

Please Note: The Council Meeting will be conducted at Rolla City Hall. Citizens are encouraged to watch the proceedings live on the City of Rolla, Missouri YouTube page at https://www.youtube.com/@City_of_Rolla/streams

COUNCIL PRAYER
Ministerial Alliance

AGENDA OF THE ROLLA CITY COUNCIL
Monday, July 7th, 2025; 6:30 P.M.
City Hall Council Chambers
901 North Elm Street

PRESIDING: Mayor Louis J. Magdits IV

COUNCIL ROLL: MATTIAS PENNER, AUGUST ROLUFS, ANDREW BEHRENDT, NATHAN CHIRBAN, STEVE JACKSON, AARON PACE, WILLIAM HAHN, TOM MC NEVEN, KEVIN GREVEN, DAVID SHELBY, TINA BALCH AND MICHEAL DICKENS

PLEDGE OF ALLEGIANCE
Councilman Jackson

I. CONSENT AGENDA –

- A. Consider Approval of the City Council Minutes of:
 - 1. City Council Minutes – June 2nd, 2025
 - 2. Closed Session Minutes – June 2nd, 2025
 - 3. City Council Minutes – June 16th, 2025
 - 4. Closed Session Minutes – June 16th, 2025
 - 5. Council Workshop Minutes – June 30th, 2025

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

- a) Building Codes monthly report – May & June 2025
- b) Environmental Services Department Monthly Report May 2025
- c) Police Department Monthly Report – May 2025
- d) Animal Control Division Report – May 2025
- e) Rolla Municipal Court summary – April,Corrected May (Note: May report submitted at the June 2nd meeting was incomplete), and June 2025
- f) The Centre Income Statement ending May 2025
- g) Fire Incident Report for May 2025
- h) P&Z Commission Minutes June 10th, 2025
- i) Rolla Board of Public Works Minutes for April 22nd, 2025
- j) Board of Adjustment Minutes for May 8th, 2025
- k) Parks Advisory Commission Minutes for May 29th, 2025
- l) City of Rolla Financials for May 2025

III. PUBLIC HEARINGS - None

IV. **ACKNOWLEDGMENTS and SPECIAL PRESENTATIONS** –

- A. Lauren Hill, SBA Representative (U.S. Small Business Administration) regarding disaster assistance.

V. **OLD BUSINESS** –

- A. **Ordinance** to approve the vacation of a portion of 11th Street West of Powell Avenue. (City Planner Tom Coots) **Final Reading**
- B. **Ordinance** to enter into agreement with Meyer Electric for Wilson Field Lighting Project. (Park’s Director Floyd Jernigan) **Final Reading**
- C. **Ordinance** to enter into agreement with Qualite Sports Lighting Inc., for Kwantes Field Lighting Project. (Parks Director Floyd Jernigan) **Final Reading**
- D. **Ordinance** to enter into an agreement with Pierce Asphalt, LLC for Project 601 – FY 2025 Asphalt Phase III. (PW Director Darin Pryor) **Final Reading**

VI. **NEW BUSINESS** –

- A. **Ordinance** amending Section 2-168 of the Rolla City Code pertaining to the removal of the city administrator. (City Administrator John Butz) **First Reading**
- B. **Ordinance** to approve a tower lease agreement with Wisper ISP, LLC. (PW Director Darin Pryor) **First Reading**

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

- A. Review of Proposed Budget for The Highlands Community Improvement District. (City Administrator John Butz) No Action
- B. **Motion to award bid and Ordinance** to enter into agreement with Pierce Asphalt for FY 2025 Asphalt Phase IV, Project 604. (PW Director Darin Pryor) **Motion to award and First Reading**

VIII. **CITIZEN COMMUNICATION**

IX. **MAYOR/CITY COUNCIL COMMENTS**

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

- A. Next Meeting Date, Monday, July 21st, 2025
- B. **Request for rezoning was withdrawn by applicant:** Map Amendment to rezone 112 W Lions Club Dr from the R-1, Suburban Residential district to the C-2, General Commercial district. **No Action Needed**

XI. **CLOSED SESSION** –

- A. Closed Session per RSMo 610.021 – (2) Real Estate, (3) Personnel, (12) Contract Negotiations and Sealed Bids

XII. **ADJOURNMENT** -

ROLLA CITY COUNCIL MEETING MINUTES
MONDAY, JUNE 2nd, 2025; 6:30 P.M.
ROLLA CITY HALL COUNCIL CHAMBERS
901 NORTH ELM STREET

Presiding: Mayor Louis J. Magdits IV

Council Members in Physical Attendance: August Rolufs, Andrew Behrendt, Nathan Chirban, Steve Jackson, Aaron Pace, William Hahn, Tom Mc Neven, Kevin Greven, David Shelby, Tina Balch and Micheal Dickens

Council Members Absent: Mattias Penner

Department Directors and Other City Officials in Physical Attendance: Public Works Director Darin Pryor, Fire Chief Jeff Breen, Police Chief Sean Fagan, Finance Director Steffanie Rogers, and City Counselor Nathan Nickolaus.

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

I. CONSENT AGENDA –

A. Consider Approval of the City Council Minutes of:

A. City Council Minutes – May 5th, 2025

B. City Council Minutes – May 19th, 2025

C. Closed Session Minutes – May 19th, 2025

A motion was made by Jackson, seconded by Greven, to approve the minutes. A voice vote showed 11 Ayes, 0 Nays, 0 Absent.

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

- a) Building Codes monthly report – April 2025
- b) Environmental Services Department Monthly Report April 2025
- c) Police Department Monthly Report – April 2025
- d) Animal Control Division Report – April 2025
- e) Rolla Municipal Court summary – May 2025
- f) The Centre Income Statement ending April 2025
- g) Fire Incident Report for April 2025
- h) P&Z Commission Minutes for April 15th, 2025 and May 13th, 2025
- i) Rolla Board of Public Works Minutes for March 31st, 2025

Councilman Chirban asked for clarification regarding the budgeted Centre membership statistics.

III. PUBLIC HEARINGS - None

IV. ACKNOWLEDGMENTS and SPECIAL PRESENTATIONS – None

V. OLD BUSINESS –

- A. **Ordinance** to enter into an agreement with Donald Maggi, Inc for Project 600 – 2025 Concrete Paving. (PW Director Darin Pryor) City Counselor Nathan Nickolaus read the ordinance for its final reading by title: ORDINANCE 4861: AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A CERTAIN AGREEMENT BETWEEN THE CITY OF ROLLA, MISSOURI AND DONALD MAGGI INC. A motion was made by Jackson, seconded by Greven, to approve the ordinance. A roll call vote showed: Ayes: Mc Neven, Dickens, Rolufs, Greven, Behrendt, Balch, Pace, Jackson, and Hahn. Nays: Shelby and Chirban. Absent: Penner.
- B. **Ordinance** to approve a CUP to allow a church on a lot greater than one acre in the R-1, Suburban Residential District. (Comm Dev Director Dawn Bell) A motion was made by Hahn, seconded by Chirban, to amend Section 2, subsection (3) to read, "...for administrative approval prior to...". A voice vote showed 11 Ayes, 0 Nays, 1 Absent.
City Counselor Nathan Nickolaus read the ordinance as amended for its final reading by title: ORDINANCE 4862: AN ORDINANCE TO AUTHORIZE THE ISSUANCE OF A CONDITIONAL USE PERMIT FOR PROPERTY GENERALLY LOCATED AT THE SOUTHEAST CORNER OF FORUM DRIVE AND 18TH STREET FOR A CHURCH ON A LOT GREATER THAN ONE ACRE IN THE R-1 SUBURBAN RESIDENTIAL DISTRICT. A motion was made by Chirban, seconded by Jackson, to approve the amended ordinance.. A roll call vote showed: Ayes: Shelby, Greven, McNeven, Behrendt, Balch, Hahn, Jackson, Chirban, and Pace. Nays: Dickens and Rolufs. Absent: Penner.
- C. **Ordinance** to amend Chapter 42, Planning and Zoning of the city of Rolla Ordinances Section 42-344 through 42-346, pertaining to signage regulations. (Comm Dev Director Dawn Bell) City Counselor Nathan Nickolaus read the ordinance for its final reading by title: AN ORDINANCE AMENDING CHAPTER 42, PLANNING AND ZONING, ARTICLE III GENERAL PROVISIONS, SECTION 42-344 SIGNAGE REGULATIONS FOR RESIDENTIAL ZONING DISTRICTS; SECTION 42-345 SIGN REGULATIONS FOR NON-RESIDENTIAL ZONING DISTRICTS; AND SECTION 42-346 TEMPORARY AND PORTABLE SIGNS. A motion was made by Jackson, seconded by Chirban, to approve the ordinance. A roll call vote showed: Ayes: Greven, Jackson, Chirban, Shelby, and Balch. Nays: McNeven, Behrendt, Pace, Dickens, Rolufs, and Hahn. Absent: Penner.

VI. NEW BUSINESS – None

VII. CLAIMS and/or FISCAL TRANSACTIONS –

- A. **Motion** to award bid and **Ordinance** to enter into an agreement with Meyer Electric Company, Inc., for Project 517, Pine Street Lighting. (PW Director Darin Pryor) A motion was made by Greven, seconded by Hahn to award the bid to Meyer Electric Company, Inc for \$179,826. A voice vote showed 11 Ayes, 0 Nays, and 1 Absent. City Counselor Nathan Nickolaus read the ordinance for its first reading: AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A CERTAIN AGREEMENT BETWEEN THE CITY OF ROLLA, MISSOURI AND MEYER ELECTRIC COMPANY, INC.

VIII. CITIZEN COMMUNICATION - None

IX. MAYOR/CITY COUNCIL COMMENTS

- A. Councilman Greven reminded everyone of Summerfest on June 6th and 7th in the downtown festival area.

X. COMMENTS FOR THE GOOD OF THE ORDER

- A. Next Meeting Date, Monday, June 16th, 2025
- B. Event reminder: Electronics, Appliances & Tires Recycling Collection, Saturday, June 14th, 2025, from 8:00 a.m. to 12:00 p.m. at the Brewer Science, Inc., parking lot.
- C. 2025 Pride Event, June 14th from 5:00 p.m. to 8:00 p.m. PW Director Darin Pryor shared lot closures and event details while Jonathan Kimball, Representative with LGBTQ+ shared a brief history of the event.
- D. Applications are now being accepted for Federal Disaster Assistance; full details are available at resilientrolla.com. A Disaster Recovery Center is scheduled to open at the Phelps County Courthouse beginning June 4th, to assist those affected by the March 14th-15th storms.

XI. CLOSED SESSION –

- A. Closed Session per RSMo 610.021 – (9) Labor negotiations

At 7:18 p.m., a motion was made by Jackson, seconded by Greven, to enter into closed session. A roll call vote showed: Ayes: Hahn, McNeven, Balch, Shelby, Jackson, Behrendt, Pace, Dickens, Rolufs, Greven, and Chirban. Nays: None. Absent: Penner.

At 7:48 p.m., Council returned from closed session where there were no reportable actions taken.

XII. ADJOURNMENT -

With nothing further to discuss, the meeting was adjourned at 7:48 p.m.

CITY CLERK

MAYOR

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ROLLA CITY COUNCIL MEETING MINUTES
MONDAY, JUNE 16th, 2025; 6:30 P.M.
ROLLA CITY HALL COUNCIL CHAMBERS
901 NORTH ELM STREET

Presiding: Mayor Louis J. Magdits IV

Council Members in Physical Attendance: August Rolufs, Andrew Behrendt, Nathan Chirban, Steve Jackson, Aaron Pace, William Hahn, Tom Mc Neven, Kevin Greven, David Shelby, Tina Balch and Micheal Dickens

Council Members Absent: Mattias Penner

Department Directors and Other City Officials in Physical Attendance: Public Works Director Darin Pryor, Fire Chief Jeff Breen, Police Chief Sean Fagan, Finance Director Steffanie Rogers, Environmental Service Director Roger Pankey, City Planner Tom Coots and City Counselor Nathan Nickolaus.

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

I. PUBLIC HEARINGS -

- A. **Request to Postpone** Public Hearing regarding request to rezone 112 W Lions Club Drive. City (Planner Tom Coots) The recommendation to postpone the public hearing to July 21st is to allow the Planning and Zoning Commission to conclude their public hearing and consideration before making a recommendation. A motion was made by Chirban, seconded by Greven, to postpone the agenda item until the July 21st City Council meeting. A voice vote showed 11 Ayes, zero nays, 1 Absent.
- B. **Public Hearing and Ordinance** to approve the vacation of a portion of 11th Street West of Powell Avenue. (City Planner Tom Coots) At 6:34 p.m., Mayor Magdits opened the public hearing. City Planner Tom Coots explained the request from the hospital is to facilitate a building project in which the street would serve only the hospital. Mayor Magdits asked for any further comments and there were none. The public hearing was closed at 6:42 p.m. City Counselor Nathan Nickolaus conducted the first reading of the ordinance by title: AN ORDINANCE APPROVING THE VACATION OF A PORTION OF 11TH STREET GENERALLY LOCATED WEST OF POWELL AVENUE. Council proceeded to make a motion and vote on its first reading without prior notice. The vote passed unanimously by those present, but upon later realization of the procedural oversight, the Council agreed to reconsider the matter at the next scheduled meeting after second reading. The initial vote was declared void and stricken from the record.

II. ACKNOWLEDGMENTS and SPECIAL PRESENTATIONS –

- A. Blue Shield City Presentation – Mayor Magdits presented Chief Fagan and Police Officers a plaque of the Blue Shield Badge, awarded by the MO Dept. of Public Safety (a Gov. Kehoe initiative) demonstrating the commitment by the City of Rolla to enhance public safety and support law enforcement.
- B. Lauren Hill, SBA Representative (U.S. Small Business Administration) regarding disaster assistance. A representative from SBA was not present.

III. OLD BUSINESS –

- A. **Ordinance** to enter into an agreement with Meyer Electric Company, Inc., for Project 517, Pine Street Lighting. (PW Director Darin Pryor) City Counselor Nathan Nickolaus conducted the final reading of the ordinance by title: ORDINANCE 4863: AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A CERTAIN AGREEMENT BETWEEN THE CITY OF ROLLA, MISSOURI AND MEYER ELECTRIC COMPANY, INC. A motion was made by Hahn, seconded by Chirban, to approve the ordinance. A roll call vote showed: Ayes: Balch, Dickens, Chirban, Greven, Jackson, Hahn, McNeven, Pace, Shelby, Behrendt, and Rolufs. Nays: None. Absent: Penner.

IV. NEW BUSINESS – None

V. CLAIMS and/or FISCAL TRANSACTIONS –

- A. Review of Proposed Budget for Forum Plaza Community Improvement District. City Administrator John Butz presented the budget for the Forum Plaza CID. CID statutes require submittal and review by the City Council prior to the CID Board action (no formal action needed by Council). Mayor Magdits and City Administrator John Butz are 2 of the 5 representatives on the board.
- B. **Motion** to authorize the City Administrator to finalize TPA/PBM services with Consociate and Ventegra. City Administrator John Butz explained the difference between Third Party Administration (TPA) and Pharmacy Benefits Management (PBM) and this move was due to numerous employee complaints regarding frustration with the current TPA (UMR) and PBM (OptumRX -owned by UMR).
A motion was made by Greven, seconded by Behrendt, to allow the City Administrator to finalize services with Consociate as the new TPA provider. A voice vote showed 11 Ayes, 0 Nays, 1 Absent.

A motion was made by Balch, seconded by Hahn, to allow the City Administrator to finalize services with Ventegra as the new PBM provider. A voice vote showed 11 Ayes, 0 Nays, 1 Absent.
- C. **Motion to award** and **Ordinance** to enter into agreement with Meyer Electric for Wilson Field Lighting Project. (Park's Director Floyd Jernigan) This is to install energy efficient LED lighting in Wilson Field using a 50/50 Land Water Conservation Fund grant. A motion was made by Chirban, seconded by Greven, to award the bid to Meyer Electric for \$289,324. A voice vote showed 11 Ayes, 0 Nays, 1 Absent. City Counselor Nathan Nickolaus conducted the first reading of the ordinance by title: AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT BETWEEN THE CITY OF ROLLA, MISSOURI, AND MEYER ELECTRIC FOR THE REPLACEMENT OF WILSON FIELD LIGHTING.
- D. **Motion to award** and **Ordinance** to enter into agreement with Qualite Sports Lighting Inc., for Kwantes Field Lighting Project. (Parks Director Floyd Jernigan) This is to replace the tornado ravaged lighting on Kwantes Field. A motion was made by Greven, seconded by Pace, to award the bid to Qualite Sports Lighting Inc. for \$186,437. A voice vote showed 11 Ayes, 0 Nays, 1 Absent. City Counselor Nathan Nickolaus conducted the first reading of the ordinance by title: AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT BETWEEN THE CITY OF ROLLA, MISSOURI, AND QUALITE SPORTS LIGHTING INC. FOR THE REPLACEMENT OF KWANTES FIELD LIGHTING.

- A. **Resolution to Select Estimate** from Backyard Showcase for design plans and materials for replacement pavilions at Veterans Memorial Park. (Park's Director Floyd Jernigan) A motion was made by Greven, seconded by Shelby, to approve the estimates provided by Backyard Showcase for the design plans and materials (minus metal roofing) for two pavilions in Veterans Memorial Park, demolished by the March tornado, both with elevated wind tolerance up to 125 mph. A voice vote showed 11 Ayes, 0 Nays, 1 Absent.

City Counselor Nathan Nickolaus conducted one reading AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT BETWEEN THE CITY OF ROLLA, MISSOURI, AND BACKYARD SHOWCASE, FOR DESIGN PLANS AND MATERIALS TO REPLACE TWO PAVILIONS AT VETERANS MEMORIAL PARK.

- B. **Motion to award bid and Ordinance** to enter into an agreement with Pierce Asphalt, LLC for Project 601 – FY 2025 Asphalt Phase III. (PW Director Darin Pryor) A motion was made by Greven, seconded by McNeven to award the bid to Pierce Asphalt, LLC for \$194,495.50. A voice vote showed 11 Ayes, 0 Nays, 1 Absent. City Counselor Nathan Nickolaus conducted the first reading of the ordinance by title: AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A CERTAIN AGREEMENT BETWEEN THE CITY OF ROLLA, MISSOURI, AND PIERCE ASPHALT, LLC.

VI. CITIZEN COMMUNICATION

- A. Marsha Weyman – Traci Dawn Drive, spoke in support of the new Animal Shelter and ways that the Rolla Animal Alliance would help fill gaps in shelter care, networking, and other programs. An invite was shared for a limited community microchipping event being held on July 19th.
- B. Kristin Williams – South Murry Lane, spoke about an event where sewage backed up and flooded her basement.
- C. Johnathan Kimble: Spoke about the successful Pride event on June 14th with approximately 600 visitors.
- D. David Dukes: Expressed frustration over drug overdoses and urged Council to refocus efforts on finding effective solutions to put an end to the crisis.

