916,773.29)	\$ (1,122,935.00)	\$ (914,912.55)	\$ (916,773.29)
Operating Recapture %	0.34	0.53	0.53	0.53	0.20	0.22	0.18	0.24	0.13	0.18	0.13	0.13	0.18	0.13	0.18	0.13	0.13	0.18
Operating Recapture %	0.34	0.53	0.53	0.53	0.20	0.22	0.18	0.24	0.13	0.18	0.13	0.13	0.18	0.13	0.18	0.13	0.13	0.18
<b>W/INTEREST</b>																		
<b>OTHER REVENUES</b>	\$ 1,580.56	\$ -	\$ -	\$ -	\$ 1,424.24	\$ -	\$ 1,478.02	\$ -	\$ 273,463.84	\$ 284,478.68	\$ 281,888.00	\$ 273,463.84	\$ 284,478.68	\$ 273,463.84	\$ 284,478.68	\$ 281,888.00	\$ 273,463.84	\$ 284,478.68
Real Estate Taxes	\$ 99,535.88	\$ 126,162.78	\$ 126,162.78	\$ 126,162.78	\$ 98,254.73	\$ 119,699.46	\$ 90,150.49	\$ 102,296.08	\$ 1,017,905.17	\$ 1,113,156.22	\$ 1,154,000.00	\$ 1,017,905.17	\$ 1,113,156.22	\$ 1,017,905.17	\$ 1,113,156.22	\$ 1,154,000.00	\$ 1,017,905.17	\$ 1,113,156.22
Sales Tax	-	10,000.00	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	42.33	-	-	-	67.96	-	46.68	-	1,234.74	638.71	550.00	1,234.74	638.71	1,234.74	638.71	550.00	1,234.74	638.71
Interest Income	-	-	-	-	-	-	-	-	20.00	26,808.76	8,000.00	20.00	26,808.76	20.00	26,808.76	8,000.00	20.00	26,808.76
Miscellaneous	(17,325.00)	(20,175.00)	(20,175.00)	(20,175.00)	-	-	-	-	(51,975.00)	(60,525.00)	(80,700.00)	(51,975.00)	(60,525.00)	(51,975.00)	(60,525.00)	(80,700.00)	(51,975.00)	(60,525.00)
Contribution to General Fund	83,833.77	115,987.78	115,987.78	115,987.78	99,746.93	119,699.46	91,685.19	102,296.08	1,240,646.75	1,374,657.37	1,383,738.00	1,240,646.75	1,374,657.37	1,240,646.75	1,374,657.37	1,383,738.00	1,240,646.75	1,374,657.37
<b>TOTAL OTHER REVENUES:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CAPITAL EXPENSES</b>	\$ 6,558.50	\$ 3,748.75	\$ 3,748.75	\$ 3,748.75	\$ 6,471.90	\$ 631.88	\$ 7,262.91	\$ 6,586.00	\$ 14,370.79	\$ 29,365.87	\$ 46,700.00	\$ 14,370.79	\$ 29,365.87	\$ 14,370.79	\$ 29,365.87	\$ 46,700.00	\$ 14,370.79	\$ 29,365.87
Leases Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles	8,635.50	1,821.00	1,821.00	1,821.00	1,291.16	8,905.00	7,262.91	6,586.00	144,218.73	88,343.46	67,000.00	144,218.73	88,343.46	144,218.73	88,343.46	67,000.00	144,218.73	88,343.46
Building & Grounds	69.20	2,102.00	2,102.00	2,102.00	-	221.00	-	-	90,069.20	16,526.79	120,000.00	90,069.20	16,526.79	90,069.20	16,526.79	120,000.00	90,069.20	16,526.79
Major Parks Improvements	15,263.20	7,671.75	7,671.75	7,671.75	7,763.06	9,757.88	7,262.91	6,586.00	248,658.72	134,236.12	233,700.00	248,658.72	134,236.12	248,658.72	134,236.12	233,700.00	248,658.72	134,236.12
<b>TOTAL CAPITAL EXPENSES:</b>	\$ 126,492.12	\$ 184,231.09	\$ 184,231.09	\$ 184,231.09	\$ 135,216.82	\$ 161,724.46	\$ 112,047.46	\$ 129,504.70	\$ 1,378,331.47	\$ 1,574,087.69	\$ 1,537,638.00	\$ 1,378,331.47	\$ 1,574,087.69	\$ 1,378,331.47	\$ 1,574,087.69	\$ 1,537,638.00	\$ 1,378,331.47	\$ 1,574,087.69
Total Revenues (operating + other)	\$ 142,516.89	\$ 136,805.04	\$ 136,805.04	\$ 136,805.04	\$ 187,389.56	\$ 197,599.09	\$ 120,600.43	\$ 120,925.09	\$ 1,301,253.99	\$ 1,250,539.73	\$ 1,530,535.00	\$ 1,301,253.99	\$ 1,250,539.73	\$ 1,301,253.99	\$ 1,250,539.73	\$ 1,530,535.00	\$ 1,301,253.99	\$ 1,250,539.73
Total Expenses (operating + capital)	\$ (16,024.77)	\$ 47,426.05	\$ 47,426.05	\$ 47,426.05	\$ (52,172.74)	\$ (35,874.63)	\$ (8,552.97)	\$ 8,579.61	\$ 77,077.48	\$ 323,547.96	\$ 7,103.00	\$ 77,077.48	\$ 323,547.96	\$ 77,077.48	\$ 323,547.96	\$ 7,103.00	\$ 77,077.48	\$ 323,547.96
<b>TOTAL REVENUES OVER EXPENSES</b>	\$ 126,492.12	\$ 184,231.09	\$ 184,231.09	\$ 184,231.09	\$ 135,216.82	\$ 161,724.46	\$ 112,047.46	\$ 129,504.70	\$ 1,378,331.47	\$ 1,574,087.69	\$ 1,537,638.00	\$ 1,378,331.47	\$ 1,574,087.69	\$ 1,378,331.47	\$ 1,574,087.69	\$ 1,537,638.00	\$ 1,378,331.47	\$ 1,574,087.69

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September 2021  
Director's update

**Splash Zone** – Canine Plunge had around 55 dogs, up about 10 from last year.  
Attendance for 2021 - 13,282 (Avg daily 180, days open 74) – Rentals 12, Avg. rental 87, High daily attendance 361, High night swim 87.  
Attendance 2020 - 7,182 (Avg daily 107) – Rentals 2, High daily 207  
Attendance 2019 - 11,059 (Avg daily 142) – Rentals 6, high daily 298, high night swim 12.

Revenue comparison shown on financials. Majority of winterizing done.

**Ber Juan All Inclusive Playground** – Expected ribbon cutting with Chamber within the month when cooler weather arrives.

**Cemetery** – Just in Time (the contractor who did Eugene Northern roof replacement in 2019) was awarded bid by City Council for roof work. Expected completion within the month.

An S&T group monument cleaning was Saturday, September 18. Some 20 stones were cleaned. Two pre-1900s tombstones that had fallen likely due to gravity and ground shifts, were releveled and then reset.

Pearce Asphalt awarded contract for overlay of asphalt in cemetery. Work began Sept. 14. Work expected to be completed within the week.

Council didn't agree with advisory commissions' recommendation of allowing trail in the cemetery. Council members voted 9-3 at the Sept. 7 meeting against the proposal. Council member Ann Murphey spoke at the Sept. 20 council meeting citing the advisory commissions' support and asked to revisit the discussion with staff providing more information but her motion died for lack of a second.

**Recreation** – Have 24 teams playing fall softball, Tuesday and Thursday nights. Flag football will follow.

Three softball tournaments scheduled in October.

Working on plans with S&T for a Polar Express event at the train area.

Planning an arts in the park event for 2022.

**Trees/Plants & Ecology** – A group of S&T biology students want to put up a bat house. Having discussions. Have passed on MDC recommendations regarding same. Will begin doing the Acorn tree plantings with cooler weather.

Another S&T group is inquiring into removing invasive species, specifically Japanese Honeysuckle. Date and location to be determined.

Attended the annual Missouri Community Forestry Council Conference. Best sessions were risk assessment for large tree populations, tree and forest health update (insect and disease issues), shrub pruning demonstration, and Springfield's Arbor Day Poster Contest.

An MDC Stream Team will do water monitoring with collection of water chemistry data and a visual survey Oct. 9 beginning at 8 a.m. in Green Acres Park.

**Activity in the parks** - .Note. All activities on city property require a special use permit, through the Parks and Recreation Department. Liability insurance and hold harmless waiver are also required, depending on the type and size of the gathering.

Those listed below have either completed the process or are in progress.

iv. h. 1

- > The Big BAM (Bike Across Missouri) proposal was approved by City Council followed a presentation by Tourism Director Aimee Campbell. The 2022 event will involve overnight camping in Ber Juan and amplified music but not alcohol.
- > Celebration of Nations returns downtown Sept. 25. Parks cleans up straw and sand, and coordinates bandshell usage and bathrooms.
- > A community worship event hosted by local churches at the bandshell is Oct. 7 from 6 to 10 p.m.
- > The Power Hour Plunge, a fundraiser for Missouri Special Olympics, is Nov. 4 from 4-7 p.m. at the bandshell/lot.
- > The Annual Ranney Run is Sept. 25 at Veterans Park from 6 a.m. to noon.
- > The RMU Public Power Celebration Day is Oct.6 from 9-3 with trucks, food, located in covered lower parking lot at City Hall.
- > A 5K color run for Breast Cancer Awareness in the downtown area hosted by ZTA sorority is Oct. 16 from noon to 1 p.m.
- > The annual Pedal 2 End Polio Ride 4 Rolla, hosted by the Rolla Breakfast Rotary Club, is Oct. 16 beginning at 7 a.m. and ending at 5 p.m. at Veterans Memorial Park.
- > The Annual Everyday Heroes at Veterans Park is Nov. 6 from 8-4, with vendors, food trucks. A portion of the funds goes to the SCRVG to pay for the shelter over the bench area.

**Budget** – First reading approved. Second reading Sept. 20. Includes:

- > rate increase for Splash Zone fees,
- > cemetery burial fee,
- > \$45,000 of the city's ARPA pool which is being used to offset loss of revenue,
- > an additional full time maintenance employee,
- > a full time aquatics supervisor,
- > a new playground,
- > filter media replacement at Splash Zone,
- > ADA sidewalk at Larry Wilson, and
- > equipment replacements for a mower and backhoe.

**Other** – opening and closing all bathrooms daily 7-8 in the morning and 7 in the evening due to constant issues with homeless vandalism and drug paraphernalia, notably parks at Schuman, Buehler, Ber Juan, and Green Acres.

Replaced parts/boards on outdoor exercise path.



## **Park Advisory Commission Meeting Minutes**

*July 28, 2021*

*City Hall, 3<sup>rd</sup> Floor Conference Room*

**Members Present:** Larry Thomas, Sue Arnold, and Mike Fleishhauer

**Members Present by Phone:** Susan Wrasmann

**Absent:** Ken Kwantes and Andrew Meggitt

**Others Present:** Mayor Lou Magdits, Floyd Jernigan, Simon Yoakum, Marie Crowley, Darin Pryor, City Engineer, Aimee Campbell, Rolla Chamber Tourism Director, Stevie Kearse, Rolla Chamber Director, Dan Fuhrmann, Route 66 Bike Shop, Lonna Sowers, RDBA, Dale Martin, RREC Director, and Julie Rodgers

### **1. Call to Order**

- Mr. Thomas called the meeting to order at 5:18 p.m.

### **2. Approval of Minutes**

- Mike Fleischhauer made a motion to approve the May 26, 2021, minutes. Sue Arnold seconded and the motion carried unanimously.

### **3. Presentations**

- Mayoral proclamation National Parks Month. Mayor Magdits presented the proclamation and thanked the members of the Park Advisory Committee for their effort. He complimented the quality of the Park system.
  
- **Big BAM (Bike Across Missouri) Request for Utilizing Park Space for Summer 2022 Event** (overnight camping, concert space, water, sewer) Aimee Campbell, Rolla Tourism Director. Ms. Campbell said Rolla is one of the cities being considered for this event which would happen June 16, 2022. Ms. Campbell said members of the local BAM Committee include Aimee Campbell, Lonna Sowers, Dan Fuhrmann, Marie Crowley, and Steve Hargis. The committee set out to select a location for the event. After a few other considerations, the committee picked BerJuan Park. The Chamber of Commerce will incur costs of expenses of BAM as listed. The event would bring in local food trucks and Parks could open concession stands in the park to sell drinks. The Chamber will pay for any permits, etc. There was some discussion regarding the word "camping," which simply means pitching tents and nothing more, she said. The group selected BerJuan Park because the bikers will need amenities: water, restrooms, and showers' and it was close to downtown. The organization will provide temporary restrooms and showers which they will put in BerJuan Park.

14.1.1

Mr. Fleishhauer asked if this is a private event or if it is a public event. Ms. Campbell said it is a public event, but it is dependent on the community. She said, "We welcome and encourage the public to come see this. This event is about showcasing our city. The organizers want walkability. We can provide that. There will be some things in the park that participants can do. OAT will have performances going on during this time, so bikers would be able to attend those. USA Tours will provide rides to take participants downtown to restaurants."

Mr. Thomas asked Mayor Magdits about the order of approval for an event such as this. Mayor Magdits said it is first presented to the Park Board. They would act as a supporting advocate. The Park Director must support it, who then must be a supporting advocate to present it to the City Council.

Ms. Wrasmann said she thinks this is a great idea for the city.

Mr. Thomas said he has a concern about having a live band in the park, just in terms of playing loud music for residents nearby. "We would like to encourage participants to visit the downtown businesses." Ms. Campbell said, "We can put live music at the band shell, which would bring participants downtown so they would be close to restaurants and other downtown businesses."