VII. MAYOR/CITY COUNCIL COMMENTS

- A. Consider Resolution in support of OAT's Application for T-Mobile's Hometown grant Program (City Administrator John Butz) This is to assist OAT'S in obtaining a very competitive grant through T-Mobile. City Counselor stated that he serves on the Missouri Arts Board which has previously awarded funds to OATS. City Counselor Nathan Nickolaus conducted one reading of the resolution by title: RESOLUTION 2068: A RESOLUTION OF THE CITY COUNCIL OF ROLLA, MISSOURI, IN SUPPORT OF THE OZARK ACTORS THEATRE PINE STREET STUDIO PLACEMAKING PROJECT. A motion was made by Greven, seconded by Shelby, to approve the resolution. A voice vote showed 11 Ayes, 0 Nays, 1 Absent.

VIII. COMMENTS FOR THE GOOD OF THE ORDER

- A. Next Meeting Date, Monday, July 7th, 2025
- B. Fire Chief Breen spoke about the success of the benefit held at the softball fields and how the Parks Department went above and beyond to help make it a success.
- C. Public Works Director shared that the Freedom Parade was scheduled for the 4th of July at 10:00 a.m. and would take the normal parade route and street closures.
- D. Council Representative Greven wished a Happy 250th Birthday to the Army and shared upcoming Lions Club Carnival festivities for July 2nd-5th.

IX. CLOSED SESSION –

A. Closed Session per RSMo 610.021 – (1) Legal, (12) Contract Negotiations, (3) Personnel

At 7:53 p.m., a motion was made by Chirban, seconded by Mc Neven, to enter into closed session. A roll call vote showed: Chirban, Rolufs, Pace, Greven, Behrendt, Hahn, Dickens, Jackson, Shelby, Balch, and McNeven. Nays: none. Absent: Penner.

At approximately 9:30 p m., Council returned from closed session where there were no reportable actions taken.

X. ADJOURNMENT -

With nothing further to discuss, the meeting was adjourned at approximately 9:30 p.m.

CITY CLERK

MAYOR

City Council Workshop Minutes
Monday, June 30th, 2025; 6:30 P.M.
The Centre, 1200 Holloway St., Rolla, MO

Presiding: Mayor Louis J. Magdits IV

Council Present: Mattias Penner, August Rolufs, Andrew Behrendt, Nathan Chirban, Steve Jackson, Aaron Pace, William Hahn, David Shelby, Tom McNeven, Kevin Greven, Michael Dickens, and Tina Balch
Note: Councilman Jackson joined at 7:04 p.m.

Department heads: City Administrator John Butz and Parks Director Floyd Jernigan

A. History and Current Operations of the Recreation Centre.

At approximately 6:30 p.m., Mayor Magdits called the workshop to order. He explained that no formal action would be taken during this session, which was intended primarily to educate the six newly elected Council Representatives of the 28-year history and current operations of the Recreation Centre.

The process of building a recreation center started with the need to replace a failing outdoor pool and a desire to build a community center with gym space. A citizen committee was formed, and two ballot measures were presented to enact a tax and build a recreation center as well as to pay off bonds related to same. Over the years it became clear that the building's design was not conducive to generating sufficient revenue to cover all operating and capital costs.

Contracting with Power Wellness to manage The Centre in 2020 was anticipated to yield promising results with medical integration. However, shortly after the agreement was finalized, the COVID-19 pandemic struck, drastically altering the operating landscape. What had been a net income loss ranging between \$200,000 and \$400,000 has today become over \$600,000.

Although federal ARPA funds helped offset the immediate revenue shortfall, several ongoing challenges have continued to impede financial recovery. These include persistently high attrition rates, a lack of corporate support, delays in the launch and adoption of the medical integration program, and a growing list of costly maintenance issues. Collectively, these factors have prevented The Centre from reaching its goal of becoming a self-sustaining operation.

Specific possible action plans were briefly explained, each with a brief overview of their respective pros and cons. A more comprehensive discussion will be held in an upcoming July workshop, including the possible closing of the facility or parts of the facility, approaching the citizens for ongoing tax support, and/or community partnerships to support operations.

At 8:34 p.m. the workshop was adjourned.

Minutes respectfully submitted: Lorri Powell, City Clerk

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Management Report
FISCAL YEAR 2025

May 2025

BUILDING PERMITS ISSUED	MAY FY 2025		MAY FY 2024		YTD FY 2025		YTD FY 2024		Δ CHANGE FY 24 - FY 25	
	#	Value	#	Value	#	Value	#	Value	# ISSUED	\$ VALUE
PERMITS ISSUED	45	\$ 3,483,875.18	24	904	361		259		39.4%	
Electric, Plumbing, etc. Only	17	\$ -	10	\$ -	233	\$ -	125	\$ -	86.4%	
Single Family Detached	1	\$ 800,000	2	\$ 689,000	9	\$ 3,040,000	18	\$ 4,250,890	-50.0%	-28.5%
Single Family Attached	-	\$ -	-	\$ -	-	\$ -	11	\$ 1,738,000	-100.0%	-100.0%
Duplexes	-	\$ -	-	\$ -	1	\$ 130,000	1	\$ 300,000	0.0%	-56.7%
3-or-4 family	-	\$ -	-	\$ -	3	\$ 1,550,000	4	\$ 2,140,000	-25.0%	-27.6%
5-or-more family	-	\$ -	-	\$ -	-	\$ -	1	\$ 3,000,000	-100.0%	-100.0%
Hotels, Motels	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Other nonhousekeeping shelter	-	\$ -	1	\$ 22,000	-	\$ -	1	\$ 22,000	-100.0%	-100.0%
Amusement, social, recreational	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Churches, other religious	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Industrial	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Parking garages	1	\$ 250,000	-	\$ -	3	\$ 302,000	2	\$ 170,000	-100.0%	77.6%
Service stations, repair garages	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Hospitals, institutional	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Offices, banks, professional	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Public Works, utilities	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Schools, other educational	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Stores, customer	1	\$ 1,900,000	-	\$ -	2	\$ 2,700,000	1	\$ 1,500,000	100.0%	80.0%
Towers, antennas	-	\$ -	-	\$ -	-	\$ -	1	\$ 250,000	-100.0%	-100.0%
Signs, attached and detached	4	\$ 17,800	5	\$ 6,500	21	\$ 199,010	32	\$ 759,165	-34.4%	-73.8%
Residential addition, remodel	9	\$ 415,875.18	3	\$ 51,500	43	\$ 1,016,041	32	\$ 745,956	34.4%	36.2%
Commercial addition, remodel	4	\$ 100,200	5	\$ 135,000	29	\$ 14,296,200	30	\$ 7,673,774	-3.3%	86.3%
Residential garage, carport	-	\$ -	-	\$ -	2	\$ 135,000	-	\$ -	-	-
Demolition, single family	6	\$ -	-	\$ -	10	\$ -	1	\$ -	900.0%	#DIV/0!
Demolition, 2-family	-	\$ -	-	\$ -	1	\$ -	-	\$ -	-	-
Demolition, 3-or-4 family	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Demolition, 5-or-more family	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Demolition, all other	2	\$ -	-	\$ -	6	\$ -	1	\$ -	500.0%	-
Total Residential Units	1	\$ 800,000.00	2	\$ 689,000.00	23	\$ 4,720,000	109	\$ 11,852,466	-78.9%	-60.2%
EST. CONSTRUCTION COSTS		\$ 3,483,875.18		\$ 904,000	-	\$ 23,368,251	-	\$ 25,873,361	#DIV/0!	-9.7%
Building Permit Fees		\$ 11,905.15	-	\$ 4,847.35	-	\$ 84,456	-	\$ 71,074	#DIV/0!	18.8%
FEES		\$ 27,155.15	-	\$ 12,647.35	-	\$ 161,006	-	\$ 169,948	#DIV/0!	-5.3%

INSPECTIONS PERFORMED	MAY FY 2025		MAY FY 2024		YTD FY 2025		YTD FY 2024		FY	
	#	Value	#	Value	#	Value	#	Value	FY 24 - FY 25	
Building Inspections	72		93		827		1,073		-23%	
Electrical Inspections	26		55		599		609		-2%	
Excavation Inspections	0		0		0		0		#DIV/0!	
Plumbing Inspections	24		59		337		452		-25%	
Mechanical Inspections	19		26		270		215		26%	
Code Inspections	110		144		1104		1,572		-30%	
Nuisance Inspections	241		181		972		806		21%	
Business License Inspections	7		19		53		98		-46%	
TOTAL INSPECTIONS	499		577		4162		4,825		-14%	

Management Report
FISCAL YEAR 2025

June 2025

BUILDING PERMITS ISSUED	JUNE FY 2025		JUNE FY 2024		YTD FY 2025		YTD FY 2024		Δ CHANGE FY 24 - FY 25	
	#	Value	#	Value	#	Value	#	Value	# ISSUED	\$ VALUE
PERMITS ISSUED	54	\$ 11,145,088.00	53	1958416.53	415		312		33.0%	
Electric, Plumbing, etc. Only	18	\$ -	18	\$ -	251	\$ -	143	\$ -	75.5%	
Single Family Detached	1	\$ 170,000	-	\$ -	10	\$ 3,210,000	18	\$ 4,250,890	-44.4%	-24.5%
Single Family Attached	3	\$ 750,000	7	\$ 940,000	3	\$ 750,000	18	\$ 2,678,000	-83.3%	-72.0%
Duplexes	4	\$ 1,072,240	-	\$ -	5	\$ 1,202,240	1	\$ 300,000	400.0%	300.7%
3-or-4 family	1	\$ 475,000	-	\$ -	4	\$ 2,025,000	4	\$ 2,140,000	0.0%	-5.4%
5-or-more family	-	\$ -	-	\$ -	-	\$ -	1	\$ 3,000,000	-100.0%	-100.0%
Hotels, Motels	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Other nonhousekeeping shelter	-	\$ -	-	\$ -	-	\$ -	1	\$ 22,000	-100.0%	-100.0%
Amusement, social, recreational	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Churches, other religious	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Industrial	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Parking garages	1	\$ 15,000	-	\$ -	4	\$ 317,000	2	\$ 2,900,000	-100.0%	-100.0%
Service stations, repair garages	-	\$ -	-	\$ -	-	\$ -	-	\$ -	100.0%	86.5%
Hospitals, institutional	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Offices, banks, professional	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Public Works, utilities	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Schools, other educational	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Stores, customer	-	\$ -	1	\$ 600,000	2	\$ 2,700,000	2	\$ 2,100,000	0.0%	28.6%
Towers, antennas	-	\$ -	-	\$ -	-	\$ -	1	\$ 250,000	-100.0%	-100.0%
Signs, attached and detached	10	\$ 7,040,520	10	\$ 40,500	31	\$ 7,239,530	42	\$ 799,665	-26.2%	805.3%
Residential addition, remodel	8	\$ 310,225.00	2	\$ 42,816.53	51	\$ 1,326,266	34	\$ 788,773	50.0%	68.1%
Commercial addition, remodel	3	\$ 1,301,500	13	\$ 335,100	32	\$ 15,597,700	43	\$ 8,008,874	-25.6%	94.8%
Residential garage, carport	2	\$ 10,603	-	\$ -	4	\$ 145,603	-	\$ -	-	-
Demolition, single family	3	\$ -	1	\$ -	13	\$ -	2	\$ -	550.0%	#DIV/0!
Demolition, 2-family	-	\$ -	-	\$ -	1	\$ -	-	\$ -	-	-
Demolition, 3-or-4 family	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Demolition, 5-or-more family	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Demolition, all other	-	\$ -	1	\$ -	6	\$ -	2	\$ -	200.0%	-
Total Residential Units	-	\$ 2,467,240.00	7	\$ 940,000.00	23	\$ 7,187,240	116	\$ 12,792,466	-80.2%	-43.8%
EST. CONSTRUCTION COSTS	-	\$ 11,145,088.00	-	\$ 1,958,416.53	-	\$ 34,513,339	-	\$ 27,831,778	#DIV/0!	24.0%
Building Permit Fees	-	\$ 15,799.85	-	\$ 14,308.23	-	\$ 100,256	-	\$ 85,383	#DIV/0!	17.4%
FEES	-	\$ 39,049.85	-	\$ 32,208.23	-	\$ 200,056	-	\$ 202,157	#DIV/0!	-1.0%

INSPECTIONS PERFORMED	JUNE FY 2025		JUNE FY 2024		YTD FY 2025		YTD FY 2024		FY FY 24 - FY 25	
	#	Value	#	Value	#	Value	#	Value	#	\$ VALUE
Building Inspections	115		86		942		1,159		-19%	
Electrical Inspections	66		49		665		658		1%	
Excavation Inspections	0		0		0		0		#DIV/0!	
Plumbing Inspections	42		39		379		491		-23%	
Mechanical Inspections	22		18		292		233		25%	
Code Inspections	135		118		1239		1,890		-27%	
Nuisance Inspections	207		163		1179		969		22%	
Business License Inspections	12		8		65		106		-39%	
TOTAL INSPECTIONS	599		481		4761		5,306		-10%	

II.a.2

MAY MATERIALS COLLECTED & SHIPPED FROM RECYCLING CENTER

(Based on Calendar Year)

Material	May 2025	Apr 2025	May 2024	Year-to-Date 2025	Year-to-Date 2024	Yearly Total 2024
Cardboard	107.9 ton	151.8 ton	112.0 ton	606.4 ton	623.1 ton	1,434.5 ton
Newspaper	34.0 ton	35.8 ton	36.6 ton	140.2 ton	123.3 ton	297.8 ton
High Grade Paper	0.0 ton	0.0 ton	0.0 ton	17.9 ton	17.3 ton	17.3 ton
Aluminum	2.3 ton	2.5 ton	0.0 ton	7.4 ton	4.7 ton	16.5 ton
Steel Cans/Scrap Metal	2.9 ton	6.1 ton	4.2 ton	19.1 ton	20.4 ton	45.4 ton
Plastic	10.3 ton	10.0 ton	9.8 ton	40.8 ton	39.3 ton	87.1 ton
Glass	20.7 ton	28.1 ton	24.1 ton	90.7 ton	93.3 ton	190.1 ton
Batteries	0.0 ton	1.7 ton	0.0 ton	2.7 ton	0.0 ton	0.9 ton
Electronic Waste	6.6 ton	3.6 ton	3.7 ton	18.9 ton	17.7 ton	39.1 ton
Household HW	0.0 ton	0.0 ton	0.0 ton	0.0 ton	0.0 ton	0.0 ton
TOTAL	184.7 ton	239.4 ton	190.4 ton	944.1 ton	939.1 ton	2,128.6 ton

SERVICES PROVIDED

Type of Service	May 2025	Apr 2025	May 2024	Year-to-Date 2025	Year-to-Date 2024	Yearly Total 2024
Special Pick-ups	39	30	45	156	171	414
Paper Shredding	5.0 hours	4.8 hours	4.0 hours	22.0 hours	33.0 hours	60.5 hours
Reported Trash Nuisances	0	0	0	0	0	0
Households Dropping Off Hazardous Waste	104	116	116	458	460	1132

DISPOSAL TONNAGE

(Sanitation Division)

Material	May 2025	Apr 2025	May 2024	Year-to-Date 2025	Year-to-Date 2024	Yearly Total 2024
Refuse	1,951.2 ton	1,918.8 ton	1,718.9 ton	8,376.5 ton	8,320.9 ton	19,044.5 ton

II. b. 1

Rolla Police Department Monthly Report

YTD 2025

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" (these totals are somewhat fluid as investigations and report processing are not limited to monthly time frames):

	<u>Criminal</u> <u>Homicide</u>	<u>Rape</u>	<u>Robbery</u>	<u>Felony</u> <u>Assault</u>	<u>Burglary</u>	<u>Larceny</u>	<u>Auto Theft</u>	<u>Arson</u>	<u>Total</u>	<u>Change from</u> <u>Previous Yr</u>
May	0	0	0	7	27	31	1	0	66	
YTD 2025	0	6	1	21	20	141	14	1	204	
2024	0	13	4	60	59	427	42	4	609	-16.69%
2023	0	8	6	55	85	514	58	5	731	-8.85%
2022	0	7	6	94	119	528	44	4	802	-1.11%
2021	0	15	9	68	119	564	35	1	811	-23.20%
2020	1	12	1	99	172	711	59	1	1056	13.92%

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 readily available to citizens. 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 change 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>
May	4	0	0
YTD 2025	23	4	1
2024	73	13	2
2023	111	38	9
2022	132	42	10
2021	138	58	15

II.c.i

Rolla Police Department Monthly Report

YTD 2025

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". (*Note: CFS criteria were slightly adjusted in 2025, eliminating certain calls handled by dispatchers, in order to make the totals even more accurate.)

Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	2024 YTD	% Increase
Abandoned/Recovered Property	13	9	11	12	15								60	86	-30.23%
Abandoned Vehicle	15	16	15	17	17								80	91	-12.09%
Accident - Fatality	0	0	1	0	0								1	0	#DIV/0!
Accident - Injury	12	22	17	20	21								92	101	-8.91%
Accident - Leave The Scene	17	14	19	17	15								82	61	34.43%
Accident - No Injury	32	37	33	33	33								168	224	-25.00%
Accident - Private Property	18	24	23	31	22								118	115	2.61%
Accident - Road Blocked	8	5	6	10	10								39	27	44.44%
Adult Abuse	0	0	2	0	0								2	0	#DIV/0!
Alarm LE	79	48	67	62	52								308	317	-2.84%
Animal Bite/Attack	2	4	1	5	7								19	5	280.00%
Animal Control	69	71	77	94	116								427	513	-16.76%
Arson	0	0	0	0	0								0	0	#DIV/0!
Assault	3	3	14	9	14								43	67	-35.82%
Assist Agency Non-LEA	58	61	144	69	61								393	364	7.97%
Assist Citizen	12	10	27	9	11								69	54	27.78%
Assist LEA	7	11	11	9	14								52	51	1.96%
Assist Motorist	44	48	21	19	19								151	121	24.79%
Bomb Threat	0	1	0	0	0								1	1	0.00%
Building Lockout	0	0	0	0	0								0	3	-100.00%
Burglary	12	8	11	9	10								50	43	16.28%
Business/Building Check	451	291	268	256	236								1,502	1,269	18.36%
Call for Police	53	44	51	51	56								255	261	-2.30%
Check Well Being	95	102	125	100	105								527	480	9.79%
Child Abuse	3	4	7	6	2								22	15	46.67%
Child Exploitation/Pornography	0	1	0	1	1								3	2	50.00%
Confidential Investigation	0	0	0	3	0								3	2	50.00%
Conservation Violation	0	0	0	0	0								0	0	#DIV/0!
Court	8	8	17	10	10								53	42	26.19%
Crossing Guard (Officer coverage)	0	3	2	3	4								12	19	-36.84%
CWB 911 Hangup	58	58	82	69	68								335	701	-52.21%
Death	1	0	0	0	0								1	6	-83.33%
Destruction of Property	9	10	7	14	18								58	78	-25.64%
Disturbance-Fireworks	1	0	0	1	0								2	2	0.00%
Disturbance-Liquor	0	0	2	1	2								5	3	66.67%
Disturbance-Other	44	48	85	69	76								322	295	9.15%
Domestic Violence	31	36	43	34	33								177	192	-7.81%
Driving While Intoxicated	7	4	8	16	14								49	55	-10.91%
Drown/Water Rescue	0	0	0	1	0								1	0	#DIV/0!
Drug Paraphernalia	5	2	6	2	5								20	28	-28.57%
Escape	0	0	0	0	0								0	0	#DIV/0!
Escort - Bank	0	1	0	0	0								1	0	#DIV/0!
Escort - Courtesy	9	6	8	3	3								29	29	0.00%
Escort - Funeral	10	10	5	8	7								40	50	-20.00%
Exparte Violation	1	5	2	4	15								27	25	8.00%
Field Interview	45	46	64	31	50								236	186	26.88%
Fight	2	5	2	4	3								16	7	128.57%
Fingerprints	1	0	2	0	0								3	19	-84.21%
Follow-up	115	115	121	119	119								589	491	19.96%
Foot Patrol	0	0	0	0	0								0	1	-100.00%
Forgery-Counterfeiting	0	4	2	4	3								13	8	62.50%
Found Body	0	0	0	0	0								0	0	#DIV/0!
Fraud - Checks/Credit Card	10	14	12	16	26								78	112	-30.36%
Harassment	17	16	23	18	23								97	117	-17.09%
Identity Theft	1	1	3	2	1								8	10	-20.00%
Information Request	246	254	310	235	284								1,329	1,408	-5.61%
Intoxicated Person	4	3	5	2	6								20	26	-23.08%
Jail Incident	0	0	1	0	0								1	0	#DIV/0!
Juvenile Complaint	12	3	10	10	16								51	45	13.33%

H.C.2

Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	2024 YTD	% Increase
Keep the Peace/Standby	11	6	13	14	12								56	66	-15.15%
Kidnapping	0	1	0	1	0								2	1	100.00%
Leave without Pay	0	0	0	1	0								1	5	-80.00%
Liquor Violation	0	0	0	0	0								0	1	-100.00%
Littering/Dumping	2	1	2	2	3								10	15	-33.33%
Loitering	2	5	7	2	6								22	22	0.00%
Lost or Stolen Property	15	7	12	11	9								54	44	22.73%
Loud Noise Complaint	12	20	29	15	32								108	140	-22.86%
Malicious Mischief	0	1	1	1	2								5	8	-37.50%
Mental Health	21	19	35	14	32								121	163	-25.77%
Missing Person	5	2	4	5	5								21	31	-32.26%
Murder	0	0	0	0	0								0	0	#DIV/0!
Narcotics Violation	9	5	11	6	12								43	77	-44.16%
Notification	3	9	2	3	7								24	0	#DIV/0!
Negotiation Callout	0	0	0	0	0								0	0	#DIV/0!
No Business License	0	0	0	0	0								0	0	#DIV/0!
Open Door	2	4	11	4	5								26	26	0.00%
Other	0	0	0	0	0								0	0	#DIV/0!
Overdose	3	7	4	4	3								21	32	-34.38%
Paper Service	22	28	24	28	24								126	112	12.50%
Prisoner Transport	0	3	3	5	2								13	10	30.00%
Property Damage-Non Criminal	1	1	9	3	0								14	11	27.27%
Prostitution	0	0	0	0	0								0	1	-100.00%
Prowler	1	1	2	3	1								8	17	-52.94%
Public Indecency	0	4	3	1	1								9	13	-30.77%
Public Relations	7	7	23	15	22								74	31	138.71%
Pursuit	0	0	1	0	1								2	1	100.00%
Rape/Sexual Assault	1	0	3	1	2								7	7	0.00%
Robbery	0	0	0	2	1								3	0	#DIV/0!
Runaway	6	11	8	9	1								35	37	-5.41%
Search Warrant	0	1	0	0	0								1	4	-75.00%
Vacation/Security Check	5	4	20	3	27								59	96	-38.54%
Selective Enforcement	0	0	0	0	0								0	0	#DIV/0!
Sewer Alarm	0	0	0	1	0								1	0	#DIV/0!
Sex Offenses	1	7	6	5	2								21	22	-4.55%
Shots Fired	2	2	7	2	1								14	16	-12.50%
Soliciting	0	0	1	3	1								5	15	-66.67%
Stabbing	0	0	0	0	0								0	0	#DIV/0!
Stabbing or Shooting with Injury	0	0	0	0	0								0	2	-100.00%
Stalking	1	3	1	1	0								6	4	50.00%
Stealing	39	40	61	58	54								252	298	-15.44%
Stolen Vehicle	8	5	3	4	8								28	48	-41.67%
Suicide	0	0	0	1	0								1	0	#DIV/0!
Suspicious Activity	60	42	72	54	72								300	373	-19.57%
Suspicious Package/Item	1	1	1	0	0								3	3	0.00%
SWAT Callout	0	0	0	0	0								0	0	#DIV/0!
Tampering	2	6	1	3	3								15	30	-50.00%
Telephone Harassment	8	14	12	13	18								65	87	-25.29%
Tow Sticker Expired	4	9	10	11	6								40	49	-18.37%
Traffic Complaint	154	138	194	123	130								739	643	14.93%
Traffic Stop	427	208	315	319	319								1,588	1,229	29.21%
Trespassing	30	29	42	41	41								183	184	-0.54%
Try to Contact	29	11	21	9	11								81	83	-2.41%
Vehicle Identification	46	18	41	30	48								183	145	26.21%
Vehicle Lockout	2	0	1	0	1								4	6	-33.33%
Vehicle Repossession	8	1	5	6	3								23	25	-8.00%
Veterinary Call	0	2	2	3	5								12	9	33.33%
Weapons Violation	1	1	7	3	6								18	19	-5.26%
Totals	2,591	2,170	2,803	2,361	2,562	0	0	0	0	0	0	0	12,487	12,489	-0.02%

II.C.3

ANIMAL CONTROL MONTHLY TOTALS

May 2025

ANIMALS IMPOUNDED

	Canine	Feline	Other Domestic	Wildlife	Monthly Total	2025 YTD Total	2024 YTD Total
City of Rolla	19	32	0	12	63	213	150
Rolla Area	3	0	0	0	3	6	4
City of Newburg	0	0	0	0	0	0	0
Newburg Area	0	0	0	0	0	0	0
Edgar Springs Area	0	0	0	0	0	0	0
Other Agencies	0	0	0	0	0	0	0
St. James Area	0	0	0	0	0	0	0
Ft. Leonard Wood	0	0	0	0	0	0	0
Monthly Total	22	32	0	12	66		
2025 YTD Total	111	69	0	40		219	
2024 YTD Total	102	13	2	37			154
Total Phelps County	3	0	0	0	3	6	4

ANIMAL DISPOSITION

	Canine	Feline	Other Domestic	Wildlife	Monthly Total	2025 YTD Total	2024 YTD Total
Animals Adopted ①	9	7	0	0	16	55	43
Animals Claimed	9	0	0	0	9	42	62
Euthanized(III/Injured)	0	0	0	0	0	0	5
Euthanized(Dangerous)	1	0	0	0	1	6	5
Euthanized(Un-Placed)②	0	0	0	0	0	0	0
Deceased on Arrival	0	1	0	4	5	31	39
Transferred to Rescue ③	3	8	0	1	12	30	0
Wildlife Relocated	0	0	0	7	7	13	4
Other / TNR	0	12	0	0	5	14	0
Monthly Total	22	28	0	12	55		
2025 YTD Total	100	49	0	41		191	
2024 YTD Total	107	13	2	36			158

ADDITIONAL STATISTICS

	Monthly Total	2025 YTD Total	2024 YTD Total	
Adoption Rate (① +③)÷(①+②+③)	100.00%	100.00%	100.00%	
PR Programs	1	1	1	
Calls for Service	122	768	569	
Written Warnings	0	0	0	
Citations	0	0	3	
Total Incinerator Hours	0	0	0	

II. d.1

MUNICIPAL DIVISION SUMMARY REPORTING FORM

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

<u>I. COURT INFORMATION</u>		Municipality: Rolla Municipal		Reporting Period: Apr 1, 2025 - Apr 30, 2025	
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: Brad Neckermann					
<u>II. MONTHLY CASELOAD INFORMATION</u>					
		Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance	
A. Cases (citations/informations) pending at start of month		29	853	187	
B. Cases (citations/informations) filed		3	166	13	
C. Cases (citations/informations) disposed					
1. jury trial (Springfield, Jefferson County, and St. Louis County only)		0	0	0	
2. court/bench trial - GUILTY		0	1	0	
3. court/bench trial - NOT GUILTY		0	0	0	
4. plea of GUILTY in court		6	56	3	
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)		0	98	0	
6. dismissed by court		0	0	0	
7. <i>nolle prosequi</i>		0	58	1	
8. certified for jury trial (not heard in Municipal Division)		0	0	0	
9. TOTAL CASE DISPOSITIONS		6	213	4	
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]		26	806	196	
E. Trial de Novo and/or appeal applications filed		0	0	0	
<u>III. WARRANT INFORMATION</u> (pre- & post-disposition)			<u>IV. PARKING TICKETS</u>		
1. # Issued during reporting period	19	1. # Issued during period			
2. # Served/withdrawn during reporting period	25	<input type="checkbox"/> Court staff does not process parking tickets			
3. # Outstanding at end of reporting period	776				

H.e.l

MUNICIPAL DIVISION SUMMARY REPORTING FORM

COURT INFORMATION	Municipality: Rolla Municipal	Reporting Period: Apr 1, 2025 - Apr 30, 2025
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V. DISBURSEMENTS

Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)		Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs and witness fees.	
Fines - Excess Revenue	\$3,460.50	Court Automation	\$825.24
Clerk Fee - Excess Revenue	\$460.15	Law Enf Arrest-Local	\$216.00
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$14.18	Overpayments Detail Code	\$37.00
Bond forfeitures (paid to city) - Excess Revenue	\$300.00	Total Other Disbursements	\$1,078.24
Total Excess Revenue	\$4,234.83	Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$16,075.41
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)		Bond Refunds	\$921.00
		Total Disbursements	\$16,996.41
Fines - Other	\$8,247.91		
Clerk Fee - Other	\$954.55		
Judicial Education Fund (JEF)	\$0.00		
<input checked="" type="checkbox"/> Court does not retain funds for JEF			
Peace Officer Standards and Training (POST) Commission surcharge	\$117.90		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$840.56		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$29.42		
Law Enforcement Training (LET) Fund surcharge	\$236.00		
Domestic Violence Shelter surcharge	\$236.00		
Inmate Prisoner Detainee Security Fund surcharge	\$0.00		
Restitution	\$0.00		
Parking ticket revenue (including penalties)	\$0.00		
Bond forfeitures (paid to city) - Other	\$100.00		
Total Other Revenue	\$10,762.34		

I.e.2

MUNICIPAL DIVISION SUMMARY REPORTING FORM Corrected

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

<u>I. COURT INFORMATION</u>		Municipality: Rolla Municipal		Reporting Period: May 1, 2025 - May 31, 2025	
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: Brad Neckermann					
<u>II. MONTHLY CASELOAD INFORMATION</u>					
		Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance	
A. Cases (citations/informations) pending at start of month		26	806	196	
B. Cases (citations/informations) filed		2	123	7	
C. Cases (citations/informations) disposed					
1. jury trial (Springfield, Jefferson County, and St. Louis County only)		0	0	0	
2. court/bench trial - GUILTY		0	0	0	
3. court/bench trial - NOT GUILTY		0	0	0	
4. plea of GUILTY in court		1	40	8	
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)		0	81	0	
6. dismissed by court		0	0	0	
7. <i>nolle prosequi</i>		1	36	3	
8. certified for jury trial (not heard in Municipal Division)		0	0	0	
9. TOTAL CASE DISPOSITIONS		2	157	11	
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]		26	772	192	
E. Trial de Novo and/or appeal applications filed		0	0	0	
<u>III. WARRANT INFORMATION</u> (pre- & post-disposition)			<u>IV. PARKING TICKETS</u>		
1. # Issued during reporting period	71	1. # Issued during period		//	
2. # Served/withdrawn during reporting period	31	<input type="checkbox"/> Court staff does not process parking tickets			
3. # Outstanding at end of reporting period	816				

II.e.3

MUNICIPAL DIVISION SUMMARY REPORTING FORM

COURT INFORMATION	Municipality: Rolla Municipal	Reporting Period: May 1, 2025 - May 31, 2025
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V. DISBURSEMENTS

Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)		Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs and witness fees.	
Fines - Excess Revenue	\$2,231.00	Court Automation	\$727.49
Clerk Fee - Excess Revenue	\$293.45	Overpayment	\$4.50
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$9.06	Overpayments Detail Code	\$10.50
Bond forfeitures (paid to city) - Excess Revenue	\$150.00	Total Other Disbursements	\$742.49
Total Excess Revenue	\$2,683.51	Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$13,039.92
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)		Bond Refunds	\$552.00
		Total Disbursements	\$13,591.92
Fines - Other	\$7,069.92		
Clerk Fee - Other	\$953.67		
Judicial Education Fund (JEF)	\$0.00		
<input checked="" type="checkbox"/> Court does not retain funds for JEF			
Peace Officer Standards and Training (POST) Commission surcharge	\$103.92		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$741.00		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$29.41		
Law Enforcement Training (LET) Fund surcharge	\$208.00		
Domestic Violence Shelter surcharge	\$208.00		
Inmate Prisoner Detainee Security Fund surcharge	\$0.00		
Restitution	\$0.00		
Parking ticket revenue (including penalties)	\$0.00		
Bond forfeitures (paid to city) - Other	\$300.00		
Total Other Revenue	\$9,613.92		

H.e.4

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

<u>I. COURT INFORMATION</u>		Municipality: Rolla Municipal		Reporting Period: Jun 1, 2025 - Jun 30, 2025	
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: Brad Neckermann					
<u>II. MONTHLY CASELOAD INFORMATION</u>					
		Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance	
A. Cases (citations/informations) pending at start of month		26	772	192	
B. Cases (citations/informations) filed		2	128	14	
C. Cases (citations/informations) disposed					
1. jury trial (Springfield, Jefferson County, and St. Louis County only)		0	0	0	
2. court/bench trial - GUILTY		0	0	1	
3. court/bench trial - NOT GUILTY		0	0	0	
4. plea of GUILTY in court		5	54	7	
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)		0	56	0	
6. dismissed by court		0	0	0	
7. nolle prosequi		1	36	2	
8. certified for jury trial (not heard in Municipal Division)		0	0	0	
9. TOTAL CASE DISPOSITIONS		6	146	10	
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]		22	754	196	
E. Trial de Novo and/or appeal applications filed		0	0	0	
<u>III. WARRANT INFORMATION (pre- & post-disposition)</u>			<u>IV. PARKING TICKETS</u>		
1. # Issued during reporting period	56	1. # Issued during period		47	
2. # Served/withdrawn during reporting period	39	<input type="checkbox"/> Court staff does not process parking tickets			
3. # Outstanding at end of reporting period	833				

II.e.5

MUNICIPAL DIVISION SUMMARY REPORTING FORM

COURT INFORMATION	Municipality: Rolla Municipal	Reporting Period: Jun 1, 2025 - Jun 30, 2025
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V. DISBURSEMENTS

Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)		Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs and witness fees.	
Fines - Excess Revenue	\$3,584.00	Court Automation	\$588.00
Clerk Fee - Excess Revenue	\$432.00	Law Enf Arrest-Local	\$191.45
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$13.32	Overpayment	\$0.50
Bond forfeitures (paid to city) - Excess Revenue	\$0.00	Overpayment-E/R	\$4.00
Total Excess Revenue	\$4,029.32	Total Other Disbursements	\$783.95
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)		Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$9,711.45
Fines - Other	\$3,289.00	Bond Refunds	\$203.00
Clerk Fee - Other	\$576.00	Total Disbursements	\$9,914.45
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	\$84.00		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$598.92		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$17.76		
Law Enforcement Training (LET) Fund surcharge	\$168.00		
Domestic Violence Shelter surcharge	\$164.50		
Inmate Prisoner Detainee Security Fund surcharge	\$0.00		
Restitution	\$0.00		
Parking ticket revenue (including penalties)	\$0.00		
Bond forfeitures (paid to city) - Other	\$0.00		
Total Other Revenue	\$4,898.18		