There was some concern raised about the outdoor pool, but a former BAM participant said the median age for BAM is 55, so the pool would probably not be an issue.

Mayor Magdits wanted to discuss the negatives for this event. He cited two negatives, one being the "loitering" ordinance. The other is that it would set a precedent for an overnight stay in the park. A third could be alcohol in the parks, but Ms. Campbell said, "We can simply say alcohol is prohibited in the park."

Ms. Campbell said this event should not be categorized as loitering. "There is a purpose for these people to be in the park and we plan to provide activities for participants. We will offer transportation to downtown Rolla so they can visit attractions and restaurants there."

Mr. Thomas said he agreed that an event such as this would be a boost to the city. He said the Park Advisory Commission has been tasked to recommend or to not recommend this event.

Park Staff members were asked to offer their thoughts on this event. Mr. Yoakum said he believes it is a great idea. Ms. Crowley agreed with his statement.

Mr. Fleishhauer made a motion to approve the request for Big BAM to utilize park space for their 2022 summer event. Ms. Wrasmann seconded the motion.

There was a motion on the floor to recommend to City Council that the commission approves this.

- **Proposed Acorn Trail extension through Rolla Cemetery**

Public Works Director Steve Hargis was unable to attend the meeting. City Engineer Darrin Pryor presented the map of the proposed continuance of the Acorn Trail through Rolla Cemetery.

Mr. Pryor presented the map with two proposed routes to choose from. The group was asked to decide which route should be chosen to put the extension through the cemetery. Ms. Arnold asked about the respectability of people walking on the trail. Mr. Pryor, Mr. Thomas,

and Mr. Jernigan all spoke approvingly and gave examples. Mr. Jernigan cited the benefits of greater public presence in the cemetery: A vandalism deterrent – less likelihood of destruction of stones and the theft of monuments, gates, and decorations that have increased in recent years; a reduction of illegal activity in the cemetery, including drug deals; and more public buy-in, appreciation, and knowledge of the history of the people buried there, and the architectural styles of the monuments themselves.

“People are already biking and walking the cemetery. They are respectful. Having more of that presence lessens the presence of wrongdoers who like secluded areas.”

Mr. Thomas asked who will have the expense of the trail extension through the cemetery.

Mr. Pryor answered that it will be Public Works.

The map showed the two routes, one being a more northern route that goes right through the cemetery. The southern route was the initial proposed route for the trail. Mr. Pryor said there are three homeowners near the southern trail who spoke negatively of that route.

The southern route skirts the edge of the cemetery and makes the least impact on the cemetery. The northern route goes through a busier section of the cemetery. It would have more of an impact and could affect the layout of the cemetery, much more so than the southern route.

Mr. Yoakum said there is already a road easement for the southern route. Mr. Pryor agreed that the easement is already there. Mr. Yoakum spoke in favor of the southern route since it already has an easement and because it would be a wooded trail without close proximity to gravesites.

Mr. Fleishhauer made a motion to approve the southern route for the extension. Ms.

Wrasmann seconded the motion. The vote to approve the southern route for the extension passed unanimously.

#### **4. Review of financials**

- Mr. Jernigan noted the financials were in the meeting packets. If there were any questions, he could be contacted.

#### **5. Narrative**

- SplashZone has seen an increase in attendance. The renovated slides have been an influencing factor. Will close on weekdays based on availability of Lifeguard Staff. Last day is Sunday, Sept. 5, closing prior to Labor Day. Canine Plunge, an annual event to dogs and their owners, is Saturday, Sept. 11, and is the final day for SplashZone.
- BerJuan All Inclusive Playground is complete except for one final component from the contractor.
- Frisco Train received a \$5,000 grant from BNSF Railroad for reimbursement of materials used in the restoration and preservation effort.

#### **6. Review of tentative 2021-22 Parks & Recreation Budget**

Mr. Jernigan noted that the proposed 2021-22 budget has been submitted but he has not met with Mr. Butz yet for our department's budget discussion. Mr. Jernigan said if there are any

changes, he expected they would be slight. Mr. Jernigan will send an updated budget to the committee when it has received final approval.

**7. Commission comments**

Mr. Thomas said there will be no meeting next month unless Mr. Jernigan sends an email to the Commission requesting to meet.

Mr. Thomas noted the change in meeting time from 5:30 p.m. to 5:00 p.m. from here on out.

**8. Adjournment**

- Mr. Thomas made a motion to adjourn. Mr. Fleishhauer seconded. The meeting adjourned at 6:15 p.m.

**DEVELOPMENT REVIEW COMMITTEE MINUTES**  
**TUESDAY, September 21<sup>st</sup>, 2021 @ 1:30 P.M.**  
**MEMBERS AND OTHERS IN ATTENDANCE**

Tom Coots, Com Dev.  
Steve Flowers, Com Dev.  
Will Loughridge, Police Department

Sarah West, Com Dev.  
Dale Brown, RMU

**NEW BUSINESS:**

1. **ZON21-06: 438 W Little Oaks Rd:** Tom Coots opens the meeting by explaining that the applicant was ready to begin the process of rezoning the lot from C-2 to RMH, Manufactured Home in order to add a mobile home and possibly a tiny house to the lot. The location is adjacent to a mobile home park and the city limits line. Dale Brown says that RMU intends to provide water & electric to any new inhabited structures.
2. **ZON21-07: 1879 Longview Ln:** Coots explained a minor subdivision was already submitted and reviewed. One of the proposed lots did not meet the minimum size in the RR district. A request was made to rezone the lot from R-R, the Rural Residential district to the R-1, Single-Family district should address the lot size issue to allow the subdivision to be approved. Brown stated that RMU will provide electric to the lot.
3. **ZON21-08: RCDC Old Hwy 66:** Coots explained the applicant is asking to rezone from M-2 Heavy Manufacturing, to C-3 Highway Commercial district in order to possibly allow a gas station/ travel center on the lot. Brown states that RMU can provide services as needed, and commented about the distance between underground fuel tanks and well heads. The required setback from the well will need to be verified.
4. **ZON21-09: Audubon Society:** Coots explained the Audubon Society wishes to rezone from R-1. Single-Family district, to GI, Government and Institutional district, in order to build a pavilion on the lot. The R-1 district does not allow for any uses like the Audubon Society, so rezoning to GI should address the issue. Brown states that the property is already served by RMU.
5. **Discussion:** Steve Flowers made comments about formatting for comments for building permit reviews.

Meeting Adjourned: 2:00 P.M.

Minutes Prepared By: Sarah West **NEXT MEETING:**  
**Tuesday, October 5<sup>th</sup> @ 1:30 P.M.**

IV.J.1





**CITY OF ROLLA  
CITY COUNCIL AGENDA**

**DEPARTMENT:** Community Development

**ACTION REQUESTED:** Final Reading

**SUBJECT:** Vacation: A portion of the right-of-way of the alley between Oak Street and Olive Street; and between US 63 and 18<sup>th</sup> Street; adjacent to 1808 and 1810 N Bishop, 1808 N Oak, and 1809 N Olive

(VAC21-01)

**MEETING DATE: October 4th, 2021**

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**Application and Notice:**

Applicant/Owner - Zhenhong "Tommy" Lin of Day Top, LLC and Jing Chen

Public Notice - Letters mailed to impacted property owners; Legal ad in the Phelps County Focus; <https://www.rollacity.org/agenda.shtml>

**Background:**

The applicant seeks to vacate the northern portion of the alleyway. This would restrict access to Bishop Ave and require that the other users enter and exit the alley from 18<sup>th</sup> Street. The applicant states that the vacation will help with the redevelopment of 1810 N Bishop. The alley would likely just become a dead-end, but depending on how the property is developed, the alley could connect with a parking area to provide indirect access to Bishop Ave and/or Olive Street.

**Property Details:**

Land area - Approximately 3,020 sq. ft. to be vacated

**Public Facilities/Improvements:**

Streets - The alleyway is accessed from US 63/Bishop Ave, an arterial road; and from 18<sup>th</sup> Street, a local street.

Utilities - Electric and communications utilities are located in the alley. A utility easement will be retained if the request is approved.

**Comprehensive Plan:** The Comprehensive Plan does not provide guidance on street vacations. The Schuman/Ber Juan Neighborhood Plan does recommend preserving existing alleys, except those that are found to not be needed.

Y.A.I

**Discussion:** The current alley does exit onto Bishop Ave/US 63. This is a very busy roadway. The alley is not wide enough for two-way traffic. It would be safer if the alley did not access Bishop Ave directly. The utilities can be preserved with a utility easement. If the other impacted properties have no objection, staff recommends the request be approved.

**Planning and Zoning Commission Recommendation:**

The Rolla Planning and Zoning Commission conducted a public hearing on September 14, 2021 and voted 5-0 to recommend approval of the request.

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

**Attachments:** Ordinance; Exhibit; Public Notice Letter, Letter of Request



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

**AN ORDINANCE APPROVING THE VACATION OF A PORTION OF THE RIGHT-OF-WAY OF THE ALLEY BETWEEN OAK STREET AND OLIVE STREET AND BETWEEN 18<sup>TH</sup> STREET AND BISHOP AVENUE**

**(VAC21-01)**

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

**SECTION 1:** The location of the right-of-way to be vacated is shown on the attached exhibit. The vacation is adjacent to property addressed as 1808 and 1810 N Bishop Ave; 1808 N Oak Street; and 1809 N Olive Street.

**SECTION 2:** The said area to be vacated is more particularly described as follows:

All that part of a 15 feet wide alley situated in Block 18 of Schuman's Addition to the City of Rolla, Missouri described as follows:

Beginning at the southeast corner of Lot 3 of Block 18 of said Schuman's Addition; thence North, 198 feet more or less to the northeast corner of Lot 1 of Block 18 and the southerly right of way US Highway 63; thence 15 feet more or less in a northeasterly direction along said right of way to the northwest corner of Lot 8 of Block 18; thence South, 202 feet more or less to the southwest corner of Lot 10 of Block 18; thence west, 15 feet more or less to the Point of Beginning.

**SECTION 3:** The area to be vacated as described in this ordinance shall be retained as a utility easement.

**SECTION 4:** That this Ordinance shall be in full force and effect after the its passage and approval.

**PASSED BY THE CITY COUNCIL OF THE CITY OF ROLLA, MISSOURI, AND APPROVED BY THE MAYOR THIS 4TH DAY OF OCTOBER, 2021.**

APPROVED:

ATTEST:

\_\_\_\_\_  
Mayor

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

APPROVED AS TO FORM:

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

V.A.3



**CITY OF ROLLA  
CITY COUNCIL AGENDA**

**DEPARTMENT HEAD: Darin Pryor**

**ACTION REQUESTED: Ordinance                      Final Reading**

**ITEM/SUBJECT: Project #512 – 7<sup>th</sup> Street Sidewalk**

**BUDGET APPROPRIATION: Street FY2022 \$200,000**

**DATE: 10/04/2021**

\*\*\*\*\*

**COMMENTARY:**

**City staff received bids for the 7<sup>th</sup> Street project. The bids were as follows:**

<b>Spalding Constructors LLC 12458 CR 4039 Holts Summit, MO 65043</b>	<b>\$89,298.00</b>
<b>B&amp;P Patterson LLC PO Box 307 Linn, MO 65051</b>	<b>\$95,835.00</b>
<b>Donald Maggi Inc. PO Box 66 Rolla, MO 65402</b>	<b>\$100,738.05</b>

**This project will fill in the gaps in the sidewalks between Holloway Street near the school and Forum Drive along 7<sup>th</sup> Street, Grand Sir Ave, and Highland Drive.**

**Staff is requesting the final reading of the ordinance authorizing the Mayor to enter into the contract with Spalding Constructors LLC for \$89,298.00**

ITEM NO. Y. B. 1

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

AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF ROLLA, MISSOURI TO EXECUTE A CERTAIN AGREEMENT BETWEEN THE CITY OF ROLLA, MISSOURI AND SPALDING CONSTRUCTORS LLC FOR PROJECT #512.

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

Section 1: That the Mayor of the City of Rolla, Missouri be and is hereby authorized and directed to execute on behalf of the City of Rolla, Missouri an agreement between the City of Rolla, Missouri and Spalding Constructors LLC for project #512, a copy of said agreement being attached hereto and marked Exhibit A.

Section 2: This ordinance will be full force and effect from and after the date of its passage and approval.

PASSED BY THE CITY COUNCIL OF THE CITY OF ROLLA, MISSOURI AND APPROVED BY THE MAYOR THIS 4<sup>th</sup> DAY OF OCTOBER 2021.

APPROVED:

\_\_\_\_\_  
MAYOR

ATTEST:

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

APPROVED AS TO FORM:

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

V.B. 2

# EXISTING AND PLANNED PROJECTS (LAST UPDATED 2019)

number	project	description	design	construct
1	Highway E Sidewalk Improvements	Install 4,100ft 5' sidewalk along Highway E north to city limits; on hold pending University Drive improvements	on hold	
2	ADA Accessibility Improvements	Install 81 accessible ramps in MS&T vicinity; TAP funded	2017	2018
3	University Drive Pedestrian Walkbridge	TDD/MoDOT funded pedestrian walkbridge on University Drive over I-44	2019	2020
4	6th Street Improvements	city reconstruct of sidewalk and accessible ramps; from railroad tracks to Walnut Street	2017	2018
5	Kingshighway Improvements	Funded by TDD	2019	2020
6	Highway 63 Improvements	reconstruct sidewalk from Kingshighway to Highway 72; TDD funded	2018	2019
7	6th and Holloway Shared Use Improvements	reconstruct of ramps and sidewalks on 6th and Holloway; STP funded	2018	2019
8	18th Street RR Crossing Improvements	continuation of project in partnership with Burlington Northern Railroad	2017	2019
9	Oak Street Shared Use Path Extension	construct Shared Use Path on Oak from 6th to Highway 72 in conjunction with replacement of storm and sanitary sewer facilities	2019	2020
10	ACORN Shared Use Path Extension, Phase I	Construct Shared Use Path from Green Acres Park through the Rolla Cemetery to Kolla Street	2020	2021
11	7th to Highland Sidewalk Extension	construct sidewalk connecting Holloway to Forum Drive along 7th Street	2020	2020
12	18th Street North Sidewalk Improvements	construct sidewalk along the north side of 18th Street from Farrar Drive to Forum Drive	2021	2022
13	ACORN Shared Use Path Extension, Phase II	Construct Shared Use Path from Phase I to Lions Club Drive (two options shown)	?	?