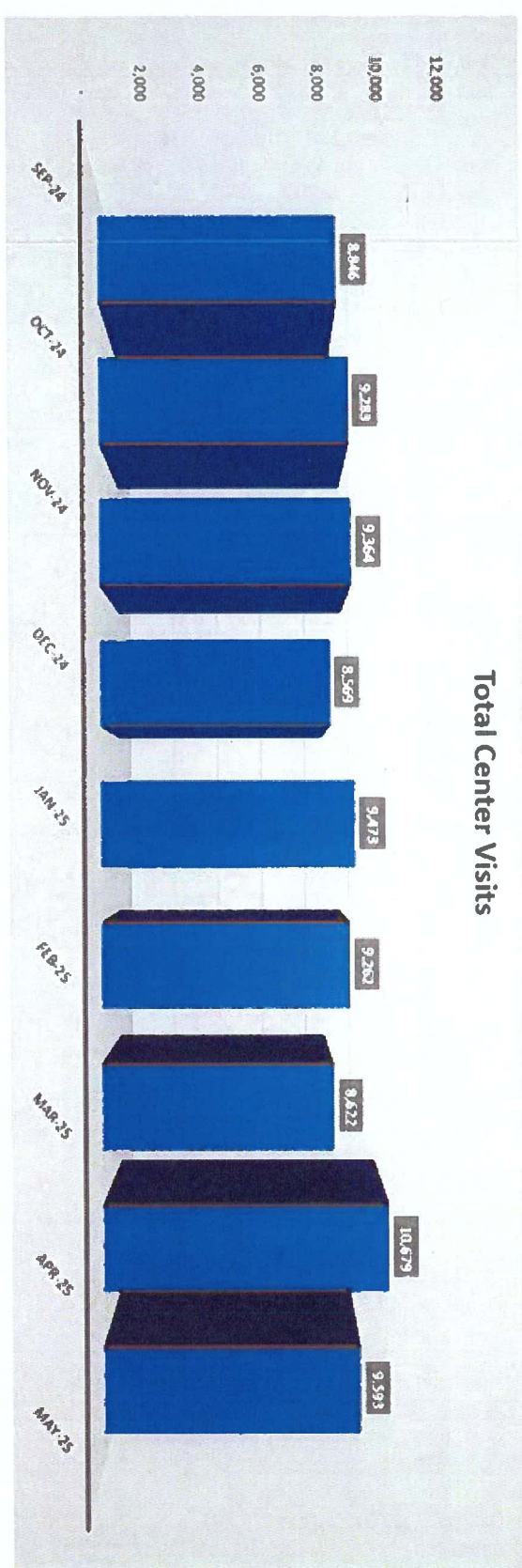
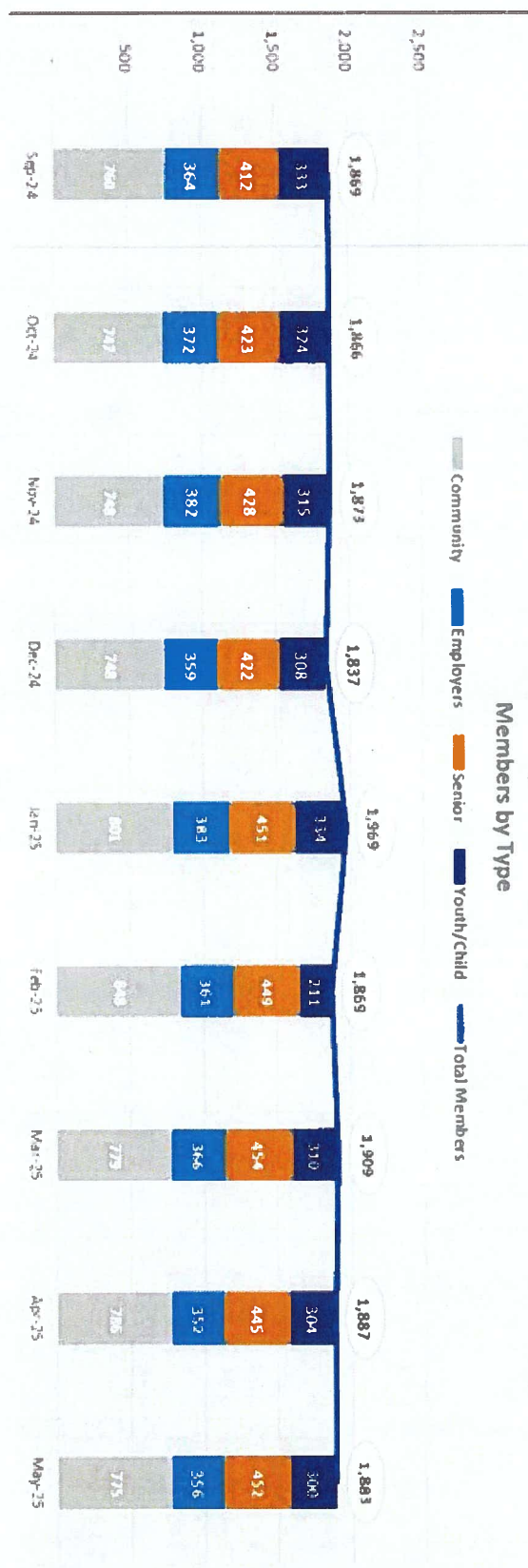
H.e.e

*The Centre Rolla's Health & Recreation Complex
Income Statement
For the 8 Months Ending
May 31, 2025*

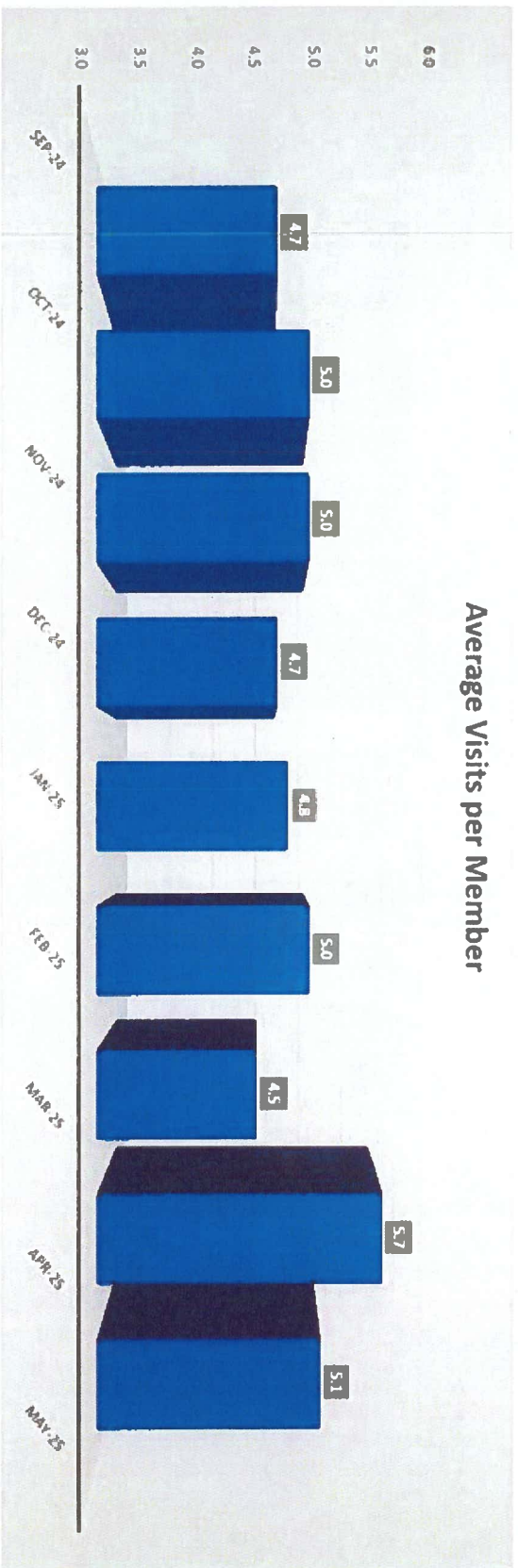
	<u>Period To Date</u>	<u>YTD Budget</u>	<u>Variance</u>	<u>Last Year</u>	<u>Year To Date</u>	<u>YTD Budget</u>	<u>Variance</u>	<u>Last Year</u>
Members:								
New	95	153	-38%	134	810	985	-18%	863
Net New & Reactivated Bridge/Freeczes	(20)	(13)	-54%	(13)	(70)	(15)	-367%	(15)
Cancelled	79	90	12%	54	741	662	-12%	640
Net	(4)	50	-108%	67	(1)	308	-100%	208
Total Members	1,883	2,309	-18%	2,110	1,883	2,309	-18%	2,110
Revenues								
Rental & Other								
Conference Room & Other Rental	\$690	\$500	\$190	\$160	\$3,490	\$4,000	(\$510)	\$3,730
	690	500	190	160	3,490	4,000	(510)	3,730
Member Services								
Membership Dues	68,154	79,659	(11,505)	62,565	\$29,127	\$91,690	(62,563)	477,671
Guest Fees	12,498	8,000	4,498	12,280	\$9,869	64,000	(4,131)	61,401
Locker Rent	350	75	275	130	1,155	600	555	1,207
	81,002	87,734	(6,732)	74,975	\$90,152	656,290	(66,138)	540,279
Fitness:								
Enrollment Fees/Health Assessments	1,975	3,820	(1,845)	668	10,466	24,599	(14,133)	10,392
Special Programs	120	100	20	45	900	800	100	839
	2,095	3,920	(1,825)	713	11,366	25,399	(14,033)	11,231
Ancillary								
Swim Programs	7,600	11,000	(3,400)	8,826	43,438	88,000	(44,562)	61,747
General Medical Integration	992	2,475	(1,484)	399	7,056	12,375	(5,319)	4,814
Recreation	8,963	6,500	2,463	7,576	54,035	49,500	4,535	44,391
Café	1,163	1,250	(87)	1,320	9,509	10,000	(491)	8,922
Pro Shop	533	400	133	218	2,469	3,200	(731)	1,206
Personal Training	8,862	8,239	623	8,225	66,124	62,221	3,903	52,090
Children's Area	2,182	3,000	(818)	1,987	16,147	24,000	(7,853)	17,420
	30,294	32,864	(2,570)	28,551	198,777	249,296	(50,519)	190,790
Total Revenue	114,081	125,018	(10,938)	104,399	803,784	934,985	(131,201)	746,029
Expenses								
Salaries & Burden	103,626	90,144	(13,482)	105,367	750,879	714,820	(36,059)	722,496
Other Employee Expenses	205	700	495	2,302	8,514	5,900	(2,614)	24,750
General Supplies & Services	748	642	(106)	344	3,533	5,136	1,603	4,179
Environmental Supplies	1,754	1,500	(254)	0	15,908	12,000	(3,908)	11,789
Cost of Goods Sold	981	905	(76)	50	7,450	7,240	(210)	5,961
Minor Equipment	87	317	230	790	1,744	2,536	792	6,783
Repairs & Maintenance	4,944	3,100	(1,844)	6,139	97,594	24,800	(72,794)	50,958
Service Contracts & Licenses	13,317	10,759	(2,558)	9,222	80,792	86,072	5,280	71,463
Marketing & Collateral	5,567	7,100	1,533	5,756	52,566	56,800	4,234	57,232
Utilities	15,336	16,076	740	17,726	138,622	128,608	(10,014)	129,731
Bank Fees & Miscellaneous	4,478	4,810	332	4,155	34,688	38,480	3,792	27,046
Other Taxes & Fees	250	450	200	2,250	2,965	3,600	635	4,674
Total Expenses	151,293	136,503	(14,790)	154,101	1,195,254	1,085,692	(109,562)	1,117,062
Net Operating Income	(37,213)	(11,485)	(25,728)	(49,701)	(391,470)	(150,707)	(240,763)	(371,033)
Management Fees	8,000	10,000	2,000	9,000	66,000	80,000	14,000	70,000
Net Income (Loss)	(\$45,213)	(\$21,485)	(\$23,728)	(\$58,701)	(\$457,470)	(\$230,707)	(\$226,763)	(\$474,223)
Ancillary Services Net Income (Loss)								
Swim Programs (Net)	\$2,949	\$5,170	(\$2,221)	\$3,696	\$16,949	\$41,360	(\$24,411)	\$34,435
Recreation (Net)	\$6,863	\$3,700	\$3,163	\$5,896	\$38,510	\$28,100	\$10,410	\$26,618
Café (Net)	\$426	\$625	(\$199)	\$892	\$3,971	\$5,000	(\$1,029)	\$3,856
Pro Shop (Net)	\$289	\$120	\$169	\$596	\$556	\$960	(\$404)	\$311
Personal Training (Net)	\$3,389	\$3,296	\$93	\$1,423	\$24,377	\$24,889	(\$512)	\$8,625
Children's Area (Net)	(\$582)	\$844	(\$1,426)	(\$785)	(\$12,581)	\$6,752	(\$19,333)	\$2,758
Total Ancillary Services Net Income (Loss)	\$13,334	\$13,755	(\$421)	\$11,718	\$71,782	\$107,061	(\$35,279)	\$76,604

II. f. 1

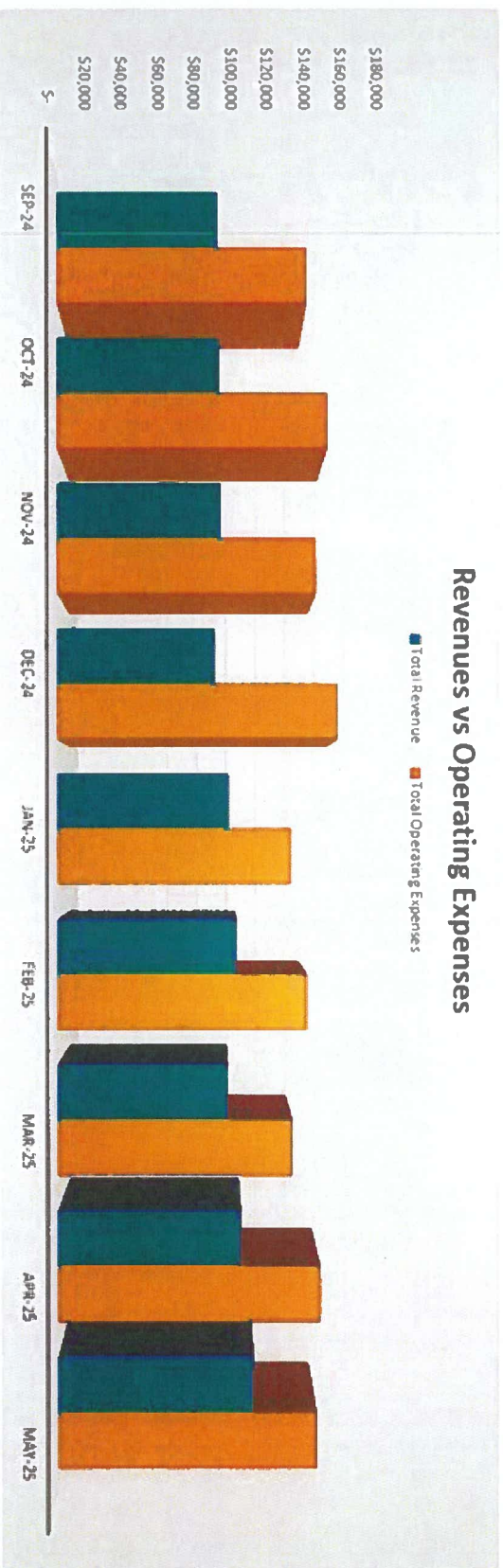
2.5.2



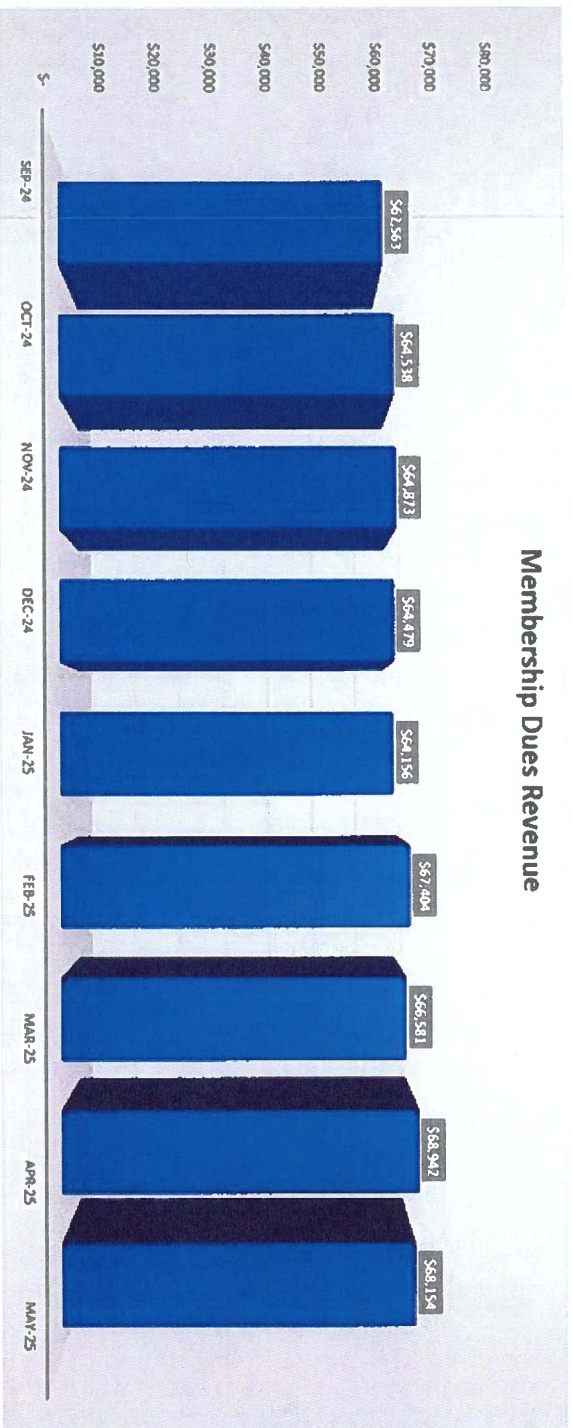
Average Visits per Member



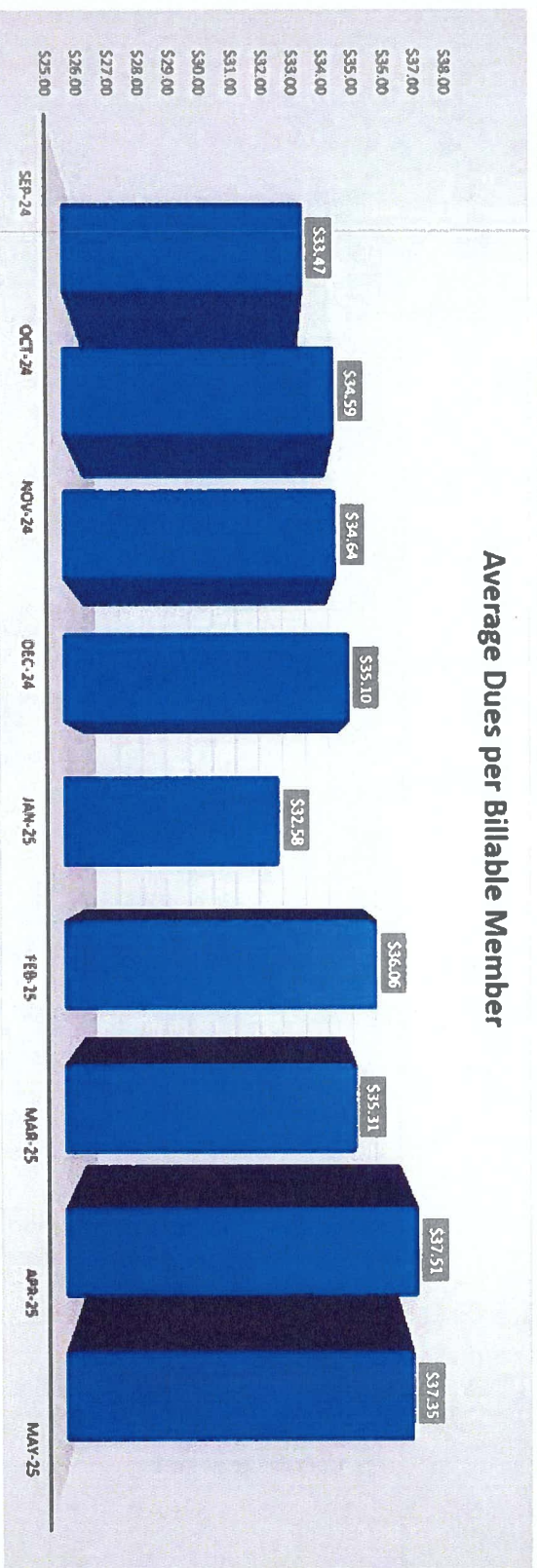
Revenues vs Operating Expenses



Membership Dues Revenue



Average Dues per Billable Member



**Fire Incident Report
Calendar Year 2025**

MAY 2025

MAJOR INCIDENT TYPE	MAY 2025 #	MAY 2024 #	YTD 2025 #	YTD 2024 #	CHANGE 2024 - 2025 # RESPONDED
False Alarm & False Call	27	35	141	180	-27.66%
Fire	11	2	47	35	34.29%
Good Intent Call	21	26	101	144	-29.86%
Hazardous Condition (No Fire)	10	6	78	56	39.29%
Overpressure Rupture, Explosion, Overheat (No Fire)	-	-	-	1	-100.00%
Rescue & Emergency Medical Service	144	173	739	789	-6.34%
Service Call	7	6	53	30	76.67%
Severe Weather & Natural Disaster	-	-	17	3	466.67%
Special Incident Type	-	-	2	2	0.00%
TOTAL	220	248	1178	1,240	-5.00%

II.6.1

**MINUTES
ROLLA PLANNING AND ZONING COMMISSION MEETING
ROLLA CITY HALL COUNCIL CHAMBERS
TUESDAY, JUNE 10, 2025**

Presiding: Russell Schmidt, Chairperson

Commission Members Present: Nathan Chirban, Kevin Crider, Monty Jordan & Monte Shields

Commission Members Absent: Steve Davis, Janece Martin, Don Morris & One Vacancy

- I. APPROVE MINUTES:** Review of the Minutes from the Planning and Zoning Commission meeting held on Tuesday, May 13, 2025.
The minutes are approved unanimously by a voice vote.

II. REPORT ON RECENT CITY COUNCIL ACTIONS:

1. **CUP25-01:** Conditional Use Permit to allow a church on a lot greater than one acre in the R-1, Suburban Residential district.
2. **TXT25-01:** Text Amendment to Chapter 42, Planning and Zoning of the City of Rolla Ordinances Section 42-344 through 42-346, pertaining to signage regulations.

City Planner Tom Coots presents the report.

III. PUBLIC HEARING:

1. **ZON25-04:** Rezoning (Map Amendment) of 112 W Lions Club Rd from R-1, Suburban Residential to the C-2, General Commercial district.

Chairperson Schmidt opens the public hearing at 5:32.

City Planner Tom Coots presents the staff report.

There was a discussion regarding easements, who is responsible for paving the easement and who can use, or does use the easement.

Chairperson Schmidt asks for owner comments at 5:40.

Greg Flint residing at 11620 Forest Lake Drive, Rolla shared that since he has commercial property in front of his property he would like to change his property to commercial for future use. He would like to put some commercial buildings on the property.

Chairperson Schmidt asks for citizen comments at 5:50.

Michael Weber residing at 2453 South Elm Road, Marshfield, Mo shared his concerns that if the property changed to commercial there would be a lot more traffic right by the residential houses next to this property.

There was a discussion on how much acreage the property has, who has access to the easement, how much of the easement would need to be paved for fire access and the possibility of having to put a water line in for a fire hydrant.

The public hearing was closed at 6:07.

There was a discussion on what uses could go into a C-2 zoning and if C-1 would be a better option.

The public hearing was re-opened at 6:13.

Gayle Bodenhamer residing at 1409 Timberlane Court shared she would like to continue to have a neighborhood feel to the area.

The public hearing was closed at 6:15.

II. h. 1

A motion was made by Chirban and seconded by Crider to continue Rezoning (Map Amendment) of 112 W Lions Club Road from R-1, Suburban Residential to the C-2, General Commercial district until the next meeting on Tuesday, July 15, 2025. A roll call vote on the motion showed the following. Ayes: Chirban, Crider, Jordan and Shields. Nays: None. Absent: Davis, Martin and Morris. The motion passes.

2. VAC25-04: Vacation of a portion of 11th Street generally located west of Powell Street.

Chairperson Schmidt opens the public hearing at 6:20.

City Planner Tom Coots presents the staff report.

The public hearing was closed at 6:24 with no citizen comments.

A motion was made by Jordan and seconded by Shields to recommend City Council approves the vacation of a portion of 11th Street generally located west of Powell Street. A roll call vote on the motion showed the following. Ayes: Chirban, Crider, Jordan and Shields. Nays: None. Absent: Davis, Martin and Morris. The motion passes.

IV. NEW BUSINESS: NONE

IV. OLD BUSINESS: NONE

V. OTHER BUSINESS/REPORTS FROM THE CHAIRPERSON, COMMITTEE OR STAFF:

NONE

VII. CITIZEN COMMENTS: NONE

Meeting adjourned: 6:25 p.m.

Minutes prepared by: Cindy Brown

NEXT MEETING:

Tuesday, July 15, 2025

II. h. 2

REGULAR SESSION – April 22, 2025

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

The meeting was called to order at 4:30. p.m. by Rolla Board of Public Works (RBPW or Board) President, Nick Barrack, presiding. The following were present:

Board members:	President, Nick Barrack Vice President, Dr. Wm. E. Showalter Secretary, Joe Polizzi (by teleconference) Vice Secretary, Fred L. Stone
RMU Staff:	General Manager, Rodney P. Bourne, P.E. Finance Manager, Gwen Cresswell Business Manager, Jason Grunloh Engineering Manager, Chad Davis Electric Superintendent, Eric Lonning Water Superintendent, Jason Bell

Minutes submitted, according to Agenda, by RMU's Administrative Assistant, Megan Saylors.

* * * * *

I. APPROVAL OF MINUTES

Polizzi made a motion, seconded by Stone, that the minutes of the March 31, 2025 Board meeting Regular Session be approved as presented. Motion passed unanimously.

II. CITIZEN COMMUNICATION (none)**III. SPECIAL PRESENTATION (none)****IV. STAFF REPORTS****A. FINANCE MANAGER'S REPORT (presented by Cresswell)**

1. The Board received the Statement of Income & Expenses reports for February and March 2025 (FY25). Cresswell reviewed the reports:

- February operating income was \$3,583,000 and March operating income was \$3,096,000. Year-to-date operating income is \$17,974,000 which is approximately \$1,500,000 higher compared to this time last year.
- Purchased power expenses for February were \$2,380,000 and \$2,002,000 for March. The year-to-date purchased power expenses total \$12,967,000 which reflects an increase of over \$1,260,000 when compared to this time last year.
- Total operating expenses for February were \$3,482,000 and \$3,262,000 for March. These totals include purchased power expenses. Year-to-date operating expenses are \$18,748,000 which is up by approximately \$1,956,000 over last year. The increase primarily stems from higher purchased power expenses but also includes \$377,000 of tornado-related costs settled in March. Cresswell pointed out the new line item on the Statement of Income & Expense report for tornado expenses.
- Total year-to-date operating loss is \$774,647, representing a \$424,555 increase compared to the prior year. The Electric Department shows an operating loss of \$945,000 for the year and the Water Department has an operating gain of \$176,000.
- Other income and expenses brought in \$770,316 for the year, resulting in a total net loss of \$4,331 for the fiscal year.

2. Cresswell presented RMU's Financial Statement, Statistics Report and the Disbursement Summary (March 2025) for Board approval.

Showalter made a motion, seconded by Stone, that the statistics and financial statement be approved as presented and forwarded to the City of Rolla. Motion passed unanimously.

3. Transmission Expenses

Cresswell reported power costs have been steadily increasing. On the Statistics Report, the cost per kWh was 8.2 cents. MPUA states elevated natural gas pricing has had an impact on 2025 electric prices. Winter events in January and February caused short term spikes in gas pricing, and the new baseline gas price has settled higher than where it was heading into winter.

Transmission costs for transporting electricity into Rolla across Ameren and MISO transmission grids from 2017 to 2024 reveal a consistent upward trajectory illustrated in the graphs included in Board packets. According to Ameren, the rise in regional transmission costs primarily stems from substantial investments in modernizing the electric grid infrastructure. Upgrades include improvements to substations, sub transmission lines, smart meters, and smart switches. These efforts are designed to enhance grid reliability, resilience and flexibility while also meeting growing energy demands and supporting economic development. On a larger scale, MISO RTO is underway with over 488 new transmission projects totaling \$30 billion driving "the largest investment in MISO history." These significant developments are expected to continue driving transmission costs upward in the future.

B. BUSINESS MANAGER'S REPORT (presented by Grunloh)

1. Linemen Appreciation Day / Drinking Water Week

Grunloh reported that Missouri Lineworker Appreciation Day was celebrated with a lunchtime cookout for staff on April 17th at the Service Department. Management hosted the cookout to express gratitude to the linemen for their dedication and effort and honor the hard work they do.

May 4-10 is designated as Drinking Water Week by the Missouri Department of Natural Resources. To celebrate, social media posts will be shared throughout the week highlighting the water crew and their contributions to ensure the City of Rolla has access to clean, safe drinking water. During the week, we will have a cookout in their honor. The Board is invited to attend and they will be notified when the date is finalized.

2. Tornado Communications

Grunloh reported received positive feedback from customers about RMU's communication efforts following the March 14th tornado. Grunloh compiled data showing:

- Between 7:00 p.m. on March 14th and 7:00 p.m. on March 28th, 1618 customers texted the number for Hometown Grid and 589 customers called. RMU was able to send 23,697 text messages to those customers during the restoration process.
- The Hometown Grid public map on the RMU website had 8,751 views.
- Over the course of the storm and restoration period, 87 Facebook posts were made. Those Facebook posts were viewed 2,059,327 times.
- The Facebook post viewed the most was on the evening of March 17th with 102,114 views.
- The 87 Facebook posts had a total of 32,855 interactions which are instances where someone shares or "likes" the post.

C. ENGINEERING MANAGER'S REPORT (presented by Davis)

1. Updates on:

a. Development Review Committee Meetings (DRC)

Davis reported that the DRC met April 8, 2025. Davis summarized the items on the DRC agenda.

b. Current RMU projects

Davis highlighted current work projects listed in the Operation Manager's Report. A complete list with details of all electric, fiber and water projects was included in the Board packet.

2. APPA RP3 & Reliability Awards

Davis announced that RMU was recognized by APPA for achieving the Gold level designation in the Reliable Public Power Provider (RP3) Program. The RP3 Program recognizes utilities that demonstrate high proficiency in four disciplines: reliability, safety, workforce development, and system improvement. The designation is valid for three years.

RMU also received a Certificate of Excellence in Reliability from APPA. The certification is based on the statistical reliability of our electric system factored by the average interruption duration of our electric system.

D. GENERAL MANAGER'S REPORT (presented by Bourne)

1. FY2026 Budget – Rates & Fees

Bourne presented the initial recommendations for changes to fees and rates for the Fiscal Year 2026 which begins October 1, 2025. Bourne noted that the hourly rates for trucks have been updated based on FEMA's current rate schedule. Bourne reiterated the Board does not need to approve rate changes

at today's meeting. Final Board approval for the FY2026 Budget will take place at the July Board meeting.

Bourne mentioned that beginning in 2024, a four-year schedule was developed to increase rates for water and electric services. FY2025 is the second year of implementing the four-year schedule. For the water department, the primary goal is to raise revenues based on the 4-year schedule to fund upcoming capital projects, including water main replacements and painting water standpipes. For the electric department, operating and maintenance expenses, which include power supply costs, have exceeded the scheduled rate for 2026. Bourne noted that since issuing his Board memo with his initial recommendation of accelerating the electric rate increases by implementing the planned 2027 electric rate now, other options are being evaluated to avoid an accelerated increase. Bourne reiterated that as management works on the budget in the next month, they will look at options to mitigate an accelerated rate increase.

V. UNFINISHED BUSINESS (none)

VI. NEW BUSINESS

A. RFB #25-113 - The Highlands: Electric Conduit Installation (presented by Davis)

Davis presented the bids for the installation of electrical conduit in The Highlands, the new residential subdivision located in southeast Rolla. RMU issued requests for bids to include the excavation, backfill, and installation of conduit with RMU supplying the conduit materials. Six contractors responded with bids, with GTC Site Work, LLC submitting the lowest bid of \$85,000. Staff recommends approving the lowest bid. Polizzi made a motion, seconded by Showalter, to approve the bid of \$85,000 from GTC Site Work, LLC. Motion passed unanimously.

B. Personnel Policy 5.14 – Local Emergency Response (presented by Cresswell)

Cresswell explained that the current personnel policy manual includes provisions for mutual aid events but lacks a specific policy for addressing local emergencies. To address this, the 5.14 Local Emergency Response Policy was drafted and has been reviewed by our attorney. The final draft was sent to the Board by email for review. Stone made a motion, seconded by Showalter, to approve the Personnel Policy 5.14 Local Emergency Response as presented, effective March 1, 2025. Motion passed unanimously.

Showalter made a motion, seconded by Stone, that the Board proceed to Closed Session to discuss Real Estate under RSMo (Supp. 1997) Section 610.021 (2). Roll call vote was taken 5:05 p.m. Votes: Showalter, yes; Stone, yes; Polizzi, yes; Barrack, yes.

VII. CLOSED SESSION

A. Real Estate under RSMo Section 610.021 (2)

Showalter made a motion, seconded by Polizzi, that the meeting return to regular session. Roll call vote taken at 5:10 p.m. Votes: Showalter, yes; Stone, yes; Polizzi, yes; Barrack, yes.

Bourne announced the Board discussed real estate with formal action taken. The Board authorized the General Manager to execute a contract to purchase Lot 14 of Sylvan Hills Subdivision No. 1 from Ozark Rivers Chapter of the National Audubon Society.

VIII. ADJOURNMENT

With no further business to discuss, Showalter made a motion, seconded by Stone, to adjourn the meeting. Motion passed unanimously. The meeting adjourned at 5:11 p.m.

Nicholas Barrack, President

Joseph Polizzi, Secretary

The Board's next meeting is scheduled for Tuesday, June 3, 2025 at 4:30 p.m.



STATISTICS

APRIL 2025

PRODUCTION

Date of Demand	04/07/2025
Time of Demand	8:00 AM
Billing Demand	44.2 MW
kWh Purchased	22,993,400
Total Cost	\$2,036,634.16
Cost per kWh	\$0.088575
Load Factor	72.25%

Pumped #2 Well	0
Pumped #3 Well	3,074,000
Pumped #4 Well	1,789,000
Pumped #5 Well	2,121,000
Pumped #6 Well	4,418,000
Pumped #7 Well	777,000
Pumped #8 Well	1,063,000
Pumped #9 Well	3,908,000
Pumped #10 Well	3,740,000
Pumped #11 Well	4,587,000
Pumped #12 Well	2,934,000
Pumped #13 Well	3,473,000
Pumped #14 Well	6,626,000
Pumped #15 Well	1,534,000
Pumped #16 Well	7,764,000
Pumped #17 Well	3,457,000
Pumped # 1 Ind Park Well	1,980,000
Pumped # 2 Ind Park Well	1,092,000
Pumped # 3 Ind Park Well	3,972,000
Total Gallons	58,309,000

METERS IN SERVICE

	Electric	Water
Residential - Single Phase	8,104	6,466
Residential - Three Phase	24	20
Commercial - Single Phase	930	489
Commercial - Three Phase	484	309
Power Service	86	78
Industrial	8	2
Area Lighting	15	0
Street Lighting	24	0
Missouri S&T	0	7
PWSD #2	0	595
Total	9,675	7,966

ELECTRIC SALES

Residential - Single Phase kWh	6,622,705
Residential - Three Phase kWh	111,877
Commercial - Single Phase kWh	1,102,170
Commercial - Three Phase kWh	2,875,709
Power Service kWh	5,842,900
Industrial kWh	6,168,830
Area Lighting kWh	9,152
Street Lighting kWh	23,870
Rental Lights kWh	0
Total kWh Sold	22,757,213
Demand kW	28,368
Revenue	\$2,192,212.79
Monthly Loss	1.03%
Fiscal Year to Date Loss	3.05%

WATER SALES

Residential - Single Phase Gallons	24,622,000
Residential - Three Phase Gallons	380,000
Commercial - Single Phase Gallons	6,098,000
Commercial - Three Phase Gallons	5,298,000
Power Service Gallons	10,639,000
Industrial Gallons	4,531,000
Missouri S&T Gallons	2,037,000
PWSD #2 Gallons	24,000
Total Gallons Sold	53,629,000
Revenue	\$334,388.55
Pumping Cost, Electric	\$37,560.30
Monthly Unidentified Loss	2.20%
Fiscal Year to Date Unidentified Loss	9.62%

PILOT	\$129,255.62
Sewer Service Charge	\$423,789.34
Refuse Service Charge	\$250,123.13

Gross Payroll	\$363,319.42
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** Loss includes 3,398,600 gallons per water main flushing records.

*** FY loss includes 20,380,500 gallons per water main flushing records.

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**FINANCIAL STATEMENT
APRIL 2025**

RECEIPTS:

Electric, Water, Tax, Sewer and Refuse Charge	
Accounts Receivable - Miscellaneous	
Customer's Deposits - Refundable	
Misc Non-Operating Revenue	
Total Receipts	\$3,727,230.12
FSCB ICS Sweep Account Interest (March 31, 2025)	\$687.57
FSCB General Fund Account Interest (March 31, 2025)	\$8.01
FSCB Electronic Payment Account Interest (March 31, 2025)	\$74.03
PCB General Fund Account Interest (March 31, 2025)	\$7,057.58
PCB Electronic Payment Account Interest (March 31, 2025)	\$2,244.30
PCB ICS Sweep Account Interest (March 31, 2025)	\$29,729.90
CEDARS - CD's Interest (March 31, 2025)	\$122,439.89
Public Utility Cash In Bank (March 31, 2025)	\$29,433,686.35
Total Receipts and Cash In Bank	\$33,323,137.66

DISBURSEMENTS:

Power Purchased	\$1,977,398.65
Operating Expenses	\$584,828.92
Administrative and General Expenses	\$160,098.49
Payroll	\$252,448.17
Capital Expenditures	\$18,425.00
Construction in Progress	\$27,864.92
Stock Purchases (Inventory)	\$376,456.19
Balance of Customer's Deposits after Finals	\$17,559.99
Medical, Dental, Vision and Life Insurance Paid by Employees	\$650.51
Support Payments	\$1,335.84
457 Plan RMU/Employee Contributions	\$21,819.94
Flexible Spending Account Contributions	\$1,591.66
U.S. Withholding Tax	\$36,123.05
Missouri Dept. of Revenue (Sales Tax)	\$45,673.81
Missouri Dept. of Revenue (Income Tax)	\$12,358.00
First State Community Bank (Social Security)	\$51,496.52
Sewer Service Charge	\$420,188.63
Refuse Service Charge	\$248,855.73
PILOT to City of Rolla	\$179,053.51
City Right-of-Way Manager	\$0.00
Utility Incentives	\$0.00
Unclaimed Deposits to State	\$0.00
Primacy Fees	\$0.00
Working Fund Voids	-\$304.07
	\$4,433,923.26
Cash In Bank (April 30, 2025)	\$28,889,214.29
Total Disbursements and Cash In Bank	\$33,323,137.66

BALANCE OF OTHER FUNDS:

TOTAL PUBLIC UTILITY ACCOUNTS BALANCES: **\$2,353,631.29**

ELECTRIC RESERVES:

Money Market Account	\$9,214,249.99	Partially Funded
Rate Stabilization Fund	\$1,140,000.00	Partially Funded
Total Electric Reserves	\$10,354,249.99	

RESTRICTED ELECTRIC RESERVES:

Money Market Account	\$13,486,941.20	FY21 Funded
Total Electric Reserves	\$13,486,941.20	

WATER RESERVES:

Money Market Account	\$2,033,092.81	Partially Funded
Rate Stabilization Fund	\$681,299.00	Partially Funded
Total Water Reserves	\$2,714,391.81	

TOTAL RESERVES: **\$26,535,583.00**

TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES: **\$28,889,214.29**

*** Benchmark:**

Electric Reserves	\$12,262,763.00
Electric Rate Stabilization	\$3,065,691.00
Water Reserves	\$3,197,434.00
Water Rate Stabilization	\$799,359.00
	\$19,325,247.00

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BOARD OF ADJUSTMENT MINUTES

May 8, 2025

Rolla City Hall

<u>Presiding:</u>	Chairperson Matt Crowell
<u>Members Present:</u>	Jacob Rohrer (via zoom), John Meusch
<u>Alternates Present:</u>	Jonathan Hines
<u>Members Not Present:</u>	None, One Vacancy
<u>City Officials in Attendance:</u>	City Planner Tom Coots, Community Development Director Dawn Bell and Executive Assistant Cindy Brown
<u>Others in Attendance:</u>	Daniel Fuhrmann

Chairperson Matt Crowell called the meeting to order at 5:30 P.M. He recognized the members who were present. Crowell swore in all present who intended to speak.