Average Annual Cost/Year \$150,000 City Transportation Funds

- EXISTING SHARED USE TRAIL -
- PROPOSED SHARED USE TRAIL -
- EXISTING SIDEWALK PROJECT -
- PROPOSED SIDEWALK PROJECT -



V.B.3



EXHIBIT A

**CONTRACT AGREEMENT**

THIS AGREEMENT, made and entered into this \_\_\_\_\_ Day of \_\_\_\_\_ by and between the City of Rolla, Missouri, Party of the First Part and hereinafter called Owner, and \_\_\_\_\_ **Spalding Constructors LLC** \_\_\_\_\_ Party of the second Part and hereinafter called the Contractor.

WITNESSETH:

THAT WHEREAS, the Owner has caused to be prepared, in accordance with law, specifications, plans, and other Contract Documents for the work herein described, and has approved and adopted said documents, and has caused to be published and advertised for and in connection with the construction of: **Project 512**, in complete accord with the Contract Documents and the said plans and specifications; and

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

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

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

**ARTICLE I.** That the Contractor shall (a) furnish all tools, equipment, supplies, superintendent, transportation, and other construction accessories, services and facilities; (b) furnish all materials, supplies, and equipment specified and required to be incorporated in, and form a permanent part of the completed work except the items specified to be furnished by the Owner; (c) provide and perform all necessary labor, and (d) in a good, substantial, and workmanlike manner, and in accordance with the provisions of the General Conditions and the Special Conditions of the Contract, which are attached hereto and made a part hereof, and in conformity with the Contract Plans and Specifications designated and identified therein, execute, construct, and complete all work included in, and covered by the Owner's official award of this Contract to the said Contractor, such award being based on the acceptance by the Owner of the Contractor's proposal, for the construction of **Projects 512**.

V.B.5

## EXHIBIT A

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

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

### ARTICLE III. Occupational Safety and Health Administration (OSHA)

#### **Safety Training:**

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

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

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

ARTICLE IV. That the Contractor shall construct and complete the work designated and described in the foregoing proposal and attached specifications in accordance with the Notice to Bidders, Instruction to Bidders, Proposal, Bond, General Conditions, Special Conditions, Technical Specifications, Drawings, Addenda, and other component parts of the Contract



## EXHIBIT A

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

ARTICLE V. That the Owner shall pay to the Contractor for the performance of the work described as follows: Complete construction of the improvements in accordance with plans and specifications; and the Contractor will accept as full compensation therefore, the sum (subject to adjustment as provided by the Contract) of \$89,298.00 for All work covered by and included in the contract award and designated in the foregoing Article I. Payment therefore shall be made in the manner provided in the General Conditions attached hereto.

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

Liquidated Damages - Should the contractor fail to complete the work on or before the completion date specified the contractor will be charged liquidated damages in the amount of \$500.00 per calendar day for each full calendar day that the work is not fully completed. Liquidated damages will not be charged for weekends and holidays.

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

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

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

EXHIBIT A

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

CITY OF ROLLA, MISSOURI

CONTRACTOR

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

BY \_\_\_\_\_

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

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

STATE OF MISSOURI )  
SS )  
County of Phelps )

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

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

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

STATE OF MISSOURI )  
SS )  
County of Phelps )

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

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

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

V.B.8

CITY OF ROLLA  
CITY COUNCIL AGENDA

DEPARTMENT HEAD: John Butz  
City Administrator

ACTION REQUESTED: Final Reading

ITEM/SUBJECT: Consideration of Public Commemoration – Highway Signage for Olympian  
Chantae McMillan

BUDGET APPROPRIATION (IF APPLICABLE) N/A DATE: October 4th, 2021

\*\*\*\*\*

COMMENTARY:

Rolla/Phelps County has seen their fair share of distinguished citizens from athletes to educators to philanthropist to entrepreneurs. Several years ago the City established a submittal and review process to recognize such achievements. Naming of streets, parks and public buildings for honored citizens though infrequent are prominent over the City's 150+ year history. Athletically, few have reached the level of distinction as Chantae McMillan – a heptathlete Olympian in the 2012 Summer Olympics and more recently as a competitor on NBC's "The Titan Games".

An application for street naming signage at four city limit locations through MoDOT has been submitted by Joyce Knapp and endorsed by the prescribed 100+ co-signors. The support group will take responsibility for the fund-raising (approximately \$3,600) for the installation of MoDOT signage. Phelps County was first represented by John Brown of Dixon, Missouri in the 1972 Olympics. There is interest in including John on similar signage but that requires written concurrence from the City of Dixon which we have not yet received.

Recommendation: 1<sup>st</sup> Reading of the Ordinance authorizing the MoDOT Form TR15 for a "City Accomplishment Plaque" along I-44 and US Hwy 63.

Y.C.1

ORDINANCE NO.

AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF ROLLA, MISSOURI TO EXECUTE A CERTAIN AGREEMENT BETWEEN THE CITY OF ROLLA, MISSOURI, AND THE MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT) PERTAINING TO HIGHWAY RECOGNITION SIGNAGE.

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

Section 1: That the Mayor of the City of Rolla, Missouri be and is hereby authorized and directed to execute, on behalf of the City of Rolla, Missouri, an agreement between the City of Rolla, Missouri, and the Missouri Department of Transportation, a copy of said agreement being attached hereto and marked Exhibit A.

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

PASSED BY THE CITY COUNCIL OF THE CITY OF ROLLA, MISSOURI, AND APPROVED BY THE MAYOR THIS 4TH DAY OF OCTOBER, 2021.

APPROVED:

\_\_\_\_\_  
MAYOR

ATTEST:

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

APPROVED AS TO FORM:

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

V.C.2

**CITY OF ROLLA**  
**APPLICATION FOR NAMING**  
**CITY STRUCTURES, BUILDINGS, FACILITES OR STREETS**

This letter is to request that 4 highway signs (public facility) be named officially as Hometown of Olympian.  
Chantae McMillan

This name is suggested in honor of \_\_\_\_\_ . The reason that I believe such a name should be considered is because of the following:

- List any significant contributions this person has made personally to the facility.
- If it is someone from early Rolla history, then any publications that might give an idea what this individual did should be enclosed.
- If the person's name suggested is for someone who has passed away, then list the next of kin who might be contacted to find out about their feelings in this matter.
- List any boards or commissions served, terms in office, and any social, business or professional organizations they belonged to.
- Identify any financial or personal interest the individual may had in the property or facility being considered.
- Indicate how the costs are to be covered to memorialize said recognition.

Below is my name, address and phone number (type or print)

Joyce Knapp  
11551 C.R. 3000  
Rolla, MO 65401  
573-465-3543

Respectfully submitted:

Joyce Knapp

Petition signed by no less than 100 citizens attached hereto.

**CITY OF ROLLA**  
**PETITION FOR NAMING**  
**CITY STRUCTURES, BUILDINGS, FACILITES OR STREETS**

*126 signatures*  
*v.c.3*



(2) **PAYMENT**: If this request is approved, the Applicant agrees to pay a **total sum of \$3,560** prior to the installation of such signs. If the Applicant fails to make the payment prior to installation, the Commission may cancel this Agreement. The payment is nonrefundable. The payment covers the Commission's cost to construct, install, maintain, and, if the sign is damaged beyond repair or stolen, replace the sign(s) for a period of ten (10) years from the date of installation of the signs indicated above. The Agreement will not be extended by the number of days that a sign is not erect and the Applicant will not be reimbursed for any time that the sign is not standing regardless of the reason. Payment for subsequent ten (10) year periods will be determined and made payable at the beginning of such periods. Payment not received within the time specified on the invoice will be reason for the Commission to remove the sign. The sign(s) is at all times the property of the Commission.

(3) **NO INTEREST**: Upon erection, the signs shall be the property of the Commission. By paying for the cost of these signs and their placement on Commission right of way, the Applicant gains no property interest in the signs or in the Commission's right of way. The Commission shall not be obligated to keep the sign(s) in place if the Commission, in its sole discretion, determines removal or modification of the sign(s) is in the best interests of the state highway system or the Commission.

(4) **COMMISSION'S RESPONSIBILITIES**: The Commission may modify said sign(s) when necessary to comply with changed standards that might be promulgated or adopted. It is further understood that the Commission may permanently remove the sign(s) at any time, in its sole discretion, for any reason whatsoever, including for the convenience of the Commission or if the Commission determines removal is required for a highway or transportation project. In the event the Commission removes the sign pursuant to the terms of this Agreement, the Commission will not refund any portion of the original payment from the Applicant.

(5) **APPLICANT'S REPRESENTATIVE**: The Applicant's Mayor is designated as the Applicant's representative for the purpose of administering the provisions of this Agreement. The Applicant's representative may designate by written notice other persons having the authority to act on behalf of the Applicant in furtherance of the performance of this Agreement. All Notices or other communication required or permitted to be given hereunder shall be in writing and shall be deemed given three (3) days after delivery by United States mail, regular mail postage prepaid, or upon receipt by personal or facsimile delivery, addressed as follows:

**Louis J Madgits IV**  
**Mayor**  
**City of Rolla**  
**901 N Elm St.**  
**Rolla, MO 65401**

(6) **VENUE**: It is agreed by the parties that any action at law, suit in equity, or other judicial proceeding to enforce or construe this Agreement, or regarding its alleged breach, shall be instituted only in the Circuit Court of Cole County, Missouri.

(7) **SOLE BENEFICIARY**: This Agreement is made for the sole benefit of the parties hereto and nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the Commission and the Applicant.

(8) **AUTHORITY TO EXECUTE**: The signers of this Agreement warrant that they are acting officially and properly on behalf of their respective institutions and have been duly authorized, directed and empowered to execute this Agreement.

(9) ENTIRE AGREEMENT: This Agreement represents the entire understanding between the parties regarding this subject and supersedes all prior written or oral communications between the parties regarding this subject.

(10) ATTACHMENTS: The following Exhibits and other documents are attached to and made a part of this Agreement:

- (A) Exhibit A: Sign Display Detail
- (B) Exhibit B: Sign Location Layout

*[Remainder of Page Intentionally Left Blank]*



IN WITNESS WHEREOF, the parties have entered into this Agreement on the date last written below:

Executed by the Applicant on \_\_\_\_\_.

Executed by the Commission on \_\_\_\_\_.

MISSOURI HIGHWAYS AND  
TRANSPORTATION COMMISSION

APPLICANT Louis J Madgits IV

By \_\_\_\_\_

By \_\_\_\_\_

Title \_\_\_\_\_

Title \_\_\_\_\_

ATTEST:

ATTEST:

\_\_\_\_\_

By \_\_\_\_\_

Secretary to the Commission

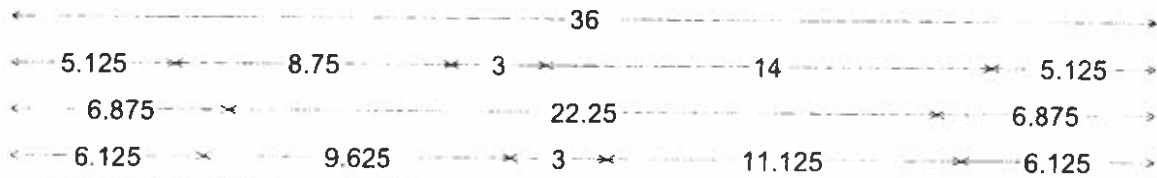
Title \_\_\_\_\_

Approved as to Form:

\_\_\_\_\_  
Commission Counsel

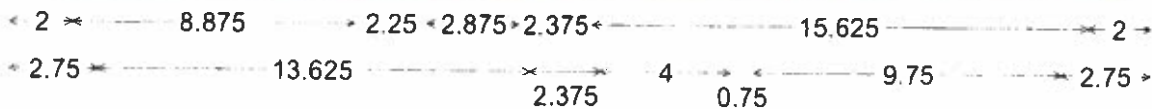
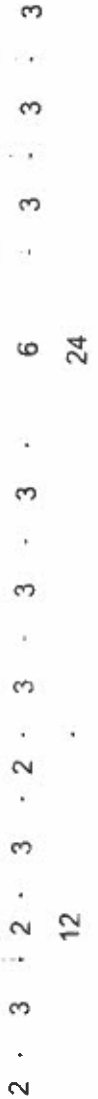
Copies:     Applicant  
              District  
              Traffic Division  
              Commission Secretary

V.C.7.