I. APPROVE MINUTES:

Review of the Minutes from the Board of Adjustment meeting held on January 23, 2025

A motion was made by John Meusch, seconded by Jonathan Hines to approve the minutes from the February 20, 2025 Board of Adjustment meeting as printed and distributed.
Motion passed unanimously.

II. OLD BUSINESS:

NONE

III. PUBLIC HEARING:

1. **ZV25-02:** Variance to allow a reduction of the rear yard setback in the C-2, General Commercial district at 111 Juliene Street.

Crowell opens the public hearing at 5:33 P.M.

Tom Coots presents the staff report.

There was a discussion regarding utility easements, parking, reason for a 10' setback, trash pickup and neighboring property owner comments.

Daniel Fuhrmann residing at 509 West 5th Street, Rolla, MO. Confirmed that he has been sworn in then shared that he would answer any questions.

Crowell closes the public hearing with no citizen comments at 5:45 P.M. and moves into Board deliberation.

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1st Criterion: There was a discussion on limited parking, the lot size being that of a residential lot but zoned commercial, this being a unique situation for commercial use. All board members agreed the 1st criterion was met.

2nd Criterion: All board members agreed the 2nd criterion was met.

3rd Criterion: All Board members agreed the 3rd criterion was met.

4th Criterion: All Board members agreed the 4th criterion was met.

5th Criterion: All Board members agreed the 5th criterion was met.

6th Criterion: All Board members agreed the 6th criterion was met.

7th Criterion: All Board members agreed the 7th criterion was met.

A motion was made by Jonathan Hines, seconded by John Muesch to approve the application as submitted. A roll call vote on the motion showed the following: Ayes: Crowell, Rohter, Muesch and Hines. Nays: None. Absent: None, One vacancy. The motion passes.

**IV. OTHER BUSINESS/REPORTS FROM THE CHAIRPERSON, COMMITTEE,
OR STAFF: NONE**

Having no further business, the meeting was adjourned at 5:58 P.M.
Minutes prepared by Cindy Brown.

NEXT MEETING:

Thursday June 19, 2025

T.J. 2

Park Advisory Commission
Meeting Minutes

Thursday, May 29, 2025 – 5:00 p.m.
3rd Floor Conf. Rm - Rolla City Hall

Members Present: Ken Kwantes, Susan Wrasmann, Mike Fleishhauer, and Justin Renaud
Absent: None

Others Present: Floyd Jernigan, Andrew Smith, Stan Busch, Scout Mason Hirtz

1. Call to order

- Ken Kwantes called the meeting to order at 5:13 p.m.

2. Presentations

- Mason Hirtz explained his Eagle Scout Project, a “Military Working Dog Monument” in Veterans Memorial Park.
He said his monument intends to honor the “devotion and sacrifice of these animals be a place of reflection for those who have served with and whose lives were saved by these amazing heroes.”
Hirtz’s plan includes selecting a location for the monument, forming and pouring a concrete pad for a base, choosing an appropriate monument and installing, recruiting sponsors for the project, doing a park clean-up day, and having an unveiling ceremony once the project is complete.
Hirtz said that the South Central Regional Veterans Group has reviewed the project and is assisting where applicable.
Discussion centered on Hirtz’s direct involvement and what help will be needed from volunteers and local businesses.

3. Approval of January, March minutes

- Justin Renaud moved to approve the January 27, 2025, and the March 6, 2025, meeting minutes. Susan Wrasmann seconded the motion. All approved. None opposed.

4. Narrative

March 14 tornado damage across the parks system and what’s next relative to repairs

- **Schuman** – Not directly impacted but RHS softball has moved their practices, camps and games here due to losing their fields for the remainder of spring 2025 through fall 2025. RHS will hold their summer league July 7 through July 24, then

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begin practice in mid-August, with away jamborees at the end of the month. The first home game is Sept. 2. Field improvements are underway, as is the construction of a new batting cage and the restoration of the culvert drain leading to the lake.

- **Ber Juan** – Damaged fencing at Larry May playground, the soccer field and Kwantes field is in the process of being replaced. The Kwantes lighting replacement pre-bid meeting is Wednesday morning. Bids are set to be open June 4. This will be Prop P and insurance money. The disc golf group that plays the BJP course has asked that we plant some replacement trees in the area as that was the most impacted part of the park relative to tree canopy.
- **Veterans Memorial** – Awaiting proposals for layout and materials (minus metal) for the pavilions from the contractor that had done the prior work for SCRVG. If Council approves that step, bid packets will be drawn up for contractor solicitation for the construction. Contacted the company that had fabricated the original metal arched sign for a replacement. Have a stone mason who will restore the pillars that the sign is attached. Contacted the original company for replacement of two bronze flag poles and the pulley assembly for the third.
- **Green Acres** – Council approved the bid by McConnell to restore courts (net posts replacement on one court, concrete curb and resurfacing (the latter expected for late summer/early fall, sooner if possible.) The council also approved All Type Fence for repair/replacement of fencing and windscreen. That work is expected in the next several weeks, weather dependent. The council approved Play & Park (original manufacturer/installer) to replace affected playground pieces. Delivery and install would possibly occur sometime in July.
- **Cemetery** – 54 monuments were knocked over. All but nine of these were in Sections D and G and are relatively recent. Some families have restored theirs. Will get proposals on building a new cemetery shed. Insurance will pay for shed replacement but will not pay for monument damage.
- **Murry Park** – The damage was confined to trees and shrubs. We will clear and replace as able.
- **Acorn Trail** – Restored the trails to usage within the first days following the tomado. There is still some cleanup to do. We also receive weekly reports of more trees that have fallen. These were weakened by the tornado but left standing, only to fall as the soil erodes from the heavy rains.

Grants

- The Larry Wilson lighting pre-bid meeting and bid opening are on same dates as Kwantes. For Wilson lights, this will be LWCF and Prop P funding. Dugouts and scoreboard bids will follow as these are first of two major projects encompassed in this grant, the other being a turf field.

- The installation of the permanent bathroom structure continues, with parks staff trenching to 10th street and putting in conduit for fiber, sewer, water and electricity. ADA handicapped parking and sidewalk connections are also in the works for this project. This is being funded by ARPA. The next project on that schedule is the replacement of the outdoor exercise stations along the Holloway and ballfield complex sections of the trail.

SplashZone

- Repaired the backflow flange connector that was leaking. Replaced the three valves that regulate the play feature in the zero-depth entry area for younger children.
- Beginning our water walking class in June mornings, Monday through Thursday from 10 to 11:30.

Andrew Smith provided updates on church league softball, coed and men's softball (21 teams participating), summer camp (runs through Aug. 8, currently has 40 campers) and movies downtown at the bandshell (Inside Out 2 June 21, Moana 2 July 19, Dog Man Aug. 16).

Smith also reported the Challenger Soccer Camp had 28 signed up. Forty participants and 76 total took part in the annual kids' fishing day.

Renaud asked about the junior tennis program. USTA Missouri Director Leslie Echols is looking for us to host an event and possibly a league depending on interest. Chairman Kwantes noted that the local program has traditionally started with ninth graders. Over the years, due to the excellence of the high school coaches and various efforts from volunteers, including the Optimist Club and Friends of Tennis, the program has consistently enjoyed competitive success.

Renaud then asked about the homeless impact on Buehler. Usage by the public of the park has fallen off over the last several years, said Jernigan. Staff members consistently deal with vandalism of both the bathroom and the electrical system at the pavilion, and increased trash, said Busch.

Renaud also asked about the status of the new Green Acres parking lot. Jernigan said Public Works Director Darin Pryor anticipates further work on the current gravel lot to begin sometime in late fall.

5. Adjournment

Susan Wrasmann made a motion for meeting to adjourn. Mike Fleischhauer seconded the motion. The meeting adjourned at 6:42 p.m.

**CITY OF ROLLA
CASH ANALYSIS REPORT
May 31, 2025**

GENERAL FUND

CASH IN BANK	\$	8,522.54
NIB GENERAL FUND	\$	55,533.42
ROLLA MUNICIPAL COURT	\$	4,002.41
ASI FLEX 125	\$	14,515.29
TIF ACCOUNT - EATS	\$	36,116.12
TIF ACCOUNT - PILOT	\$	15.38
INVESTMENT - GOLDMAN	\$	-
INVESTMENTS - GENERAL FUND	\$	367,284.34
USE TAX MMA	\$	1,135,426.22
MMA - GENERAL FUND RESERVE REBUILD	\$	3,024,339.11
POLICE EVIDENCE FUNDS	\$	21,681.79
CITY SEIZURES & FORFEITURES	\$	7,693.29
TASKFORCE SEIZURES & FORFEITURES	\$	1,509.54
ANIMAL CONTROL SHELTER COMM PARTNER	\$	151,369.97
ANIMAL CONTROL SHELTER RESERVE	\$	76,663.59
ANIMAL CONTROL SHELTER COMM ENDOW	\$	351.74
ANIMAL CONTROL SHELTER DONATIONS - PAYPAL	\$	-
PROPERTY FIRE DAMAGE ACCOUNT	\$	15.36
GENERAL FUND CREDIT CARD ACCOUNT	\$	12,703.70
INVESTMENT CLEARING ACCOUNT	\$	57.72
INVESTMENTS - CDS	\$	-
GENERAL FUND TOTALS	\$	4,917,801.53

SEWER FUND

CASH IN BANK	\$	1,965,101.00
NIB GENERAL FUND	\$	108,847.00
SEWER FUND MMA	\$	301,554.93
SEWER FUND DEPREC & RESERVE	\$	420,202.76
INVESTMENTS - GENERAL FUND	\$	3,737.00
GENERAL FUND CREDIT CARD ACCOUNT	\$	1,010.00
INVESTMENT - CDS	\$	-
SEWER FUND TOTALS	\$	2,800,452.69

ENVIRONMENTAL SERVICES FUND

CASH IN BANK	\$	308,182.03
NIB ENV SVS FUND	\$	244.00
INVESTMENTS - GENERAL FUND	\$	58.50
GENERAL FUND CREDIT CARD ACCOUNT	\$	596.90
MMA PCB	\$	1,390,544.63
ENV SVS CC	\$	220,406.73
INVESTMENT - CDS	\$	-
ENV SVS FUND TOTALS	\$	1,920,032.79

ARPA FUNDING

CASH IN BANK	\$	-
ARPA FUNDING MMA	\$	50,719.39
ARPA FUND TOTALS	\$	50,719.39

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CITY OF ROLLA
CASH ANALYSIS REPORT
May 31, 2025

AIRPORT FUND

CASH IN BANK	\$	(83,039.86)
NIB GENERAL FUND	\$	-
GENERAL FUND CREDIT CARD ACCOUNT	\$	1,710.00
INVESTMENTS - MMA	\$	1,175.08
INVESTMENTS - MMA (BREWER LEASE AGREE)	\$	36,738.00
AIRPORT FUND TOTALS	\$	(43,416.78)

CEMETERY FUND

CASH IN BANK	\$	14,200.00
CASH - MMA	\$	18,966.43
INVESTMENTS - RESTRICTED	\$	360,362.83
CEMETERY FUND TOTALS	\$	393,529.26

STREET FUND

CASH IN BANK	\$	2,080,027.61
NIB GENERAL FUND	\$	35,833.90
TDD PROPERTY RENTAL	\$	27,595.13
GENERAL FUND MMA	\$	-
GENERAL FUND CREDIT CARD ACCOUNT	\$	6,309.00
CASH - MMA	\$	4,814,645.44
MODOT RESERVE	\$	3,076,279.71
INVESTMENT - CDS	\$	533,375.45
STREET FUND TOTALS	\$	10,574,066.24

RECREATION FUND

CASH IN BANK	\$	(367,270.82)
GENERAL FUND CREDIT CARD ACCOUNT	\$	-
RECREATION FUND TOTALS	\$	(367,270.82)

HEALTH INSURANCE FUND

HEALTH INSURANCE RESERVE	\$	520,372.68
CASH - HEALTH ACCOUNT	\$	498,248.26
GENERAL FUND CREDIT CARD ACCOUNT	\$	3,446.00
HEALTH FUND TOTALS	\$	1,022,066.94

PARK FUND

CASH IN BANK	\$	-
NIB GENERAL FUND	\$	-
GENERAL FUND CREDIT CARD ACCOUNT	\$	-
INVESTMENTS - GOLDMAN	\$	-
INVESTMENTS - PARK SALES TAX	\$	960.84
PARKS CC	\$	548.74
PARK FUND TOTALS	\$	1,509.58

PARK LAND RESERVE FUND

CASH IN BANK	\$	-
PARK LAND RESERVE ACCOUNT	\$	779.43
PARK LAND RESERVE FUND TOTALS	\$	779.43

GRAND TOTAL ALL FUNDS **\$ 21,219,550.86**

ANY AND ALL FINANCIAL RECORDS ARE OPEN TO THE PUBLIC

CITY OF ROLLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

01 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TAXES	11,815,500.00	918,799.28	0.00	7,929,381.20	0.00	3,886,118.80	67.11
LICENSES & PERMITS	223,800.00	35,392.63	0.00	119,934.67	0.00	103,865.33	53.59
INTERGOVERNMENTAL	316,000.00	15,397.77	0.00	177,384.53	0.00	138,615.47	56.13
CHARGES FOR SERVICE	2,222,115.00	0.00	0.00	642,888.39	0.00	1,579,226.61	28.93
FINES & FORFEITURES	128,000.00	14,506.71	0.00	91,735.29	0.00	36,264.71	71.67
MISCELLANEOUS	226,750.00	1,890.24	0.00	121,665.99	0.00	105,084.01	53.66
CONTRIBUTIONS TO/FROM	402,800.00	0.00	0.00	490,682.32	0.00	(87,882.32)	121.82
** TOTAL REVENUES **	15,334,965.00	985,986.63	0.00	9,573,672.39	0.00	5,761,292.61	62.43
EXPENDITURE SUMMARY							
GENERAL ADMINISTRATIVE							
PERSONNEL	40,160.00	5,061.71	0.00	19,575.62	0.00	20,584.38	48.74
SUPPLIES & BUILDING MAIN	4,900.00	(2,456.19)	0.00	(997.80)	0.00	5,897.80	20.36
SERVICES	794,490.00	67,286.87	0.00	413,576.12	0.00	380,913.88	52.06
MAINTENANCE & IMPROVEMNT	600.00	0.00	0.00	475.74	0.00	124.26	79.29
CAPITAL EXPENDITURES	210,350.00	185.00	0.00	209,982.20	0.00	367.80	99.83
CATEGORY 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE	1,050,500.00	70,077.39	0.00	642,611.88	0.00	407,888.12	61.17
ADMINISTRATION							
PERSONNEL	341,400.00	29,758.87	0.00	181,131.69	0.00	160,268.31	53.06
SUPPLIES & BUILDING MAIN	2,000.00	81.89	0.00	715.27	0.00	1,284.73	35.76
SERVICES	29,350.00	9,043.50	0.00	25,914.31	0.00	3,435.69	88.29
MAINTENANCE & IMPROVEMNT	300.00	0.00	0.00	0.00	0.00	300.00	0.00
CAPITAL EXPENDITURES	5,000.00	331.17	0.00	2,104.39	0.00	2,895.61	42.09
TOTAL ADMINISTRATION	378,050.00	39,215.43	0.00	209,865.66	0.00	168,184.34	55.51
LIBRARY							
PERSONNEL	479,850.00	47,644.11	0.00	279,486.43	0.00	200,363.57	58.24
SUPPLIES & BUILDING MAIN	200.00	0.00	0.00	0.00	0.00	200.00	0.00
SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY	480,050.00	47,644.11	0.00	279,486.43	0.00	200,563.57	58.22
FINANCE							
PERSONNEL	451,900.00	37,371.39	0.00	238,575.38	0.00	213,324.62	52.79
SUPPLIES & BUILDING MAIN	18,800.00	1,811.36	0.00	9,247.45	0.00	9,552.55	49.19
SERVICES	299,260.00	3,211.61	0.00	176,723.40	0.00	122,536.60	59.05
MAINTENANCE & IMPROVEMNT	400.00	0.00	0.00	251.97	0.00	148.03	62.99
CAPITAL EXPENDITURES	22,125.00	172.12	0.00	1,815.80	0.00	20,309.20	8.21
TOTAL FINANCE	792,485.00	42,566.48	0.00	426,614.00	0.00	365,871.00	53.83
LEGAL							
PERSONNEL	30,225.00	3,477.93	0.00	19,545.97	0.00	10,679.03	64.67
SUPPLIES & BUILDING MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF ROLLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

01 - GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SERVICES	68,580.00	5,112.16	0.00	42,208.81	0.00	26,371.19	61.55
MAINTENANCE & IMPROVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LEGAL	98,805.00	8,590.09	0.00	61,754.78	0.00	37,050.22	62.50
COURT							
PERSONNEL	132,775.00	13,830.46	0.00	77,928.13	0.00	54,846.87	58.69
SUPPLIES & BUILDING MAIN	4,000.00	175.82	0.00	2,392.47	0.00	1,607.53	59.81
SERVICES	11,855.00	864.65	0.00	9,670.96	0.00	2,184.04	81.58
MAINTENANCE & IMPROVEMNT	100.00	0.00	0.00	0.00	0.00	100.00	0.00
CAPITAL EXPENDITURES	<u>2,700.00</u>	<u>243.53</u>	<u>0.00</u>	<u>1,677.74</u>	<u>0.00</u>	<u>1,022.26</u>	<u>62.14</u>
TOTAL COURT	151,430.00	15,114.46	0.00	91,669.30	0.00	59,760.78	60.54
TELECOMMUNICATIONS							
PERSONNEL	1,318,700.00	139,605.28	0.00	859,887.88	0.00	458,812.12	65.21
SUPPLIES & BUILDING MAIN	79,700.00	5,281.41	0.00	41,330.91	0.00	38,369.09	51.86
SERVICES	224,500.00	4,366.58	0.00	123,200.67	0.00	101,299.33	54.88
MAINTENANCE & IMPROVEMNT	9,625.00	17.12	0.00	4,845.52	0.00	4,779.48	50.34
CAPITAL EXPENDITURES	<u>1,150.00</u>	<u>59.55</u>	<u>0.00</u>	<u>420.39</u>	<u>0.00</u>	<u>729.61</u>	<u>36.56</u>
TOTAL TELECOMMUNICATIONS	1,633,675.00	149,329.94	0.00	1,029,685.37	0.00	603,989.63	63.03
ANIMAL CONTROL							
PERSONNEL	133,600.00	11,615.74	0.00	69,690.24	0.00	63,909.76	52.16
SUPPLIES & BUILDING MAIN	8,300.00	500.40	0.00	6,741.19	0.00	1,558.81	81.22
SERVICES	27,600.00	1,691.36	0.00	18,854.04	0.00	8,745.96	68.31
MAINTENANCE & IMPROVEMNT	9,400.00	233.32	0.00	2,506.89	0.00	6,893.11	26.67
CAPITAL EXPENDITURES	252,860.00	9,447.23	0.00	123,627.26	9,558.00	119,674.74	52.67
USE TAX EXPENDITURES	<u>24,175.00</u>	<u>4,746.23</u>	<u>0.00</u>	<u>26,390.49</u>	<u>0.00</u>	<u>2,215.49</u>	<u>109.16</u>
TOTAL ANIMAL CONTROL	455,935.00	28,234.28	0.00	247,810.11	9,558.00	198,566.89	56.45
POLICE							
PERSONNEL	3,426,300.00	328,419.75	0.00	2,096,099.89	0.00	1,330,200.20	61.18
SUPPLIES & BUILDING MAIN	63,175.00	5,710.40	0.00	48,359.27	0.00	14,815.73	76.55
SERVICES	552,980.00	19,926.95	0.00	359,183.56	0.00	193,796.44	64.95
MAINTENANCE & IMPROVEMNT	285,100.00	8,876.93	0.00	179,483.40	0.00	105,616.60	62.95
CAPITAL EXPENDITURES	530,900.00	146,818.19	0.00	366,172.70	40,206.50	124,520.80	76.55
USE TAX EXPENDITURES	<u>590,500.00</u>	<u>61,230.89</u>	<u>0.00</u>	<u>395,240.24</u>	<u>15,960.00</u>	<u>179,299.76</u>	<u>69.64</u>
TOTAL POLICE	5,448,955.00	553,229.25	0.00	3,444,538.97	56,166.50	1,948,249.53	64.25
FIRE							
PERSONNEL	2,590,075.00	235,198.59	0.00	1,511,950.09	0.00	1,078,124.91	58.37
SUPPLIES & BUILDING MAIN	59,000.00	2,656.79	0.00	39,722.74	0.00	19,277.26	67.33
SERVICES	358,980.00	21,831.33	0.00	292,367.94	0.00	66,612.06	81.44
MAINTENANCE & IMPROVEMNT	216,700.00	14,687.57	0.00	151,616.25	0.00	65,083.75	69.97
CAPITAL EXPENDITURES	424,000.00	10,228.26	0.00	104,005.79	0.00	319,994.21	24.53
USE TAX EXPENDITURES	<u>568,250.00</u>	<u>53,091.24</u>	<u>0.00</u>	<u>298,372.66</u>	<u>0.00</u>	<u>269,877.34</u>	<u>52.51</u>
TOTAL FIRE	4,217,005.00	337,693.78	0.00	2,398,035.47	0.00	1,818,969.53	56.87
ROLLA RURAL FIRE							
PERSONNEL	0.00	10,079.42	0.00	392,048.17	0.00	392,048.17	0.00

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CITY OF ROLLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

01 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SUPPLIES & BUILDING MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ROLLA RURAL FIRE	0.00	70,079.42	0.00	392,048.17	0.00	(392,048.17)	0.00
BUILDING MAINT							
PERSONNEL	22,775.00	2,329.09	0.00	13,678.57	0.00	9,096.43	60.06
SUPPLIES & BUILDING MAIN	39,200.00	2,208.16	0.00	22,576.63	0.00	16,623.37	57.59
SERVICES	36,055.00	1,356.84	0.00	25,582.09	0.00	10,472.91	70.95
MAINTENANCE & IMPROVEMNT	15,100.00	20,991.00	0.00	29,675.95	0.00	(14,575.95)	196.53
CAPITAL EXPENDITURES	13,500.00	0.00	0.00	9,280.27	0.00	4,219.73	68.74
TOTAL BUILDING MAINT	126,630.00	26,885.09	0.00	100,793.51	0.00	25,836.49	79.60
COMMUNITY DEVELOP							
PERSONNEL	510,600.00	52,615.56	0.00	318,207.73	0.00	192,392.27	62.32
SUPPLIES & BUILDING MAIN	8,300.00	349.87	0.00	1,701.11	0.00	6,598.89	20.50
SERVICES	101,395.00	4,156.38	0.00	56,888.01	46,453.50	(1,946.51)	101.92
MAINTENANCE & IMPROVEMNT	4,300.00	335.71	0.00	2,905.98	0.00	1,394.02	67.58
CAPITAL EXPENDITURES	2,400.00	172.13	0.00	1,619.13	0.00	780.87	67.46
TOTAL COMMUNITY DEVELOP	626,995.00	57,629.65	0.00	381,321.96	46,453.50	199,219.54	68.23
ECONOMIC DEVELOP							
SUPPLIES & BUILDING MAIN	25.00	0.00	0.00	69.06	0.00	(44.06)	276.24
SERVICES	60,335.00	0.00	0.00	41,146.00	0.00	19,189.00	68.20
MAINTENANCE & IMPROVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOP	60,360.00	0.00	0.00	41,215.06	0.00	19,144.94	68.28
TOTAL EXPENDITURES	15,520,875.00	1,446,289.37	0.00	9,747,450.67	112,178.00	5,661,246.33	63.52
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REVENUE OVER/ (UNDER) EXPENDITURES	(185,910.00)	(460,302.74)	0.00	(173,778.28)	(112,178.00)	100,046.28	0.00
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*** END OF REPORT ***

H.L.S

CITY OF ROLLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

02 -SEWER
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INTERGOVERNMENTAL	835,000.00	15,627.29	0.00	207,497.55	0.00	627,502.45	24.85
CHARGES FOR SERVICE	5,530,000.00	459,518.82	0.00	3,162,886.43	0.00	2,367,113.57	57.20
MISCELLANEOUS	329,125.00	0.00	0.00	(139,937.50)	0.00	469,062.50	42.52-
CONTRIBUTIONS TO/FROM	(185,975.00)	0.00	0.00	(92,987.50)	0.00	(92,987.50)	50.00
CATEGORY 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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** TOTAL REVENUES **	6,508,150.00	475,146.11	0.00	3,137,458.98	0.00	3,370,691.02	48.21
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<u>EXPENDITURE SUMMARY</u>							
<u>SEWER</u>							
PERSONNEL	1,214,300.00	109,965.76	0.00	706,945.38	0.00	507,354.62	58.22
SUPPLIES & BUILDING MAIN	388,000.00	38,348.58	0.00	254,724.08	0.00	133,275.92	65.65
SERVICES	819,481.00	53,201.27	0.00	404,413.54	0.00	415,067.46	49.35
MAINTENANCE & IMPROVEMNT	708,000.00	31,424.57	0.00	299,998.38	22,441.19	385,560.43	45.54
CAPITAL EXPENDITURES	<u>3,565,000.00</u>	<u>19,115.12</u>	<u>0.00</u>	<u>1,330,199.27</u>	<u>79,713.00</u>	<u>2,155,087.73</u>	<u>39.55</u>
TOTAL SEWER	6,694,781.00	252,055.30	0.00	2,996,280.65	102,154.19	3,596,346.16	46.28
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TOTAL EXPENDITURES	6,694,781.00	252,055.30	0.00	2,996,280.65	102,154.19	3,596,346.16	46.28
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REVENUE OVER/(UNDER) EXPENDITURES	(186,631.00)	223,090.81	0.00	141,178.33	(102,154.19)	(225,655.14)	0.00
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*** END OF REPORT ***

H. L. L.

CITY OF ROLLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

03 -ENVIRONMENTAL SERVICES
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INTERGOVERNMENTAL	39,000.00	710.00	0.00	14,455.44	0.00	24,544.56	37.07
CHARGES FOR SERVICE	4,205,500.00	387,215.00	0.00	2,605,746.03	0.00	1,599,753.97	61.96
MISCELLANEOUS	417,500.00	3,255.00	0.00	252,302.26	0.00	165,197.74	60.43
CONTRIBUTIONS TO/FROM	(236,975.00)	0.00	0.00	(118,487.50)	0.00	(118,487.50)	50.00
CATEGORY 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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** TOTAL REVENUES **	4,425,025.00	391,180.00	0.00	2,754,016.23	0.00	1,671,008.77	62.24
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<u>EXPENDITURE SUMMARY</u>							
<u>RECYCLING</u>							
PERSONNEL	328,250.00	32,801.07	0.00	205,937.73	0.00	122,312.27	62.74
SUPPLIES & BUILDING MAIN	11,530.00	570.76	0.00	6,831.05	0.00	4,698.95	59.25
SERVICES	62,585.00	2,743.42	0.00	46,611.35	0.00	15,973.65	74.48
MAINTENANCE & IMPROVEMNT	99,400.00	9,045.00	0.00	71,463.14	0.00	27,936.86	71.89
CAPITAL EXPENDITURES	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,400.50</u>	<u>0.00</u>	<u>3,599.50</u>	<u>40.01</u>
TOTAL RECYCLING	507,765.00	45,160.25	0.00	333,243.77	0.00	174,521.23	65.63
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<u>SANITATION</u>							
PERSONNEL	1,308,075.00	118,113.77	0.00	744,063.62	0.00	564,011.38	56.88
SUPPLIES & BUILDING MAIN	14,000.00	1,624.45	0.00	10,108.80	0.00	3,891.20	72.21
SERVICES	250,928.00	15,874.19	0.00	173,681.26	0.00	77,246.74	69.22
MAINTENANCE & IMPROVEMNT	1,344,300.00	130,258.45	0.00	1,033,482.67	0.00	310,817.33	76.88
CAPITAL EXPENDITURES	<u>312,500.00</u>	<u>7,596.50</u>	<u>0.00</u>	<u>590,782.57</u>	<u>0.00</u>	<u>(278,282.57)</u>	<u>189.05</u>
TOTAL SANITATION	3,229,803.00	273,467.36	0.00	2,552,118.92	0.00	677,684.08	79.02
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<u>VEHICLE MAINT</u>							
PERSONNEL	253,800.00	21,734.30	0.00	144,969.68	0.00	108,830.32	57.12
SUPPLIES & BUILDING MAIN	278,210.00	27,168.89	0.00	231,831.04	0.00	46,378.96	83.33
SERVICES	34,285.00	757.86	0.00	21,363.15	0.00	12,921.85	62.31
MAINTENANCE & IMPROVEMNT	3,100.00	280.75	0.00	1,447.80	0.00	1,652.20	46.70
CAPITAL EXPENDITURES	<u>22,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>599.00</u>	<u>9,048.94</u>	<u>12,352.06</u>	<u>43.85</u>
TOTAL VEHICLE MAINT	591,395.00	49,941.80	0.00	400,210.67	9,048.94	182,135.39	69.20
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TOTAL EXPENDITURES	4,328,963.00	368,569.41	0.00	3,285,573.36	9,048.94	1,034,340.70	76.11
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REVENUE OVER/ (UNDER) EXPENDITURES	96,062.00	22,610.59	0.00	(531,557.13)	(9,048.94)	636,668.07	0.00
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*** END OF REPORT ***

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CITY OF ROLLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

04 - ARPA FUNDS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INTERGOVERNMENTAL	0.00	0.00	0.00	114,583.43	0.00 (114,583.43)	0.00
MISCELLANEOUS	5,000.00	0.00	0.00	5,090.75	0.00 (90.75)	101.82
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** TOTAL REVENUES **	5,000.00	0.00	0.00	119,674.18	0.00 (114,674.18)	2,393.48
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<u>EXPENDITURE SUMMARY</u>							
<u>ADMINISTRATION</u>							
SERVICES	90,000.00	0.00	0.00	10,425.70	12,025.00	67,549.30	24.95
CAPITAL EXPENDITURES	<u>85,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>85,000.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	175,000.00	0.00	0.00	10,425.70	12,025.00	152,549.30	12.83
 <u>COURT</u>							
CAPITAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 <u>FINANCE</u>							
SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FINANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 <u>TELECOMMUNICATIONS</u>							
CAPITAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 <u>POLICE</u>							
CAPITAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 <u>FIRE</u>							
CAPITAL EXPENDITURES	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
TOTAL FIRE	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
 <u>SEWER</u>							
CAPITAL EXPENDITURES	<u>0.00</u>	<u>350,473.05</u>	<u>0.00</u>	<u>666,274.90</u>	<u>0.00 (</u>	<u>666,274.90)</u>	<u>0.00</u>
TOTAL SEWER	0.00	350,473.05	0.00	666,274.90	0.00 (	666,274.90)	0.00
 <u>PARKS</u>							
CAPITAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 <u>CENTRE</u>							
CAPITAL EXPENDITURES	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL CENTRE	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
 <u>COMMUNITY DEVELOPMENT</u>							

CITY OF ROLLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

04 -ARPA FUNDS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>ANIMAL CONTROL</u>							
CAPITAL EXPENDITURES	0.00	0.00	0.00	5,691.81	0.00	(5,691.81)	0.00
TOTAL ANIMAL CONTROL	0.00	0.00	0.00	5,691.81	0.00	(5,691.81)	0.00
 TOTAL EXPENDITURES	 305,000.00	 350,473.05	 0.00	 682,392.41	 12,025.00	 (389,417.41)	 227.68
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(300,000.00)	(350,473.05)	0.00	(562,718.23)	(12,025.00)	274,743.23	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF ROLLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

05 - AIRPORT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INTERGOVERNMENTAL	256,750.00	0.00	0.00	4,471.06	0.00	252,278.94	1.74
CHARGES FOR SERVICE	400,000.00	44,911.57	0.00	258,466.17	0.00	141,533.83	64.62
MISCELLANEOUS	343,100.00	8,519.28	0.00	198,237.73	0.00	144,862.27	57.78
CONTRIBUTIONS TO/FROM	(48,800.00)	0.00	0.00	(24,400.00)	0.00	(24,400.00)	50.00
** TOTAL REVENUES **	951,050.00	53,430.85	0.00	436,774.96	0.00	514,275.04	45.93
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
<u>AIRPORT</u>							
PERSONNEL	215,950.00	25,335.98	0.00	130,012.27	0.00	85,937.73	60.20
SUPPLIES & BUILDING MAIN	13,500.00	1,489.21	0.00	9,526.45	0.00	3,973.55	70.57
SERVICES	654,010.00	22,568.69	0.00	272,737.52	0.00	381,272.98	41.70
MAINTENANCE & IMPROVEMNT	42,500.00	1,416.97	0.00	33,133.60	1,668.00	7,698.40	81.89
CAPITAL EXPENDITURES	<u>133,000.00</u>	<u>35,474.44</u>	<u>0.00</u>	<u>218,330.70</u>	<u>0.00</u>	<u>(85,330.70)</u>	<u>164.16</u>
TOTAL AIRPORT	1,058,960.00	86,285.29	0.00	663,740.04	1,668.00	393,551.96	62.84
TOTAL EXPENDITURES	1,058,960.00	86,285.29	0.00	663,740.04	1,668.00	393,551.96	62.84
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(107,910.00)	(32,854.44)	0.00	(226,965.08)	(1,668.00)	120,723.08	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

II. L. 10

CITY OF ROLLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

06 -CEMETERY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	19,400.00	9,200.00	0.00	27,899.20	0.00 (	8,499.20)	143.81
<hr/>							
** TOTAL REVENUES **	19,400.00	9,200.00	0.00	27,899.20	0.00 (	8,499.20)	143.81
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
<u>CEMETERY</u>							
CAPITAL EXPENDITURES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CEMETERY	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	16,400.00	9,200.00	0.00	27,899.20	0.00 (	11,499.20)	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

II. L. 11

CITY OF ROLLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

07 -STREET
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	6,692,500.00	540,743.07	0.00	4,483,353.49	0.00	2,209,146.51	66.99
LICENSES & PERMITS	36,000.00	2,675.00	0.00	3,090.00	0.00	32,910.00	8.58
INTERGOVERNMENTAL	1,116,000.00	0.00	0.00	48,656.90	0.00	1,067,343.10	4.36
CHARGES FOR SERVICE	150,000.00	0.00	0.00	104,318.43	0.00	45,681.57	69.55
MISCELLANEOUS	410,275.00	2,295.00	0.00	177,582.71	0.00	232,692.29	43.28
CONTRIBUTIONS TO/FROM	(249,875.00)	0.00	0.00	(124,937.50)	0.00	(124,937.50)	50.00
CATEGORY 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** TOTAL REVENUES **	8,154,900.00	545,713.07	0.00	4,692,064.03	0.00	3,462,835.97	57.54
<u>EXPENDITURE SUMMARY</u>							
<u>STREET</u>							
PERSONNEL	1,430,000.00	139,006.39	0.00	868,599.35	0.00	561,400.65	60.74
SUPPLIES & BUILDING MAIN	33,100.00	2,330.24	0.00	22,409.96	0.00	10,690.04	67.70
SERVICES	664,140.00	75,892.22	0.00	278,222.47	0.00	385,917.53	41.89
MAINTENANCE & IMPROVEMNT	1,498,000.00	64,693.83	0.00	419,421.43	28,506.00	1,050,072.57	29.90
CAPITAL EXPENDITURES	4,891,000.00	137,902.11	0.00	1,581,157.79	454,611.49	2,855,230.72	41.62
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STREET	8,516,240.00	419,824.79	0.00	3,169,811.00	483,117.49	4,863,311.51	42.89
<u>MOVE ROLLA TDD</u>							
PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES & BUILDING MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & IMPROVEMNT	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USE TAX EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MOVE ROLLA TDD	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
<u>ENGINEERING</u>							
PERSONNEL	999,000.00	104,330.75	0.00	625,098.11	0.00	373,901.89	62.57
SUPPLIES & BUILDING MAIN	7,200.00	430.92	0.00	3,989.82	0.00	3,210.18	55.41
SERVICES	142,555.00	14,820.84	0.00	139,646.07	58,362.86	(55,453.93)	138.90
MAINTENANCE & IMPROVEMNT	7,500.00	18.13	0.00	5,338.78	0.00	2,161.22	71.18
CAPITAL EXPENDITURES	47,200.00	289.57	0.00	3,569.59	0.00	43,630.41	7.56
TOTAL ENGINEERING	1,203,455.00	119,890.21	0.00	777,642.37	58,362.86	367,449.77	69.47
TOTAL EXPENDITURES	9,794,695.00	539,715.00	0.00	3,947,453.37	541,480.35	5,305,761.28	45.83
REVENUE OVER/(UNDER) EXPENDITURES	(1,639,795.00)	5,998.07	0.00	744,610.66	(541,480.35)	(1,842,925.31)	0.00