**CITY LIMIT**  
**Rolla**  
**POP 19,559**

**Home of Olympian**  
**Chantae McMillan**



v.c.8

**CITY OF ROLLA  
CITY COUNCIL AGENDA**

**DEPARTMENT HEAD: Steve Hargis**

**ACTION REQUESTED: Ordinance - Final Reading**

**ITEM/SUBJECT: 2021-2022 Sewer Rates**

**BUDGET APPROPRIATION**

**DATE: October 4<sup>th</sup>, 2021**

\*\*\*\*\*

**COMMENTARY:**

**The attached ordinance increases the basic user rate for metered user from \$5.40/1000 gal to \$5.65/1000. This will raise the average user base rate from \$21.98 to \$23.00 per month. The service availability fee remains \$12.00 per month. The total increase this budget year for the average user would then go from \$33.98 to \$35.00 per month.**

**The non-metered user will go from \$407.74 per year to \$419.95 per year.**

**This increase was included in the proposed 2021-2022 Budget.**

**Staff recommends approval of the Ordinance.**

**ITEM NO. Y.O.1**

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

AN ORDINANCE AMENDING CERTAIN SECTIONS OF CHAPTER 35 OF THE GENERAL ORDINANCES OF THE CITY OF ROLLA, MISSOURI, KNOWN AS THE CODE OF THE CITY OF ROLLA, MISSOURI, RELATING TO SEWERS AND WATER.

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

**Section 1:** That Sections 35-126, 35-127 and 35-128 of Rolla, Missouri, known as the Code of the City of Rolla, Missouri, relating to Sewers and Water are hereby repealed;

**Section 2:** That new Sections 35-126, 35-127 and 35-128 of Chapter 35, of the General Ordinances of the City of Rolla, Missouri, known as the Code of the City of Rolla, Missouri, relating to Sewers and Water are hereby enacted in lieu thereof follows:

**Section 35-126. Basic user rate for metered users.**

Each user shall pay for the services provided by the City based on his use of the treatment works as determined by water meters acceptable to the City.

User charges shall be based on water used during the current month. If a user has a consumptive use of water, or in some other manner uses water, which is not returned to the wastewater collection system, the user charge for that contributor may be based on separate water meters installed and maintained at the contributor's expense, and in a manner acceptable to the City.

On a monthly basis, each contributor shall pay a user charge rate for operation and maintenance including replacement for each 1,000 gallons of water use.

This rate per 1,000 gallons shall be as follows:

As of first billing after October 4, 2021                      \$5.65/1000 gallons

In addition, a service availability fee will be assessed for all users. This fee will be assessed based on the cost of operation and maintenance of the collection system. Each user will be assessed based on the water meter size. The following table presents these costs:

Water Meter Size	Service Availability Fee
Up to 1"	\$12.00/month
1.5"	\$17.00/month
2.0"	\$25.00/month
3.0"	\$50.00/month
4.0"	\$75.00/month
6.0"	\$125.00/month

V.D. 2



+ V (\$0.926/1000 gal unit BOD charge) (BODes-BODnd)(.00834)  
+ V (\$0.741/1000 gal unit SS charge) (sees - SEND)(.00834)

Where:

V is the Volume of wastewater in 1000 gallons discharged by the extra strength user during the month.

Unit flow charge is in \$/1000 gal from Section 35-126

Unit BOD charge is in \$/lb BOD from paragraph 4 Unit SS charge is in \$/lb SS from paragraph 4

BOD is the normal BOD strength in milligrams per liter (mg/l) as defined in Sec. 35-124 of the ordinance.

SS is the normal domestic SS strength in mg/l as defined in Sec. 35-124 of the ordinance and .00834 is a unit conversion factor.

es is extra strength

nd is normal domestic

**Section 3:** This Ordinance shall be in full force and effect as of the first billing of the Sewer and Water Charges after passage.

PASSED BY THE CITY COUNCIL OF THE CITY OF ROLLA, MISSOURI, AND APPROVED BY THE MAYOR THIS 4<sup>th</sup> DAY OF OCTOBER 2021.

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

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

APPROVED AS TO FORM:

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

V.O.4

**CITY OF ROLLA  
CITY COUNCIL AGENDA**

**DEPARTMENT HEAD: Steve Hargis**

**ACTION REQUESTED: Motion**

**ITEM/SUBJECT: Downtown Boo-Palooza Pine Street Closure**

**BUDGET APPROPRIATION (IF APPLICABLE)**

**DATE: 10/4/2021**

\*\*\*\*\*

**COMMENTARY:**

**Halloween falls on a Sunday this year. The Rolla Area Chamber of Commerce and The Downtown Business Association has requested that Pine Street be closed to Traffic from 6<sup>th</sup> Street to 12<sup>th</sup> Street. The event is planned for Sunday October 31<sup>st</sup> from 2:00pm to 4:00 pm. The request is to close the street from 1:00 pm to 5:00 pm.**

**Staff recommend approval.**

ITEM NO. YI. A.1

# BOO PALOOZA

ROLLA DOWNTOWN BUSINESS ASSOCIATION

Sunday, October 31  
On Pine Street  
in Downtown Rolla  
2pm - 4pm

Safe trick-or-treating, games, music  
and more!





**CITY OF ROLLA  
CITY COUNCIL AGENDA**

**DEPARTMENT HEAD: Steve Hargis**

**ACTION REQUESTED: Motion**

**ITEM/SUBJECT: 43<sup>rd</sup> Annual Arts & Crafts Festival  
Street Closure  
October 9<sup>th</sup>, 2021**

**BUDGET APPROPRIATION: NA**

**DATE: 10/04/2021**

\*\*\*\*\*

**COMMENTARY:**

**A request has been made from the Rolla Downtown Business Association to close the following streets for the 43<sup>rd</sup> Annual Arts & Crafts Festival Saturday, October 9<sup>th</sup>, 2021.**

**Pine Street from 7<sup>th</sup> Street to 10<sup>th</sup> Street.**

**The street will be closed from 9:00 a.m. to 3:00 p.m.**

**Staff recommends approval pending approval of the Health and Safety Plan.**

VI. B. 1

**CITY OF ROLLA  
CITY COUNCIL AGENDA**

**DEPARTMENT HEAD: Steve Hargis**

**ACTION REQUESTED: Presentation**

**ITEM/SUBJECT: Lochmueller Group Traffic Study 18<sup>th</sup> Street/Bardsley Road/Old St. James Road Intersection**

**BUDGET APPROPRIATION (IF APPLICABLE)**

**DATE: 10/4/2021**

\*\*\*\*\*

**COMMENTARY:**

**Staff engaged Lochmueller Group to complete a traffic study to evaluate possible improvement alternatives near the intersection of 18<sup>th</sup> Street/Bardsley Road/Old St. James Road. A presentation by the consultant will be made at the Council Meeting to discuss their findings.**

**I have attached the Executive Summary and a drawing depiction their recommendation for the proposed improvements.**

ITEM NO. VI.C.1



## Executive Summary

Lochmueller Group has completed a traffic study to evaluate possible improvements near the intersection of E 18<sup>th</sup> Street and Bardsley Road/Old St. James Road in Rolla, Missouri. The offset nature of Bardsley Road and Old St. James Road at E 18<sup>th</sup> Street, channelization of vehicles on Bardsley Road, and close proximity to the railroad tracks increases conflict for vehicles traversing the intersection, resulting in undesired queueing and crashes. Three alternatives are proposed for improvements to the intersection of E 18<sup>th</sup> Street and Bardsley/Old St. James Road.

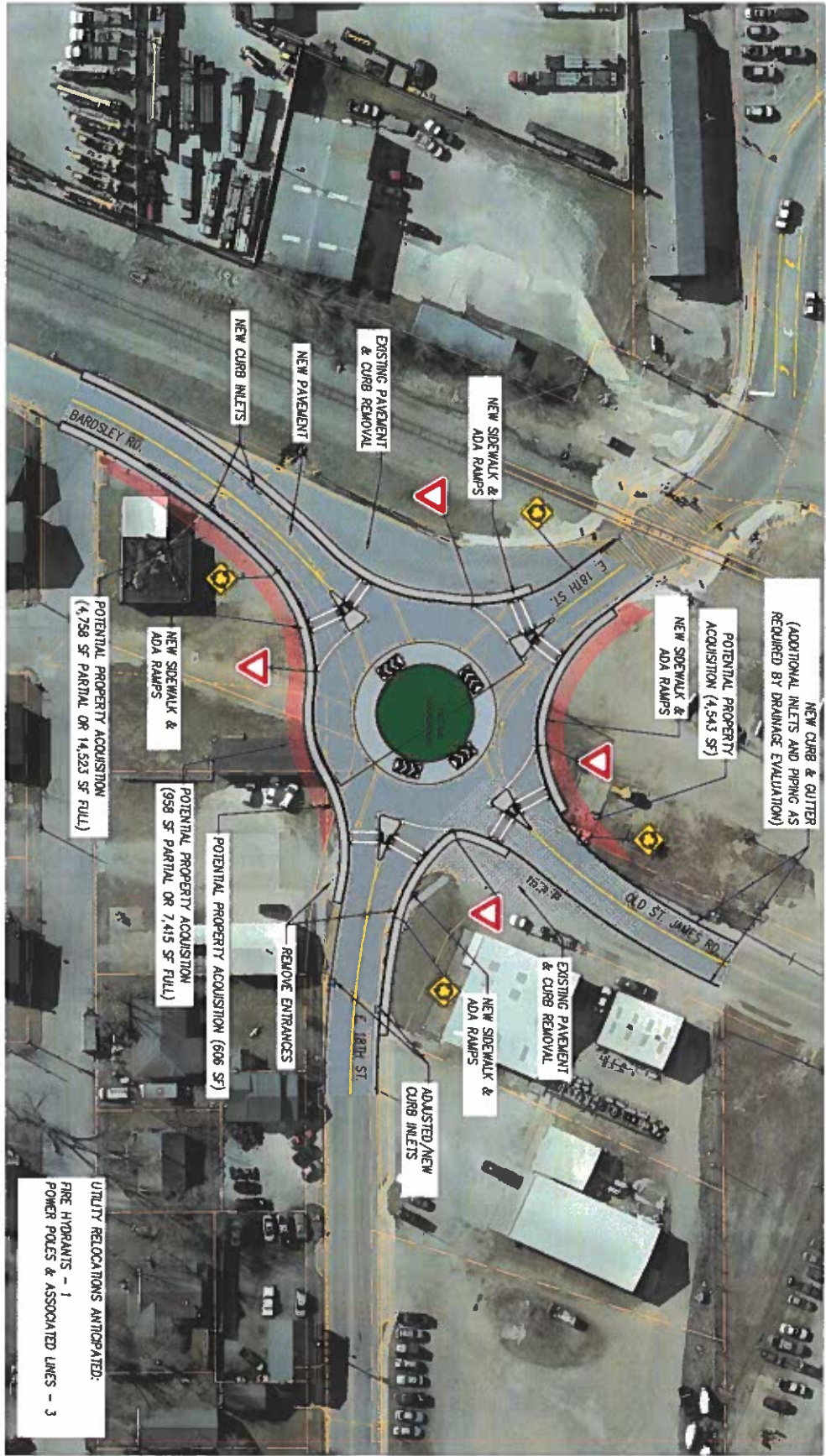
1. Re-align Old St. James Road to meet the existing Bardsley Road approach (North Alignment) and install traffic signal intersection control with railroad preemption;
2. Re-align Bardsley Road to meet the existing Old St. James approach (South Alignment) and install traffic signal intersection control with railroad preemption;
3. Install a single lane roundabout at E 18<sup>th</sup> Street and Bardsley Road/Old St. James Road.

Alternative A is not recommended for consideration as a viable intersection improvement alternative due to the eastbound approach queues greatly exceeding the available space between the eastbound stop bar and the railroad buffer. A comparison of Alternatives 2 and 3 is shown in **Table 11**. Either Alternative B or Alternative C are acceptable for implementation at the intersection of E 18<sup>th</sup> Street and Bardsley/Old St. James Road. Due to the sustained continuous vehicle flow and minimized eastbound approach queueing, Lochmueller Group recommends Alternative C for implementation at the intersection of E 18<sup>th</sup> Street and Bardsley/Old St. James Road.

**Table 11. Alternative B and Alternative C Comparison**

	Alternative B (South Alignment)	Alternative C (Roundabout)
<b>Overall Intersection Delay</b>	Non-continuous flow. All approaches must stop during each cycle. Inherently more delay.	Maintains continuous flow through the intersection, except when train present.
<b>Eastbound Approach Queueing</b>	Maximum forecasted queues slightly exceed provided spacing between intersection and railroad tracks during the 2045 Horizon Year PM peak. Interaction between queue and train possible during up to 5% of the 2045 PM peak hour.	Maximum forecasted queues within provided spacing between intersection and railroad tracks. No interaction anticipated between queues and trains.
<b>Impacts by Train</b>	Dedicated turn lanes allow some movements to maintain flow through the intersection even when a train is present.	Intersection may be blocked by waiting vehicles when a train is present.
<b>Planning Level Opinion of Cost</b>	Approx. \$1.0 – 1.5M	Approx. \$1.3 – 1.7M*
<b>Required ROW Acquisition</b>	Required ROW acquisition within the southeast quadrant of the intersection in addition to the acquisition of three buildings.	Required ROW acquisition in northwest and southeast quadrants of the intersection. No buildings require acquisition.

\* Based on TRB annual meeting presentation "States' Practices on Roundabout Selection, Design, and Performance Analysis" (2016) cost for single-lane roundabout escalated to 2021



Rev.	Description	Date
Designed: KSD	Date: 6/02/2021	
Drawn: KSD	Scale: AS SHOWN	
Checked: GS	Proj. No.:	

VIC.3



CITY OF ROLLA  
CITY COUNCIL AGENDA

DEPARTMENT HEAD: Steve Hargis

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

ITEM/SUBJECT: Amendment #2 Missouri Highways and Transportation  
Commission to State Block Grant Agreement

BUDGET APPROPRIATION (IF APPLICABLE)

DATE: 10/4/2021

\*\*\*\*\*

COMMENTARY:

Attached is an ordinance which authorizes the Mayor to enter into a Missouri Highway and Transportation Commission Amendment to a State Block Grant Agreement, Amendment #2.

This block grant provided the funding to rehabilitate Runway 4/22 at the Rolla National Airport. This amendment extends the project complete date from June 30, 2021 to June 30, 2022. The work has been completed for this project and should be closed out by the end of October of this year.

Staff Recommend approval of the Ordinance.

ITEM NO. VI.0.1

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

AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF ROLLA, MISSOURI TO EXECUTE ON BEHALF OF THE CITY OF ROLLA, MISSOURI A CERTAIN AGREEMENT BETWEEN THE CITY OF ROLLA, MISSOURI AND MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION FOR AMENDMENT TO STATE BLOCK GRANT AGREEMENT, AMENDMENT #2.

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

Section 1: That the Mayor of the City of Rolla, Missouri be and is hereby authorized and directed to execute on behalf of the City of Rolla, Missouri an agreement between the City of Rolla, Missouri and Missouri Highways and Transportation Commission for Amendment to State Block Grant Agreement, Amendment #2, a copy of said agreement being attached hereto and marked Exhibit A.

PASSED BY THE CITY COUNCIL OF THE CITY OF ROLLA, MISSOURI AND APPROVED BY THE MAYOR THIS 18TH DAY OF OCTOBER 2021.

APPROVED:

\_\_\_\_\_  
MAYOR

ATTEST:

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

APPROVED AS TO FORM:

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

V1.0.2

CCO Form: MO18  
Approved: 05/94 (MLH)  
Revised: 03/17 (MWH)  
Modified:

Sponsor: City of Rolla  
Project No.: 19-056A-1

CFDA Number: CFDA #20.106  
CFDA Title: Airport Improvement Program  
Federal Agency: Federal Aviation Administration, Department of Transportation

**MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION  
AMENDMENT TO STATE BLOCK GRANT AGREEMENT**

**AMENDMENT #2**

THIS AGREEMENT AMENDMENT is entered into by the Missouri Highways and Transportation Commission (hereinafter, "Commission") and the City of Rolla (hereinafter, "Sponsor").

WITNESSETH:

WHEREAS, the parties entered into an Agreement executed by the Sponsor on May 20, 2019, and executed by the Commission on June 12, 2019, (hereinafter, "Original Agreement") under which the Commission granted the sum not to exceed Two Hundred Thousand Eighty-Three Dollars (\$200,083) to the Sponsor to assist with Design Runway 4/22 Rehabilitation and Exhibit "A" Update; and

WHEREAS, the parties entered into an Amendment #1 to the Original Agreement executed by the Sponsor on September 4, 2019, and executed by the Commission on October 1, 2019 (hereinafter, "Amendment #1") under which the Commission granted an additional sum not to exceed Two Million Nine Hundred Twenty-Eight Thousand Four Hundred Twelve Dollars (\$2,928,412) for Design and Construct Runway 4/22 Rehabilitation and Exhibit "A" Update; and

WHEREAS, the parties wish to extend the project time period to allow for completion of the work.

NOW, THEREFORE, in consideration of the mutual covenants, promises and representations in this Agreement, the parties agree as follows:

(1) PROJECT TIME PERIOD: Based upon the revised project schedule the project time period of June 30, 2021, will be extended to June 30, 2022, to allow for completion of the work. Paragraph (2) of the Original Agreement is hereby amended accordingly.



(2) ADDITIONAL PROVISIONS:

(A) The project will be carried out in accordance with the assurances (Exhibit 1) given by the Sponsor to the Commission as specified in the Original Agreement.

(B) This Amendment shall expire and the Commission shall not be obligated to pay any part of the costs of the project unless this grant amendment has been executed by the Sponsor on or before December 1, 2021, or such subsequent date as may be prescribed in writing by the Commission.

(C) All other terms and conditions of the Original Agreement and Amendment #1 entered into between the parties shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have entered into this Agreement on the date last written below:

Executed by the Sponsor this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

Executed by the Commission this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

**MISSOURI HIGHWAYS AND  
TRANSPORTATION COMMISSION**

**CITY OF ROLLA**

\_\_\_\_\_  
Title \_\_\_\_\_

By \_\_\_\_\_  
Title \_\_\_\_\_

\_\_\_\_\_  
Secretary to the Commission

By \_\_\_\_\_  
Title \_\_\_\_\_

Approved as to Form:

Approved as to Form:

\_\_\_\_\_  
Commission Counsel

\_\_\_\_\_  
Title \_\_\_\_\_

Ordinance No. \_\_\_\_\_  
(if applicable)

**CERTIFICATE OF SPONSOR'S ATTORNEY**

I, \_\_\_\_\_, acting as attorney for the Sponsor do hereby certify that in my opinion the Sponsor is empowered to enter into the foregoing grant Agreement under the laws of the State of Missouri. Further, I have examined the foregoing grant Agreement and the actions taken by said Sponsor and Sponsor's official representative have been duly authorized and that the execution thereof is in all respects due and proper and in accordance with the laws of the said state and the Airport and Airway Improvement Act of 1982, as amended. In addition, for grants involving projects to be carried out on property not owned by the Sponsor, there are no legal impediments that will prevent full performance by the Sponsor. Further, it is my opinion that the said grant constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

**CITY OF ROLLA**

\_\_\_\_\_  
Name of Sponsor's Attorney (typed)

\_\_\_\_\_  
Signature of Sponsor's Attorney

Date \_\_\_\_\_



**CITY OF ROLLA  
CITY COUNCIL AGENDA**

**DEPARTMENT HEAD: Steve Hargis**

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

**ITEM/SUBJECT: Missouri Highways and Transportation Commission  
Supplemental Agreement to Airport Aid Agreement.**

**BUDGET APPROPRIATION (IF APPLICABLE)**

**DATE: 10/4/2021**

\*\*\*\*\*

**COMMENTARY:**

**Attached is an ordinance which authorizes the Mayor to enter into a Missouri Highways and Transportation Commission Supplemental Agreement to Airport Aid Agreement.**

**This Airport Aid Agreement provided further funding to rehabilitate Runway 4/22 at the Rolla National Airport. This amendment extends the project complete date from June 30, 2021 to June 30, 2022. The work has been completed for this project and should be closed out by the end of October of this year.**

**Staff Recommend approval of the Ordinance.**

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

AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF ROLLA, MISSOURI TO EXECUTE ON BEHALF OF THE CITY OF ROLLA, MISSOURI A CERTAIN AGREEMENT BETWEEN THE CITY OF ROLLA, MISSOURI AND MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION TO DESIGN AND CONSTRUCT RUNWAY 4/22 REHABILITATION AND EXHIBIT "A" UPDATE.

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

Section 1: That the Mayor of the City of Rolla, Missouri be and is hereby authorized and directed to execute on behalf of the City of Rolla, Missouri an agreement between the City of Rolla, Missouri and Missouri Highways and Transportation Commission to Design and Construct Runway 4/22 Rehabilitation and Exhibit "A" Update, a copy of said agreement being attached hereto and marked Exhibit "A".

PASSED BY THE CITY COUNCIL OF THE CITY OF ROLLA, MISSOURI AND APPROVED BY THE MAYOR THIS 18<sup>th</sup> DAY OF OCTOBER 2019.

APPROVED:

\_\_\_\_\_  
MAYOR

ATTEST:

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

APPROVED AS TO FORM:

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

VI.E.2

Exhibit A

CCO Form: MO03  
Approved: 7/94 (MLH)  
Revised: 03/17 (MWH)  
Modified:

Sponsor: City of Rolla  
Project No.: AIR 196-056A-1

**MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION  
SUPPLEMENTAL AGREEMENT TO AIRPORT AID AGREEMENT**

THIS AGREEMENT AMENDMENT is entered into by the Missouri Highways and Transportation Commission (hereinafter, "Commission") and the City of Rolla (hereinafter, "Sponsor").

WITNESSETH:

WHEREAS, the parties entered into an Airport Aid Agreement executed by Sponsor on September 4, 2019, and executed by the Commission on October 1, 2019 (hereinafter, "Original Agreement") under which the Commission granted the sum of One Hundred Sixty-Two Thousand Six Hundred Eighty-Nine Dollars (\$162,689) to the Sponsor to assist in specified Design and Construct Runway 4/22 Rehabilitation and Exhibit "A" Update; and

WHEREAS, the parties desire to extend the project time period to allow for completion of the work.

NOW, THEREFORE, in consideration of the mutual covenants, promises and representations in this Agreement, the parties agree as follows:

(1) PROJECT TIME PERIOD: Based upon the revised project schedule, the original project time period of June 30, 2021, will be extended to June 30, 2022, to allow for completion of the work. Paragraph (3) of the Original Agreement is hereby amended accordingly.

(2) ORIGINAL AGREEMENT: Except as otherwise modified, amended, or supplemented by this Supplemental Agreement, the Original Agreement between the parties shall remain in full force and effect and the unaltered terms of the Original Agreement shall extend and apply to this Supplemental Agreement.

*[Remainder of Page is Intentionally Left Blank.]*

V1.E.3

IN WITNESS WHEREOF, the parties have entered into and accepted this Agreement on the last date written below.

Executed by the Sponsor this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Executed by the Commission this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

MISSOURI HIGHWAYS AND  
TRANSPORTATION COMMISSION

CITY OF ROLLA

\_\_\_\_\_

By \_\_\_\_\_

Title \_\_\_\_\_

Title \_\_\_\_\_

Attest:

Attest:

\_\_\_\_\_  
Secretary to the Commission

By \_\_\_\_\_

Title \_\_\_\_\_

Approved as to Form:

Approved as to Form:

\_\_\_\_\_  
Commission Counsel

\_\_\_\_\_

Title \_\_\_\_\_

Ordinance No. \_\_\_\_\_  
(if applicable)

CITY OF ROLLA  
CITY COUNCIL AGENDA

DEPARTMENT HEAD: John Butz City Administrator      ACTION REQUESTED: Resolution

ITEM/SUBJECT: Intent to Issue Certificates of Participation (COP) for Public Works Building

BUDGET APPROPRIATION: \$3.5M and Refinancing.      DATE: October 4th, 2021

\*\*\*\*\*

COMMENTARY:

The City has long had plans to relocate and consolidate all public work facilities to the Meade Property (acquired for that purpose) off McCutcheon Dr. The Environmental Services building was constructed several years ago as Phase I. City Council authorized the construction of the public works/street shop facility (Phase II) in July, 2021 which is currently under construction.

This Resolution is the next step in putting the financing in place to pay for the construction through Certificates of Participation. After selecting the team of Piper Sandler and Co as Financial Advisors and Gilmore and Bell as Special Tax Counsel in August 2021, Staff also intends to simultaneously refinance existing COP's (Series 2012 and 2015) to take advantage of interest rate savings.

The final terms of the new Series 2021 Certificates will require Council approval via Ordinance in November, 2021 but this Resolution provides formal notice of pending financial actions.

Recommendation: Motion to Approve the Resolution of Intent to Issue COP for the public works facility.

VJ.F.1



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

A RESOLUTION DECLARING THE INTENT OF THE CITY OF ROLLA, MISSOURI, TO DELIVER CERTIFICATES OF PARTICIPATION AND AUTHORIZING AND APPROVING CERTAIN ACTIONS IN CONNECTION THEREWITH.

WHEREAS, the City of Rolla, Missouri (the "City"), finds it necessary to authorize the delivery of Certificates of Participation (City of Rolla, Missouri, Lessee), Series 2021 (the "Series 2021 Certificates") to provide funds to pay the costs of (1) currently refunding all of the outstanding Certificates of Participation (City of Rolla, Missouri, Lessee), Series 2012, and all of the outstanding Certificates of Participation (City of Rolla, Missouri, Lessee), Series 2015 (collectively, the "Refunded Certificates"), (2) designing, constructing, furnishing, equipping and improving a new public works facility project and (3) executing and delivering the Series 2021 Certificates; and

WHEREAS, pursuant to Resolution No. \_\_\_\_, adopted on August 16, 2021, Piper Sandler & Co. (the "Financial Advisor") is serving as the City's financial advisor and Gilmore & Bell, P.C. ("Special Tax Counsel") is serving as the City's Special Tax Counsel with respect to the Series 2021 Certificates; and

WHEREAS, the City desires to authorize the Financial Advisor and Special Tax Counsel to proceed with the preparation of documents for the offering for sale of the Series 2021 Certificates pursuant to a competitive public sale and to authorize the Financial Advisor and Special Tax Counsel to proceed with the preparation, review and distribution of documents for said sale.

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

Section 1. The Financial Advisor and Special Tax Counsel are hereby authorized to proceed with preparation of a notice of sale (the "Notice of Sale"), a preliminary official statement (the "Preliminary Official Statement") and a final official statement (the "Official Statement") to provide for the competitive public sale of the Series 2021 Certificates. The final terms of the Series 2021 Certificates shall be determined and approved by subsequent ordinance of the City Council. The Preliminary Official Statement shall be substantially similar to draft Preliminary Official Statement attached hereto as **Exhibit A**.

Section 2. The City Council hereby authorizes the execution of the Official Statement by the Mayor with such changes and additions thereto as he shall deem necessary or appropriate, such official's signature thereon being conclusive evidence of such official's and the City's approval thereof. The City Council hereby consents to the use and public distribution of the Notice of Sale, the Preliminary Official Statement and the final Official Statement in connection with the competitive public sale of the Series 2021 Certificates. The Financial Advisor is hereby authorized and directed to distribute the Notice of Sale and the Preliminary Official Statement to such banks and investment banking firms and other financial institutions located in the State of Missouri and elsewhere that might be interested in the purchase of the Series 2021 Certificates.

Section 3. For the purpose of enabling the successful bidder for the Series 2021 Certificates (the "Purchaser") to comply with the requirements of Rule 15c2-12(b)(1) of the Securities and Exchange Commission, the Mayor or other appropriate officers of the City are hereby authorized, if requested, to provide the Purchaser a letter or certification to the effect that the City deems the information contained in the Preliminary Official Statement to be "final" as of its date, except for the omission of such information as is permitted by Rule 15c2-12(b)(1), and to take such other actions or execute such other documents as such officers in their reasonable judgment deem necessary to enable the Purchaser to comply with the requirements of such Rule.

V1.F.2

Section 4. The City agrees to provide to the Purchaser within seven business days of the date of the agreement to purchase the Series 2021 Certificates or within sufficient time to accompany any confirmation that requests payment from any customer of the Purchaser, whichever is earlier, sufficient copies of a final Official Statement to enable the Purchaser to comply with the requirements of Rule 15c2-12(b)(4) of the Securities and Exchange Commission and with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board.

Section 5. The officers and representatives of the City, the Purchaser, the trustee for the Refunded Certificates, the Financial Advisor and Special Tax Counsel are hereby authorized and directed to take all necessary actions for the subscription and purchase of escrowed securities, including the subscription for United States Treasury Securities State and Local Government Series, to accomplish the refunding of the Refunded Certificates

Section 6. The City hereby empowers, authorizes and directs the officers and representatives of the City, including the Financial Advisor and Special Tax Counsel, to take such other action as may be necessary to carry out the offering for sale of the Series 2021 Certificates.

Section 7. This Resolution shall be in full force and effect from and after the date of its passage and approval.

PASSED BY THE CITY COUNCIL OF THE CITY OF ROLLA, MISSOURI, AND APPROVED BY THE MAYOR THIS 4th DAY OF OCTOBER, 2021.

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

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

APPROVED AS TO FORM

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

**EXHIBIT A**

**PRELIMINARY OFFICIAL STATEMENT**

VI.F.4

**NOTICE OF SALE**

**[\$[\*Principal\*]]\***

**CERTIFICATES OF PARTICIPATION  
(CITY OF ROLLA, MISSOURI, LESSEE)  
SERIES 2021**

**Bids.** Electronic bids for the purchase of **[\$[\*Principal\*]]\*** aggregate principal amount of the above-referenced Certificates of Participation (City of Rolla, Missouri, Lessee), Series 2021 (the “**Series 2021 Certificates**”), of the City of Rolla, Missouri (the “**City**”), herein described will be received **until 10:30 a.m. Central Time**, on

**MONDAY, NOVEMBER 15, 2021\*** (the “**Sale Date**”)

All proposals must be submitted electronically through PARITY<sup>®</sup> as further described herein. No oral or auction bids will be considered. All bids will be read and evaluated at that time and place. The award of the Series 2021 Certificates, if any, to the successful bidder (the “**Successful Bidder**”) will be made by the City Council at a meeting to be held at 6:30 p.m. on the Sale Date.

**Terms of the Series 2021 Certificates.** The Series 2021 Certificates will be executed and delivered in the denomination of \$5,000 or any integral multiple thereof. Principal Portions (defined herein) of Basic Rent (as defined in the hereinafter-defined Lease) represented by the Series 2021 Certificates will be payable on February 1 in the years, subject to adjustment as provided herein, as follows:

<b>Maturity</b>	<b>Principal</b>
<b><u>(February 1)*</u></b>	<b><u>Portion*</u></b>

The Interest Portion (defined herein) of Basic Rent represented by the Series 2021 Certificates will bear interest from the initial date of delivery of the Series 2021 Certificates at rates to be determined when the Series 2021 Certificates are sold as hereinafter provided, which Interest Portion of Basic Rent represented by the Series 2021 Certificates will be payable semiannually on February 1 and November 1 in each year, beginning on February 1, 2022.

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\* Preliminary, subject to change.

**Pre-Bid Revisions.** The City reserves the right to issue a Supplemental Notice of Sale not later than 48 hours prior to the sale date through PARITY<sup>®</sup> and MuniHub (“**Supplemental Notice**”). If issued, the Supplemental Notice may modify such terms of this Notice of Sale as the City determines, including the date and time of the sale. Any such modifications will supersede the terms as set forth herein.

**Post-Bid Revisions.** After bids are received on the Sale Date, the City may, in its discretion, revise the maturities of the Series 2021 Certificates; provided, that the principal amount of any maturity shall not be increased or decreased by an amount in excess of 20% and the aggregate issue size shall not be increased or decreased by more than 15%. **The successful bidder may neither withdraw nor modify its proposal as a result of any post-bid revisions to the Series 2021 Certificates made by the City.**

**Authority, Purpose and Security.** The Series 2021 Certificates are being issued pursuant to the constitution and laws of the State of Missouri to (1) refund prior certificates of participation, (2) pay the costs of designing, constructing, furnishing, equipping and improving a new public works facility project (the “**Project**”) and (3) executing and delivering the Series 2021 Certificates. The Series 2021 Certificates will be executed and delivered by UMB Bank, N.A., a national banking association organized and existing under the laws of the United States of America (the “**Trustee**”), pursuant to a Declaration of Trust dated as of November 1, 2021 (the “**Declaration of Trust**”), granted by the Trustee. The Series 2021 Certificates represent the proportionate interests of the owners thereof (the “**Owners**” or “**Registered Owners**”) in basic rent payments (the “**Basic Rent Payments**”) to be made by the City pursuant to an annually-renewable Lease Purchase Agreement dated as of November 1, 2021 (the “**Lease**”), entered into between the Trustee, as lessor, and the City, as lessee.

Pursuant to the Lease, the Trustee will lease to the City its interest in approximately 0.64 acres of real property upon which the City’s Police Department Building is situated (the “**Leased Property**”). The Lease provides, among other things, for an initial term commencing on the date of the execution and delivery of the Series 2021 Certificates and expiring and terminating on the last day of the City’s current Fiscal Year (September 30, 2022) (the “**Original Term**”), subject to annual renewal, at the option of the City, for one-year renewal terms coextensive with the City’s Fiscal Year (beginning October 1 and ending September 30) (each a “**Renewal Term**”), except that the final renewal term shall expire on February 2, 20\_\_\*. Under the Lease, the City has agreed to make Basic Rent Payments, consisting of a principal portion (the “**Principal Portion**”) and an interest portion (the “**Interest Portion**”), but only if and to the extent that the City Council annually appropriates sufficient money to pay the Basic Rent coming due during each succeeding Renewal Term.

Neither the Series 2021 Certificates nor the Basic Rent Payments are obligations of the Trustee, and the Trustee has no liability or obligation under or with respect to the Series 2021 Certificates or the Basic Rent Payments.

Under the Declaration of Trust, the Trustee will hold all of its estate, right, title and interest in the Lease for the benefit of the Owners of the Series 2021 Certificates. The Declaration of Trust provides for the future delivery of additional certificates (together with the Series 2021 Certificates, the “**Certificates**”) which, if delivered, will rank on a parity with the Series 2021 Certificates and any other Certificates then outstanding under the Declaration of Trust.

**The City’s obligation to make Basic Rent Payments and the other obligations of the City under the Lease are subject to and dependent upon annual appropriations being made by the City for that purpose. The Series 2021 Certificates, the Basic Rent Payments and other amounts due**

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\* Preliminary, subject to change.

**under the Lease do not constitute an obligation of the City in any Fiscal Year subsequent to a Fiscal Year as to which the City has appropriated funds to make Basic Rent Payments and other amounts reasonably anticipated to come due under the Lease. If the City fails to budget, appropriate or otherwise provide for sufficient funds to make Basic Rent Payments and reasonably anticipated other amounts to come due during the immediately following Fiscal Year, the Lease will terminate at the end of the then current Fiscal Year. Upon termination of the Lease, the Series 2021 Certificates will be payable solely from moneys, if any, held by the Trustee under the Declaration of Trust, and any amounts resulting from a sale or sublease of the Trustee's interest in the Equipment. The obligation of the City to pay Basic Rent does not constitute a debt of the City in contravention of any applicable constitutional or statutory limitation or requirement concerning the creation of indebtedness by the City and does not constitute a pledge of the general tax revenues, funds, properties or moneys of the City beyond any then current Fiscal Year during which the Lease is in effect. The City is not obligated to levy any taxes in order to raise revenues to make Basic Rent Payments.**

**Funding Sources.** It is the current intention of the City to satisfy its obligations to make Basic Rent Payments distributable to owners of the Series 2021 Certificates from its general sales tax and parks and recreation sales tax. There is no legal authority for the City to grant a pledge of or lien on any such revenues or other moneys. See the section of the Preliminary Official Statement captioned "**SECURITY FOR THE SERIES 2021 CERTIFICATES – Limited Obligations; Sources of Payment**".

**Place of Payment.** The Interest Portion of Basic Rent distributable to the Registered Owner of each Series 2021 Certificate is payable (1) by check or draft mailed by the Trustee to the address of such Registered Owner shown on the registration books for the Series 2021 Certificates as of the close of business on the fifteenth day of the month next preceding such interest payment date (the "**Record Date**"), or (2) by electronic transfer to such Registered Owner upon written notice given to the Trustee by such Registered Owner, not less than 15 days prior to the Record Date for such interest, containing the electronic transfer instructions including the name of the bank, the bank's ABA routing number and the account number to which such Registered Owner wishes to have such transfer directed. The Principal Portion of Basic Rent distributable to the Registered Owner of each Series 2021 Certificate is payable upon presentation and surrender thereof at the payment office of the Trustee.

While the Series 2021 Certificates remain in book-entry form, payments to Beneficial Owners (as defined in the Preliminary Official Statement) are governed by the rules of The Depository Trust Company, New York, New York ("**DTC**"), as described in the section "**BOOK-ENTRY ONLY SYSTEM**" in the Preliminary Official Statement. In the event that DTC ceases to act as securities depository for the Series 2021 Certificates, payment may be made as described above.

**Book-Entry Only System and Blue Sky.** The Series 2021 Certificates will initially be registered in the name of Cede & Co., as nominee of DTC, to which payments of the Principal Portion of and interest on the Series 2021 Certificates will be made. Individual purchases of Series 2021 Certificates will be made in book-entry form only. Purchasers will not receive certificates representing their interest in Series 2021 Certificates purchased. It shall be the obligation of the Successful Bidder to furnish to DTC an underwriter's questionnaire and to qualify the Series 2021 Certificates, if such qualification is necessary, in the jurisdictions in which it intends to reoffer the Series 2021 Certificates.

**Optional Prepayment.** At the option of the City, the Series 2021 Certificates maturing on February 1, 20\_\_ and thereafter will be subject to optional prepayment, as a whole or in part, on or after February 1, 20\_\_, at a prepayment price (the "**Prepayment Price**") equal to 100% of the Principal Portion of Basic Rent represented by the Series 2021 Certificates being prepaid, plus the Interest Portion of Basic Rent accrued to the date of prepayment (the "**Prepayment Date**"), from amounts paid by the City upon the



CITY OF ROLLA  
CITY COUNCIL AGENDA

DEPARTMENT HEAD: John Butz City Administrator      ACTION REQUESTED: Resolution

ITEM/SUBJECT: Supplement to Intergovernmental Agreement with MRTDD

BUDGET APPROPRIATION: \$850,500

DATE: October 4th, 2021

\*\*\*\*\*

COMMENTARY:

The Move Rolla TDD issued revenue bonds against the 1 cent TDD sales tax that provided \$32M in project funding for major transportation improvements (i.e. Kingshighway, Hwy 72, Westside Market Place, Hwy E pedestrian bridge, University Dr. alignment and Pine St. upgrades). The City and MRTDD entered into an Intergovernmental Cooperation Agreement in March 2017 to identify the role of the City as project manager for all things TDD related and to act as fiscal agent on behalf of the TDD Bond.

This Supplement allows the TDD to close out the spend down of TDD bond proceeds (must be completed by March 2022). In doing so the TDD is advancing final funds (\$850,497.92) to City for related transportation improvements incurred by City (i.e. McCutcheon, Lions Club Dr., Forum) The City then assumes remaining TDD projects such as Pine St. for like amount.

Recommendation: Motion to approve Resolution

VI.6.1



RESOLUTION NO.

A RESOLUTION AUTHORIZING THE MAYOR OF THE CITY OF ROLLA, MISSOURI TO EXECUTE A SECOND SUPPLEMENTAL INTERGOVERNMENTAL COOPERATION AGREEMENT BETWEEN THE CITY OF ROLLA, MISSOURI, AND MOVE ROLLA TRANSPORTATION DEVELOPMENT DISTRICT (THE "DISTRICT"), FOR REIMBURSEMENT TO THE CITY FOR TRANSPORTATION PROJECT COSTS.

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

**Section 1:** That the Mayor of the City of Rolla, Missouri be and is hereby authorized and directed to execute on behalf of the City of Rolla, Missouri, an agreement between the City of Rolla, Missouri, and Move Rolla Transportation Development District (The "District"), for services in detailing additional agreements and obligations with respect to a portion of the transportation projects. A copy of said agreement attached hereto and marked "Exhibit A."

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

PASSED BY THE CITY COUNCIL OF THE CITY OF ROLLA, MISSOURI, AND APPROVED BY THE MAYOR THIS 4<sup>TH</sup> DAY OF OCTOBER, 2021

APPROVED:

ATTEST:

\_\_\_\_\_  
Mayor

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

APPROVED AS TO FORM:

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

V1.6.2

**RESOLUTION NO. 2021-8**

**A RESOLUTION APPROVING A SECOND SUPPLEMENTAL INTERGOVERNMENTAL COOPERATION AGREEMENT.**

**WHEREAS**, in accordance with Section 238.225 of the Revised Statutes of Missouri, as amended, the Move Rolla Transportation Development District (the "District") desires to enter into an agreement in substantially the form of **Exhibit A** attached hereto (the "Second Supplemental Intergovernmental Cooperation Agreement") with the City of Rolla, Missouri (the "City") for the purpose of detailing additional agreements and obligations with respect to a portion of the transportation projects;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE MOVE ROLLA TRANSPORTATION DEVELOPMENT DISTRICT AS FOLLOWS:**

**Section 1.** The Board of Directors hereby approves the Second Supplemental Intergovernmental Cooperation Agreement, with such changes thereto as shall be approved by the officers of the District executing the same. The Chairman is hereby authorized and directed to execute the Second Supplemental Intergovernmental Cooperation Agreement on behalf of the District and the Secretary and Assistant Secretary are hereby authorized and directed to attest to the Second Supplemental Intergovernmental Cooperation Agreement and to affix the seal of the District thereto.

**Section 2.** All actions heretofore taken by the officers, agents and employees of the District in connection with the transaction contemplated by this Resolution are hereby ratified and confirmed. The officers, agents and employees of the District are hereby authorized and directed to, take such further action, and execute and deliver such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution, and to carry out, comply with and perform the duties of the District with respect to the transaction contemplated by this Resolution, including, without limitation, the execution and approval of any disbursement request .

**Section 3.** The sections, paragraphs, sentences, clauses and phrases of this Resolution shall be severable. In the event that any such section, paragraph, sentence, clause or phrase of this Resolution is found by a court of competent jurisdiction to be invalid, the remaining portions of this Resolution are valid, unless the court finds the valid portions of the Resolution are so essential to and inseparably connected with and dependent upon the void portion that it cannot be presumed that the District has enacted the valid portions without the void ones, or unless the court finds that the valid portions, standing alone, are incomplete and are incapable of being executed in accordance with the legislative intent.

**Section 4.** This Resolution shall take effect and be in full force immediately after its adoption by the Board of Directors of the District.

**PASSED** this September 20, 2021.

\_\_\_\_\_  
Chairman of the Board of Directors

(SEAL)

ATTEST:

\_\_\_\_\_  
Secretary of the Board of Directors

VI.6.3

## SECOND SUPPLEMENTAL INTERGOVERNMENTAL COOPERATION AGREEMENT

**THIS SECOND SUPPLEMENTAL INTERGOVERNMENTAL COOPERATION AGREEMENT** (this "*Agreement*") is made and entered into as of the \_\_\_ day of \_\_\_\_\_, 2021, by and between the **MOVE ROLLA TRANSPORTATION DEVELOPMENT DISTRICT**, a transportation development district and political subdivision of the State of Missouri (the "*District*"), and the **CITY OF ROLLA, MISSOURI**, a third-class city and political subdivision of the State of Missouri (the "*City*") (each a "*Party*" and collectively, the "*Parties*," unless otherwise noted herein).

### Recitals:

1. The District was created pursuant to the Missouri Transportation Development District Act, Sections 238.200 to 238.280 of the Revised Statutes of Missouri, as amended (the "TDD Act"), by petition (the "TDD Petition") of the City and the Phelps County, Missouri (the "County") to the Circuit Court of Phelps County, Missouri and approval of the qualified voters within the District for the purpose of levying a sales tax (the "District Sales Tax") to fund the completion of the transportation projects described in the TDD Petition (the "Transportation Projects").

2. The District, the City, and County are parties to an Intergovernmental Cooperation Agreement dated as of March 27, 2017, as previously supplemented by the Supplemental Intergovernmental Cooperation Agreement dated as of October 7, 2019, pursuant to which (a) the District, the City and the County agreed to cooperate in the funding and completion of the Transportation Projects and (b) the City and the County approved the applicable portions of the Transportation Projects in their capacities as local transportation authorities (as defined in the TDD Act).

3. The District and the City desire to enter into this Agreement for the purpose of detailing additional agreements and obligations with respect to a portion of the Transportation Projects.

**NOW, THEREFORE**, in consideration of the foregoing, and for other good and valuable consideration, receipt and sufficiency of which are acknowledged, the Parties hereby agree as follows:

### **Section 1. Representations.**

(a) District. The District hereby represents and warrants to the City that (i) the District is authorized to enter into and perform this Agreement, (ii) this Agreement was duly authorized by the governing body of the District, and (iii) this Agreement is binding upon, and enforceable against the District, in accordance with its terms.

(b) City. The City hereby represents and warrants to the District that (i) the City is authorized to enter into and perform this Agreement, (ii) this Agreement was duly authorized by the governing body of the City, and (iii) this Agreement is binding upon, and enforceable against the City, in accordance with its terms.

### **Section 2. Transportation Projects.**

(a) Reimbursement to City for Transportation Project Costs. The City has incurred \$[\*remainder of TDD Project Fund balance\*] of costs in furtherance of the "Other City Projects" portion of the ~~Transportation Projects~~, as described in the TDD Petition and as further detailed on **Exhibit A** attached hereto. The District will reimburse the City for such costs.

(b) City Responsibility for Certain Transportation Projects. The City agrees that it will fund \$\_\_\_\_\_ of Transportation Project and will not seek reimbursement from the TDD for such costs.

**Section 3. Miscellaneous.**

(a) Counterparts. This Agreement is executed in multiple counterparts, each of which shall constitute one and the same instrument.

(b) Severability. If any term or provision of this Agreement is held to be unenforceable by a court of competent jurisdiction, the remainder shall continue in full force and effect to the extent the remainder can be given effect without the invalid provision, unless the unenforceable or invalid term or provision is such that a court reasonably would find that the Parties, or any Party, would not have entered this Agreement without such term or provision, or would not have intended the remainder of this Agreement to be enforced without such term or provision.

**IN WITNESS WHEREOF**, the Parties have caused this Supplemental Intergovernmental Cooperation Agreement to be executed as of the date first written above.

**MOVE ROLLA TRANSPORTATION  
DEVELOPMENT DISTRICT**

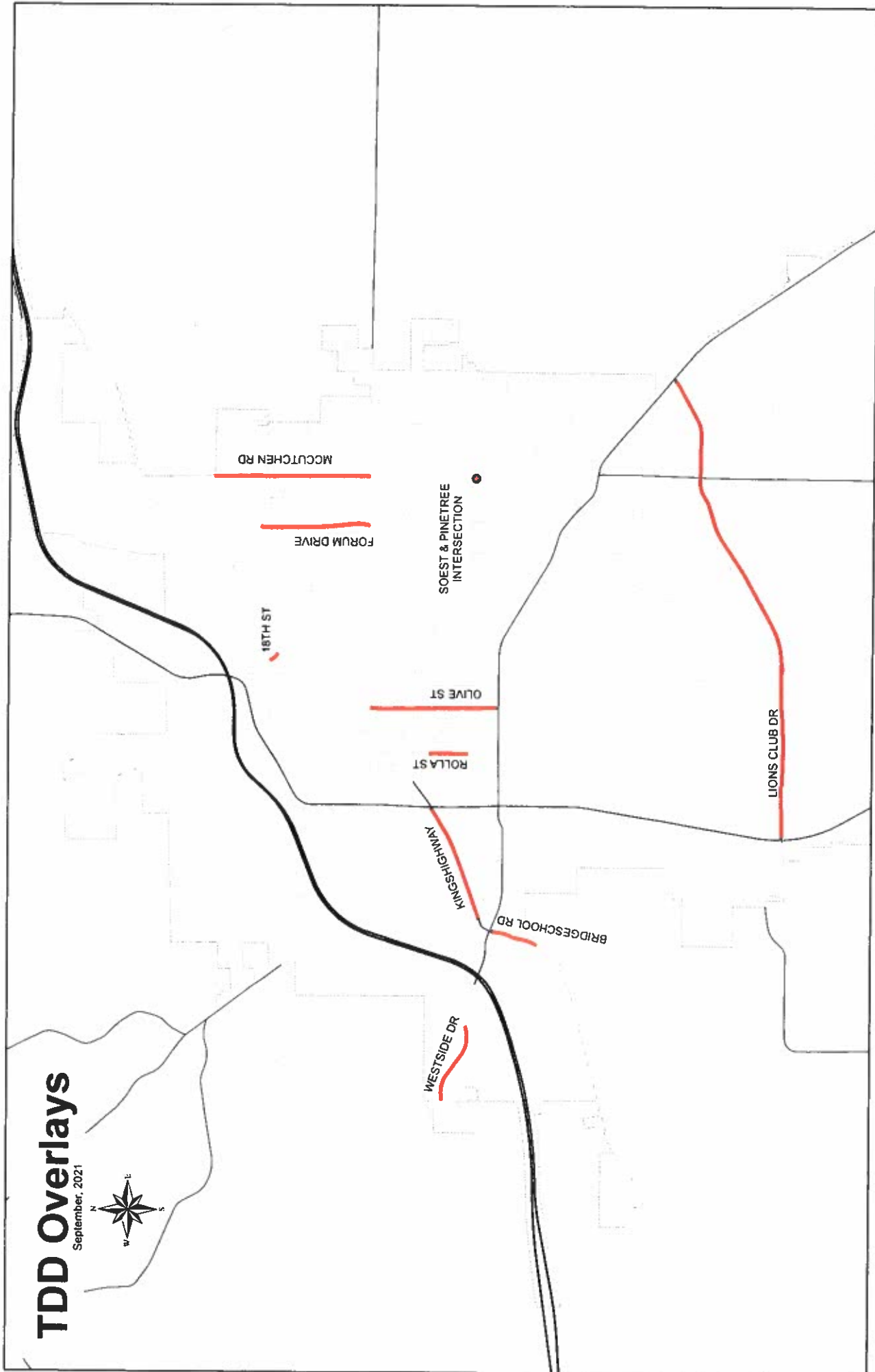
By: \_\_\_\_\_  
Name: Louis J. Magdits, IV  
Title: Chairman

**CITY OF ROLLA, MISSOURI**

By: \_\_\_\_\_  
Name: Louis J. Magdits, IV  
Title: Mayor

# TDD Overlays

September, 2021



V1.6.6

**CITY OF ROLLA**  
**TDD REIMBURSEMENT ANALYSIS**  
**AS OF SEPTEMBER 17, 2021**

<u>PROJECT</u>	<u>BEGINNING</u> <u>BALANCE</u>	<u>CURRENT</u> <u>MONTH</u>	<u>ENDING</u> <u>BALANCE</u>
<b>TDD MASTER PLAN</b>			
DESIGN A/E FEES	\$ 764,731.47	\$ -	\$ 764,731.47
MISCELLANEOUS	\$ 436.93	\$ -	\$ 436.93
<b>TOTAL TDD MASTER PLAN</b>	<b>\$ 765,168.40</b>	<b>\$ -</b>	<b>\$ 765,168.40</b>
<b>TDD TRANSPORTATION PLANNING</b>			
PERSONNEL REIMBURSEMENT	\$ -	\$ -	\$ -
DESIGN A/E FEES	\$ 160,765.10	\$ -	\$ 160,765.10
LEGAL	\$ 39,243.78	\$ -	\$ 39,243.78
MISCELLANEOUS	\$ 46,674.55	\$ -	\$ 46,674.55
<b>TOTAL TDD TRANS PLAN</b>	<b>\$ 246,683.43</b>	<b>\$ -</b>	<b>\$ 246,683.43</b>
<b>TDD 72 EXTENSION</b>			
PERSONNEL REIMBURSEMENT	\$ 340,655.50	\$ -	\$ 340,655.50
DESIGN A/E FEES	\$ 903,091.82	\$ -	\$ 903,091.82
CONSTRUCTION A/E FEES	\$ -	\$ -	\$ -
CONSTRUCTION	\$ 280,381.59	\$ -	\$ 280,381.59
DEMOLITIONS	\$ -	\$ -	\$ -
LEGAL	\$ 21,219.82	\$ -	\$ 21,219.82
RIGHT-OF-WAY/PROPERTY ACQUIRE	\$ 4,866,036.20	\$ -	\$ 4,866,036.20
MISCELLANEOUS	\$ 1,458.06	\$ -	\$ 1,458.06
PROFESSIONAL/CONTRACTUAL	\$ 5,541,589.82	\$ -	\$ 5,541,589.82
<b>TOTAL TDD 72 EXT</b>	<b>\$ 11,954,432.81</b>	<b>\$ -</b>	<b>\$ 11,954,432.81</b>
<b>TDD PEDESTRIAN BRIDGE OVER 44</b>			
PERSONNEL REIMBURSEMENT	\$ 30,237.22	\$ -	\$ 30,237.22
DESIGN A/E FEES	\$ 876,487.95	\$ -	\$ 876,487.95
CONSTRUCTION	\$ 1,857,774.64	\$ -	\$ 1,857,774.64
LEGAL	\$ -	\$ -	\$ -
RIGHT-OF-WAY/PROPERTY ACQUIRE	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ 37.08	\$ -	\$ 37.08
<b>TOTAL TDD PED BRIDGE</b>	<b>\$ 2,764,536.89</b>	<b>\$ -</b>	<b>\$ 2,764,536.89</b>
<b>TDD HIGHWAY E REALIGNMENT</b>			
PERSONNEL REIMBURSEMENT	\$ -	\$ -	\$ -
DESIGN A/E FEES	\$ 80,666.27	\$ -	\$ 80,666.27
CONSTRUCTION	\$ 764,408.18	\$ -	\$ 764,408.18
LEGAL	\$ -	\$ -	\$ -
RIGHT-OF-WAY/PROPERTY ACQUIRE	\$ 3,158.50	\$ -	\$ 3,158.50
MISCELLANEOUS	\$ -	\$ -	\$ -
<b>TOTAL TDD HWY E</b>	<b>\$ 848,232.95</b>	<b>\$ -</b>	<b>\$ 848,232.95</b>
<b>TDD MODOT SIDEWALK</b>			
PERSONNEL REIMBURSEMENT	\$ -	\$ -	\$ -
CONSTRUCTION	\$ 351,190.00	\$ -	\$ 351,190.00
LEGAL	\$ -	\$ -	\$ -
RIGHT-OF-WAY/PROPERTY ACQUIRE	\$ 13,500.00	\$ -	\$ 13,500.00
MISCELLANEOUS	\$ 37,843.00	\$ -	\$ 37,843.00
<b>TOTAL TDD MODOT SIDEWALK</b>	<b>\$ 402,533.00</b>	<b>\$ -</b>	<b>\$ 402,533.00</b>

U1.6.7

**CITY OF ROLLA  
TDD REIMBURSEMENT ANALYSIS  
AS OF SEPTEMBER 17, 2021**

<u>PROJECT</u>	<u>BEGINNING BALANCE</u>	<u>CURRENT MONTH</u>	<u>ENDING BALANCE</u>
<b>TDD WESTSIDE MARKET PLACE</b>			
PERSONNEL REIMBURSEMENT	\$ -	\$ -	\$ -
DESIGN A/E FEES	\$ 6,215.61	\$ -	\$ 6,215.61
CONSTRUCTION	\$ 60,995.39	\$ -	\$ 60,995.39
LEGAL	\$ -	\$ -	\$ -
RIGHT-OF-WAY/PROPERTY ACQUIRE	\$ 244,851.99	\$ -	\$ 244,851.99
MISCELLANEOUS	\$ -	\$ -	\$ -
<b>TOTAL TDD WESTSIDE</b>	<b>\$ 312,062.99</b>	<b>\$ -</b>	<b>\$ 312,062.99</b>
<b>TRAFFIC MODELING</b>			
PERSONNEL REIMBURSEMENT	\$ -	\$ -	\$ -
DESIGN A/E FEES	\$ 271,500.20	\$ -	\$ 271,500.20
CONSTRUCTION	\$ -	\$ -	\$ -
LEGAL	\$ -	\$ -	\$ -
RIGHT-OF-WAY/PROPERTY ACQUIRE	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -
<b>TOTAL TDD TRAFFIC MOD</b>	<b>\$ 271,500.20</b>	<b>\$ -</b>	<b>\$ 271,500.20</b>
<b>UNIVERSITY DRIVE</b>			
PERSONNEL REIMBURSEMENT	\$ 74,743.34	\$ -	\$ 74,743.34
DESIGN A/E FEES	\$ 620,294.84	\$ -	\$ 620,294.84
CONSTRUCTION	\$ 356,251.56	\$ -	\$ 356,251.56
LEGAL	\$ 6,974.90	\$ -	\$ 6,974.90
RIGHT-OF-WAY/PROPERTY ACQUIRE	\$ 3,983,158.36	\$ -	\$ 3,983,158.36
MISCELLANEOUS	\$ 7,285.26	\$ -	\$ 7,285.26
<b>TOTAL TDD UNIVERSITY DR</b>	<b>\$ 5,048,708.26</b>	<b>\$ -</b>	<b>\$ 5,048,708.26</b>
<b>KINGSHIGHWAY</b>			
PERSONNEL REIMBURSEMENT	\$ 250,461.91	\$ -	\$ 250,461.91
DESIGN A/E FEES	\$ 533,795.36	\$ -	\$ 533,795.36
CONSTRUCTION	\$ 4,333,192.32	\$ -	\$ 4,333,192.32
LEGAL	\$ 390.00	\$ -	\$ 390.00
RIGHT-OF-WAY/PROPERTY ACQUIRE	\$ 1,309.80	\$ -	\$ 1,309.80
MISCELLANEOUS	\$ 7,262.78	\$ -	\$ 7,262.78
<b>TOTAL TDD KINGSHIGHWAY</b>	<b>\$ 5,126,412.17</b>	<b>\$ -</b>	<b>\$ 5,126,412.17</b>
<b>PINE STREET</b>			
PERSONNEL REIMBURSEMENT	\$ 1,800.00	\$ -	\$ 1,800.00
DESIGN A/E FEES	\$ 93,260.82	\$ -	\$ 93,260.82
CONSTRUCTION	\$ -	\$ -	\$ -
LEGAL	\$ -	\$ -	\$ -
RIGHT-OF-WAY/PROPERTY ACQUIRE	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ 133.45	\$ -	\$ 133.45
<b>TOTAL TDD PINE STREET</b>	<b>\$ 95,194.27</b>	<b>\$ -</b>	<b>\$ 95,194.27</b>

V1.6.8

**CITY OF ROLLA  
TDD REIMBURSEMENT ANALYSIS  
AS OF SEPTEMBER 17, 2021**

<u>PROJECT</u>	<u>BEGINNING BALANCE</u>	<u>CURRENT MONTH</u>	<u>ENDING BALANCE</u>
<b>OVERLAYS</b>			
MCCUTCHEN & OLIVE - 523	\$ -	\$ 201,606.99	\$ 201,606.99
ROLLA STREET - 506	\$ -	\$ 43,288.82	\$ 43,288.82
BRIDGE SCHOOL ROAD - 505	\$ -	\$ 14,886.51	\$ 14,886.51
LIONS CLUB DRIVE - 505	\$ -	\$ 268,707.05	\$ 268,707.05
FORUM DRIVE - 482	\$ -	\$ 180,622.07	\$ 180,622.07
KINGSHIGHWAY - 475	\$ -	\$ 39,754.55	\$ 39,754.55
WEST SIDE DRIVE - 490	\$ -	\$ 9,237.32	\$ 9,237.32
18TH STREET - 490	\$ -	\$ 13,381.75	\$ 13,381.75
MCCUTCHEN - 490	\$ -	\$ 79,012.86	\$ 79,012.86
<b>TOTAL TDD OVERLAYS</b>	\$ -	\$ 850,497.92	\$ 850,497.92
<b>MODOT RESERVE REQUIREMENT</b>			
E 6TH - RR TO WALNUT	\$ 489,209.98	\$ -	\$ 489,209.98
6TH & HOLLOWAY ADA	\$ 450,766.22	\$ -	\$ 450,766.22
10TH ST - 63 WEST	\$ 558,846.59	\$ -	\$ 558,846.59
<b>TOTAL TDD MODOT RESERVE</b>	\$ 1,498,822.79	\$ -	\$ 1,498,822.79
<b>TDD SUMMARY TOTAL</b>	<b>\$ 29,334,288.16</b>	<b>\$ 850,497.92</b>	<b>\$ 30,184,786.08</b>

<b>\$ 850,497.92</b>
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VIG.9





CITY OF ROLLA  
CITY COUNCIL AGENDA

DEPARTMENT HEAD: Chiefs Sean Fagan & Ron Smith    ACTION REQUESTED: Motion to Award

ITEM/SUBJECT: Police/Fire Radio Project

BUDGET APPROPRIATION: \$1,135,000

DATE: October 4, 2021

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Commentary:

All of the City's public safety portable and mobile radios are past their life expectancy and can no longer be serviced. We currently have several that are inoperable. State-of-the-art public safety communications are vital to successful operations in any kind of emergency or disaster, including a pandemic.

For the past year, representatives of the Rolla Fire & Rescue and Rolla Police have been meeting with different radio vendors. After our research, we have mutually concluded that Motorola APX Radios will best serve our needs. These radios will function and interact best with our existing Motorola radio equipment in Dispatch and with the Missouri Statewide Interoperable Network, which is also comprised of Motorola equipment, thereby providing access to all of the features available through those systems.

While this is a sole source bid through Motorola Solutions the pricing is procured under the State of MO Office of Administration procurement.

It is our recommendation to purchase and replace all of our portable and mobile radios, 106 portable and 74 mobile radios (\$995,205.35) for Fire and Police (including Animal Control and Central Communications). ARPA funding is proposed for the entire project, as approved in the FY 2022 budget. This price includes discounts, incentives, and a trade-in credit of \$78,420.64 for our old Motorola radios.

Once received, the radio equipment will need to be programmed and installed by our local Motorola Authorized dealer, Wireless USA, out of Jefferson City, MO (\$45,866.72).

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

VII.A.1

We will also need to purchase SWAT headsets for these radios for emergency communications. Quotes were received from three vendors:

Advantage Police Supply (Waukesha, WI)	\$14,966.00	Recommended
Motorola Solutions	\$16,543.80	
NRoute Emergency Vehicle Outfitters	\$16,967.70	

The total costs for this project is broken down as follows:

Fire Dept =	\$ 347,324.65
Police Dept =	667,757.47
Animal Control =	35,741.75
Communications =	<u>5,214.20</u>
	\$1,056,038.07

Recommendation:

It is staff recommendation that Council approve a motion to award the equipment and services associated with this project from Motorola Solutions, Wireless USA and Advantage Police Supply.

# ROLLA

Office (573) 308-1213 Fax (573) 364-6346

## Police Department



**Date:** September 30, 2021  
**To:** Chief Sean P. Fagan #700  
**From:** Captain Jason D. Smith #702  
**Reference:** Radio Package

As you are well aware all of our public safety portable and mobile radios are past their life expectancy and are failing, they are all in desperate need to be replaced.

For the past year, representatives of the Rolla Fire & Rescue and Rolla Police have been meeting with different radio vendors. After our research, we have all concluded that Motorola APX Radios will best serve our needs. These radios will function and interact the best with our Motorola radio equipment in dispatch and with the Missouri Statewide Interoperable Network, which is comprised of Motorola Equipment. It is our recommendation to purchase and replace all of our portable and mobile radios.

This is a sole source bid for the radios through Motorola Solutions, replacing 106 portable radios and 74 mobile radios (\$995,205.35). This price includes discounts, incentives, and trade in credit for our old radios of \$78,420.64.

Once received the radio equipment will be programmed and installed by our local Motorola Authorized dealer Wireless USA out of Jefferson City, MO (\$45,866.72).

We will get SWAT headsets for these radios through Advantage Police Supply (\$14,966.00).

These costs will be broken down and categorized as follows:

Police =	\$667,757.47
Fire =	\$347,324.65
Animal Control =	\$35,741.75
Communications =	\$5,214.20

Total radio package cost **\$1,056,038.07**

VII.A.3



CITY OF ROLLA  
CITY COUNCIL AGENDA

DEPARTMENT HEAD: John Butz City Administrator      ACTION REQUESTED: Motion

ITEM/SUBJECT: Appointment of Employer Rep to LAGERS (retirement) Annual Meeting

BUDGET APPROPRIATION: \$500

DATE: October 4th, 2021

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COMMENTARY:

The City of Rolla has been a participant for nearly 40 years in the Local Area Government Employees Retirement System (LAGERS) for City pension benefits. LAGERS is organized and operates under the statutory authority of the Mo Legislature. State Law stipulates an Annual Meeting for participating member cities with an appointment of an “employer” and “employee” delegate. City employees nominate and vote on their “employee delegate”. City Council appoints their “employer delegate” usually from City Council or in the absence of City Council appoints the City Administrator or substitute.

The 2 day Annual Meeting is October 14-15 at Margaretville Lake Resort (Tan-Tar-a). The City’s pension costs are approximately 10% of total full-time salaries which is approximately \$9.8M Per year so active engagement is justified. LAGERS is a very well managed “defined benefit” retirement plan. Rolla is currently 100% funded subject to annual actuarial determined contribution rates.

Recommendation: Motion to appoint a Council attendee or to delegate same to the City Administrator.

IX.B.1



# MISSOURI LAGERS

*A Secure Retirement for All*



ABOUT ▾ MEMBERS ▾ RETIREES ▾ EMPLOYERS ▾ BECOMING A MEMBER ▾

EVENTS ▾

« All Events

## 2021 Annual Meeting

October 14 - October 15

**FREE**

The LAGERS Annual Meeting is where LAGERS' Board of Trustees are elected. As well, this meeting is a great opportunity for you to receive further education about LAGERS' inner workings, network with LAGERS' Board and Staff, and connect with your peers from across the state.

In preparation for this event, it is important to complete your subdivision's member delegate election and employer delegate appointment well in advance of the registration deadline of Sept. 30th. The employer and member delegates are the representatives from each of LAGERS' subdivisions that vote in board elections held at the Annual Meeting. This is your



IX.B.2

governing body's and employees' opportunity to guide the future direction of their retirement system. Remember, it is important for delegates to provide their own email address when registering in an effort to facilitate the board elections process.

# Registration Process:

## 1. Complete Employer Delegate Appointment & Member Delegate Election

- The **Employer Delegate** may be an appointed member of your governing body or a staff person appointed by the governing body to vote in their capacity. This appointment can be done through a simple motion and vote at a board meeting.
- The **Member Delegate** is elected by the active members at your political subdivision. This election must be done in a way that allows all active LAGERS members at the subdivision the opportunity to vote by secret ballot. **Sample Ballot for Member Delegates**

## 2. Register Member Delegate, Employer Delegate, and any Non Voting Attendees by September 30th

- A non-voting attendee is someone who may not participate in board elections but wishes to attend the system updates and educational sessions.

## 3. Make Hotel Reservations at Margaritaville Lake Resort

- A discounted rate of \$127 per night is available for the duration of the meeting
- This discounted rate is available until September 24th or until the room block is full

Call (573) 632-6260 or [gmedlin@molagers.org](mailto:gmedlin@molagers.org) for more information.

+ Google Calendar

+ iCal Export

## DETAILS

**Start:**

October 14

**End:**

October 15

**Cost:**

## ORGANIZER

Ginnie Medlin

**Phone:**

(573)632-6366

**Email:**

[gmedlin@molagers.org](mailto:gmedlin@molagers.org)

IX. B. 3