*** END OF REPORT ***

H.L.12

CITY OF ROLLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

18 -RECREATION
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	150.00	11.14	0.00	90.77	0.00	59.23	60.51
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICE	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
MISCELLANEOUS	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
CONTRIBUTIONS TO/FROM	435,000.00	0.00	0.00	217,500.00	0.00	217,500.00	50.00
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** TOTAL REVENUES **	539,150.00	11.14	0.00	217,590.77	0.00	321,559.23	40.36
<hr/>							
<u>EXPENDITURE SUMMARY</u>							
<u>AQUATIC</u>							
PERSONNEL	3,700.00	0.00	0.00	1,341.85	0.00	2,358.15	36.27
TOTAL AQUATIC	3,700.00	0.00	0.00	1,341.85	0.00	2,358.15	36.27
<u>ADMINISTRATION</u>							
SUPPLIES & BUILDING MAIN	150.00	0.69	0.00	40.62	0.00	109.38	27.08
SERVICES	425,235.00	64,953.23	0.00	504,756.88	0.00 (	79,521.88)	118.70
MAINTENANCE & IMPROVEMNT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
CAPITAL EXPENDITURES	48,200.00	0.00	0.00	33,532.34	0.00	14,667.66	69.57
TOTAL ADMINISTRATION	474,585.00	64,953.92	0.00	538,329.84	0.00 (	63,744.84)	113.43
<u>MAINTENANCE</u>							
PERSONNEL	2,675.00	470.43	0.00	2,632.44	0.00	42.56	98.41
SUPPLIES & BUILDING MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES	50,825.00	0.00	0.00	35,207.86	0.00	15,617.14	69.27
MAINTENANCE & IMPROVEMNT	11,500.00	2,635.99	0.00	34,482.99	0.00 (	22,982.99)	299.85
TOTAL MAINTENANCE	65,000.00	3,106.42	0.00	72,323.29	0.00 (	7,323.29)	111.27
<hr/>							
TOTAL EXPENDITURES	543,285.00	68,060.34	0.00	611,994.98	0.00 (	68,709.98)	112.65
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	(4,135.00)	(68,049.20)	0.00 (394,404.21)	0.00	390,269.21	0.00
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*** END OF REPORT ***

II. L. 13

CITY OF ROLLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

11 -PARK
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TAXES	1,777,075.00	118,922.44	0.00	1,311,110.48	0.00	465,964.52	73.78
INTERGOVERNMENTAL	110,000.00	0.00	0.00	0.00	0.00	110,000.00	0.00
CHARGES FOR SERVICE	249,130.00	30,017.50	0.00	93,214.70	0.00	155,915.30	37.42
MISCELLANEOUS	12,500.00	1,190.00	0.00	2,978.09	0.00	9,521.91	23.82
CONTRIBUTIONS TO/FROM	(98,675.00)	0.00	0.00	(329,337.50)	0.00	230,662.50	333.76
** TOTAL REVENUES **	2,050,030.00	150,129.94	0.00	1,077,965.77	0.00	972,064.23	52.58
EXPENDITURE SUMMARY							
ADMINISTRATION							
PERSONNEL	212,500.00	21,666.29	0.00	137,015.21	0.00	75,484.79	64.48
SUPPLIES & BUILDING MAIN	1,600.00	164.24	0.00	856.78	0.00	743.22	53.55
SERVICES	43,035.00	718.21	0.00	38,945.52	0.00	4,089.48	90.50
MAINTENANCE & IMPROVEMNT	0.00	0.00	0.00	28.48	0.00	(28.48)	0.00
CAPITAL EXPENDITURES	2,900.00	142.32	0.00	1,251.13	0.00	1,648.87	43.14
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	260,035.00	22,691.06	0.00	178,097.12	0.00	81,937.88	68.49
PARKS							
PERSONNEL	626,300.00	76,118.07	0.00	358,715.41	0.00	267,584.59	57.28
SUPPLIES & BUILDING MAIN	29,600.00	2,721.44	0.00	20,649.28	0.00	8,950.72	69.76
SERVICES	120,460.00	10,021.94	0.00	101,379.07	0.00	19,080.93	84.16
MAINTENANCE & IMPROVEMNT	127,000.00	8,721.60	0.00	81,468.10	0.00	45,531.90	64.15
CAPITAL EXPENDITURES	<u>159,495.00</u>	<u>6,251.80</u>	<u>0.00</u>	<u>155,252.35</u>	<u>5,949.00</u>	<u>(1,706.35)</u>	<u>101.07</u>
TOTAL PARKS	1,062,855.00	103,834.85	0.00	717,464.21	5,949.00	339,441.79	68.06
SPLASHZONE							
PERSONNEL	194,800.00	8,944.98	0.00	54,490.63	0.00	140,309.37	27.97
SUPPLIES & BUILDING MAIN	68,500.00	7,781.05	0.00	14,145.04	0.00	54,354.96	20.65
SERVICES	25,190.00	2,035.54	0.00	18,865.41	0.00	6,324.59	74.89
MAINTENANCE & IMPROVEMNT	36,800.00	(63,795.54)	0.00	(52,531.59)	0.00	89,331.59	142.75
CAPITAL EXPENDITURES	<u>11,500.00</u>	<u>21,108.00</u>	<u>0.00</u>	<u>74,362.65</u>	<u>0.00</u>	<u>(62,862.65)</u>	<u>646.63</u>
TOTAL SPLASHZONE	336,790.00	(23,925.97)	0.00	109,332.14	0.00	227,457.86	32.46
OUTDOOR RECREATION							
PERSONNEL	176,600.00	10,730.82	0.00	51,204.36	0.00	125,395.64	28.99
SUPPLIES & BUILDING MAIN	20,350.00	4,052.24	0.00	11,693.87	0.00	8,656.13	57.46
SERVICES	13,370.00	823.77	0.00	9,931.03	0.00	3,438.97	74.28
MAINTENANCE & IMPROVEMNT	300.00	0.00	0.00	846.04	0.00	(546.04)	282.01
CAPITAL EXPENDITURES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL OUTDOOR RECREATION	211,620.00	15,606.83	0.00	73,675.30	0.00	137,944.70	34.81
TOTAL EXPENDITURES	1,871,300.00	118,206.77	0.00	1,078,568.77	5,949.00	786,782.23	57.96
REVENUE OVER/(UNDER) EXPENDITURES	178,730.00	31,923.17	0.00	(603.00)	(5,949.00)	185,282.00	0.00

*** END OF REPORT ***

II. L. 14

CITY OF ROLLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

12 - PARK LAND RESERVE
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INTERGOVERNMENTAL	(17,500.00)	0.00	0.00	0.00	0.00	(17,500.00)	0.00
MISCELLANEOUS	30,150.00	0.00	0.00	3.46	0.00	30,146.54	0.01
CONTRIBUTIONS TO/FROM	0.00	0.00	0.00	(18,032.32)	0.00	18,032.32	0.00
<hr/>							
** TOTAL REVENUES **	12,650.00	0.00	0.00	(18,028.86)	0.00	30,678.86	142.52-
<hr/>							
<u>EXPENDITURE SUMMARY</u>							
<u>PARK LAND RESERVE</u>							
CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PARK LAND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	12,650.00	0.00	0.00	(18,028.86)	0.00	30,678.86	0.00
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*** END OF REPORT ***

II. L. 15



DISASTER RECOVERY

Businesses • Homeowners
Renters • Nonprofits

Disaster Loans for Homeowners and Renters



Credit: U.S. Small Business Administration

Benefits of a disaster loan

- ☐ Low fixed-rate interest rates with terms up to 30 years
- ☐ No payment and no interest for 12 months
- ☐ Up to \$500,000 to cover damage to primary residences
- ☐ Up to \$100,000 to replace personal property, including vehicles
- ☐ Funds available to build back better and protect against future disasters (Mitigation)
- ☐ No need to wait for insurance to settle before applying

What you need to apply for a disaster loan

- ☐ Email addresses and contact information for all applicants
- ☐ Social Security numbers and Employer Identification Numbers (EIN) for all applicants
- ☐ Financial information (e.g., income and monthly expenses, etc.)
- ☐ A complete copy of the most recent federal income tax return (this can be provided later)
- ☐ Insurance information, if available

How to apply

- ☐ Scan the QR Code
- ☐ Visit sba.gov/disaster



For Additional Information

- ☐ Call **(800) 659-2955** (dial **7-1-1** to access telecommunications relay services):
 - To locate a Recovery Center for assistance with your loan application
 - To check the status of your loan application



DISASTER RECOVERY

Businesses • Homeowners
Renters • Nonprofits

Economic Injury Disaster Loan (EIDL)



Credit: Gettymages

Benefits of an Economic Injury Disaster Loan (EIDL) for Small Businesses and Non-Profits

- ☐ Up to \$2 million to meet ordinary and necessary financial obligations
- ☐ Low fixed-rate interest rates with terms up to 30 years
- ☐ No payment and no interest for 12 months
- ☐ No need to wait for insurance to settle before applying

What you need to apply for a disaster loan

- ☐ Email addresses and contact information for all applicants
- ☐ Social Security numbers and Employer Identification Numbers (EIN) for all applicants
- ☐ Financial information (e.g., income and monthly expenses, etc.)
- ☐ A complete copy of the most recent federal income tax return (this can be provided later)
- ☐ Insurance information, if available

How to apply

- ☐ Scan the QR Code
- ☐ Visit sba.gov/disaster



For Additional Information

- ☐ Call (800) 659-2955 (dial 7-1-1 to access telecommunications relay services):
 - To locate a Recovery Center for assistance with your loan application
 - To check the status of your loan application



**CITY OF ROLLA
CITY COUNCIL AGENDA**

DEPARTMENT: Community Development

ACTION REQUESTED: Final Reading

SUBJECT: Vacation of a portion of 11th Street west of Powell Avenue

(VAC25-04)

MEETING DATE: July 7, 2025

Background: The applicant, Phelps Health, has requested that several other streets in the vicinity be vacated in the past few years. The vacations have been to accommodate redevelopment of properties the hospital has acquired. At this time, the hospital is planning an addition and remodel project to relocate the emergency room services and entry. 11th Street is planned to be used as an access for emergency and service vehicles. The hospital has now acquired all properties adjacent to the area requested to be vacated.

Application and Notice:

Applicant - Phelps Health
Public Notice - Letters mailed to nearby property owners; Legal ad in the Phelps County Focus; signage posted on the property; <https://www.rollacity.org/agenda.shtml>

Property Details:

Land area - Approximately 34,400 sq. ft. (0.79 acres) of right-of-way to be vacated.

Public Facilities/Improvements:

Utilities - Overhead electric and communications, sanitary sewer, and storm sewer utilities are located in the right-of-way to be vacated. Easements will be retained in place of the right-of-way.

Comprehensive Plan: The Comprehensive Plan does not provide guidance on street/alley/easement vacations.

Discussion: The vacation is requested to facilitate a project to relocate the emergency room. The former street would be used to provide access for emergency and service vehicles. Since the street would serve only the hospital, vacation of the right-of-way is appropriate. Utility easements will be provided for the existing utilities. Building facilities could not be located within the easement area.

Planning and Zoning Commission Recommendation:

The Rolla Planning and Zoning Commission conducted a public hearing on June 10, 2025 and voted 4-0 to recommend the City Council approve the request.

Prepared by: Tom Coots, City Planner

Attachments: Public Notice; Vacation Exhibit; Ordinance

ORDINANCE NO. _____

**AN ORDINANCE APPROVING THE VACATION OF A PORTION OF 11TH STREET
GENERALLY LOCATED WEST OF POWELL AVENUE**

(VAC25-04)

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

SECTION 1: The general location of the rights-of-way to be vacated is shown on the attached exhibit.

SECTION 2: The said right-of-way to be vacated is more particularly described as follows:

A fractional part of the Southwest Quarter of the Southwest Quarter of Section 2, Township 37 North, Range 8 West of the 5th P.M. described as follows: Commencing at the Southwest Corner of the Southwest Quarter of the Southwest Quarter of said Section 2; thence North 1°18'30" West, 29.65 feet, and, North 0°44'40" West, 250.15 feet, all along the Section Line to a point on the South right of way of 11th Street, the true point of beginning of the hereinafter described tract: Thence North 0°14'40" East, 59.26 feet along the aforesaid Section Line to a point on the North right of way of the aforesaid 11th Street; thence North 89°03'30" East, 568.39 feet along said North right of way; thence South 0°56'50" East, 60.37 feet to the northeast corner of a parcel described in Phelps County Deed Records at "Document No. 2025-0836, also being the aforesaid South right of way of 11th Street; thence South 88°55'20" West, 157.94 feet, and, South 88°46'40" West, 74.96 feet, and, North 89°35'10" West, 9.86 feet, and, South 89°20'30" West, 326.87 feet, all along said South right of way to the true point of beginning. Above described tract contains 0.79 acre, more or less, per plat of survey J-6004, dated April 10, 2025, by CM Archer Group, P.C

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

SECTION 4: Pursuant to State Statutes, the ownership of the property to be vacated is to revert to the property owners on each side of the alley.

SECTION 5: That this Ordinance shall be in full force and effect after the passage and approval.

**PASSED BY THE CITY COUNCIL OF THE CITY OF ROLLA, MISSOURI, AND
APPROVED BY THE MAYOR THIS 7TH DAY OF JULY, 2025.**

APPROVED:

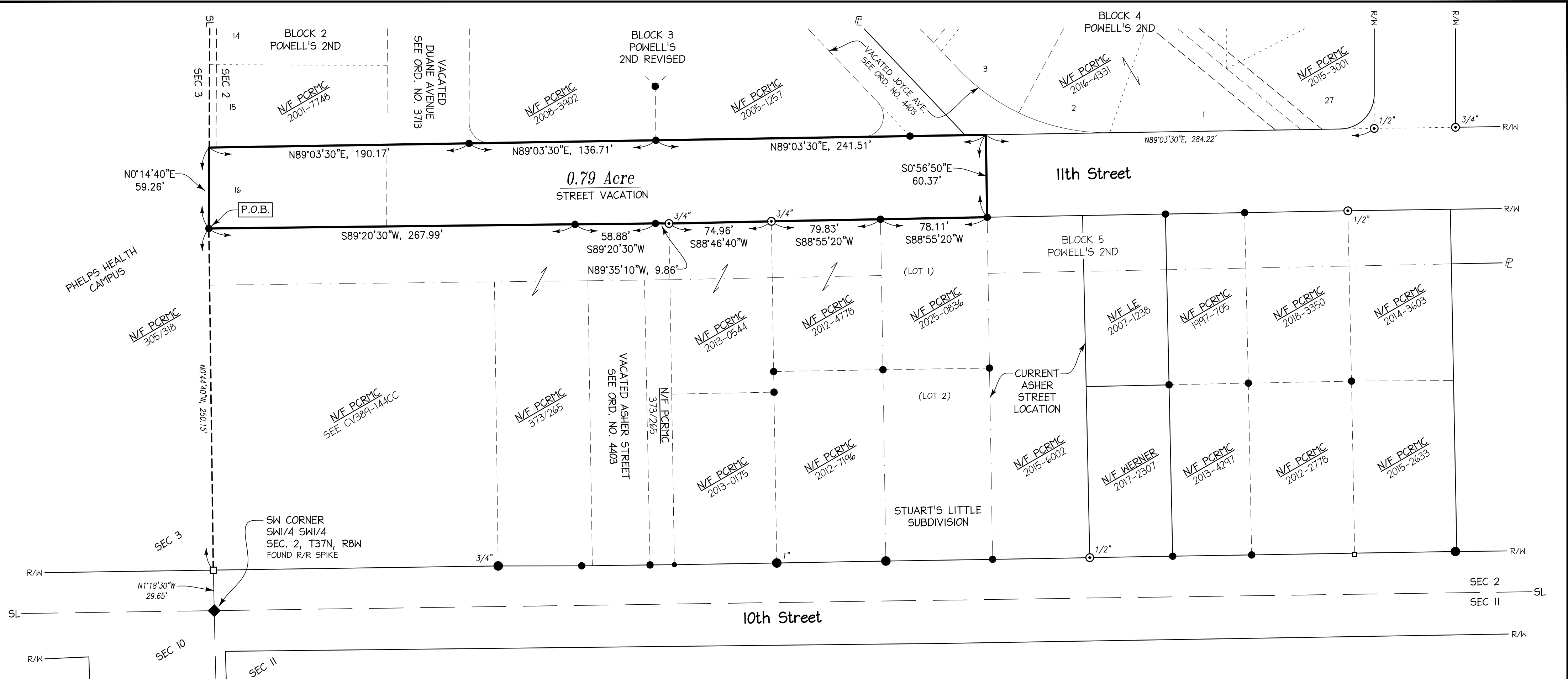
ATTEST:

Mayor

City Clerk

APPROVED AS TO FORM:

City Counselor




STREET VACATION

A fractional part of the Southwest Quarter of the Southwest Quarter of Section 2, Township 37 North, Range 8 West of the 5th P.M. described as follows: Commencing at the Southwest Corner of the Southwest Quarter of the Southwest Quarter of said Section 2; thence North 1°18'30" West, 29.65 feet, and, North 0°44'40" West, 250.15 feet, all along the Section Line to a point on the South right of way of 11th Street, the true point of beginning of the hereinafter described tract: Thence North 0°14'40" East, 59.26 feet along the aforesaid Section Line to a point on the North right of way of the aforesaid 11th Street; thence North 89°03'30" East, 568.39 feet along said North right of way; thence South 0°56'50" East, 60.37 feet to the northeast corner of a parcel described in Phelps County Deed Records at "Document No. 2025-0836, also being the aforesaid South right of way of 11th Street; thence South 88°55'20" West, 157.94 feet, and, South 88°46'40" West, 74.96 feet, and, North 89°35'10" West, 9.86 feet, and, South 89°20'30" West, 326.87 feet, all along said South right of way to the true point of beginning. Above described tract contains 0.79 acre, more or less, per plat of survey J-6004, dated April 10, 2025, by CM Archer Group, P.C.

NOTES:

- Except as specifically stated or shown on this plat, this survey does not purport to reflect any of the following which may be applicable to the subject real estate: easements, other than possible easements which were visible at the time of making of this survey; building setback lines; restrictive covenants; subdivision restrictions; zoning or other land-use regulations, and any other facts which an accurate and current title search may disclose.
- I declare that to the best of my professional knowledge and belief, this plat and survey meets the current "Missouri Standards for Property Boundary Surveys" (20 CSR 2030-16).
- Tract is classified Urban (20 CSR 2030-16.040).
- Date of field work: January, 2025
- Plat represents a survey of the right of way for 11th Street.
- Dimensions shown are measured. For record dimensions, see document(s) noted.
- Only the record documents noted hereon were provided to or discovered by surveyor. No abstract, current title commitment nor other record title documentation was provided surveyor.

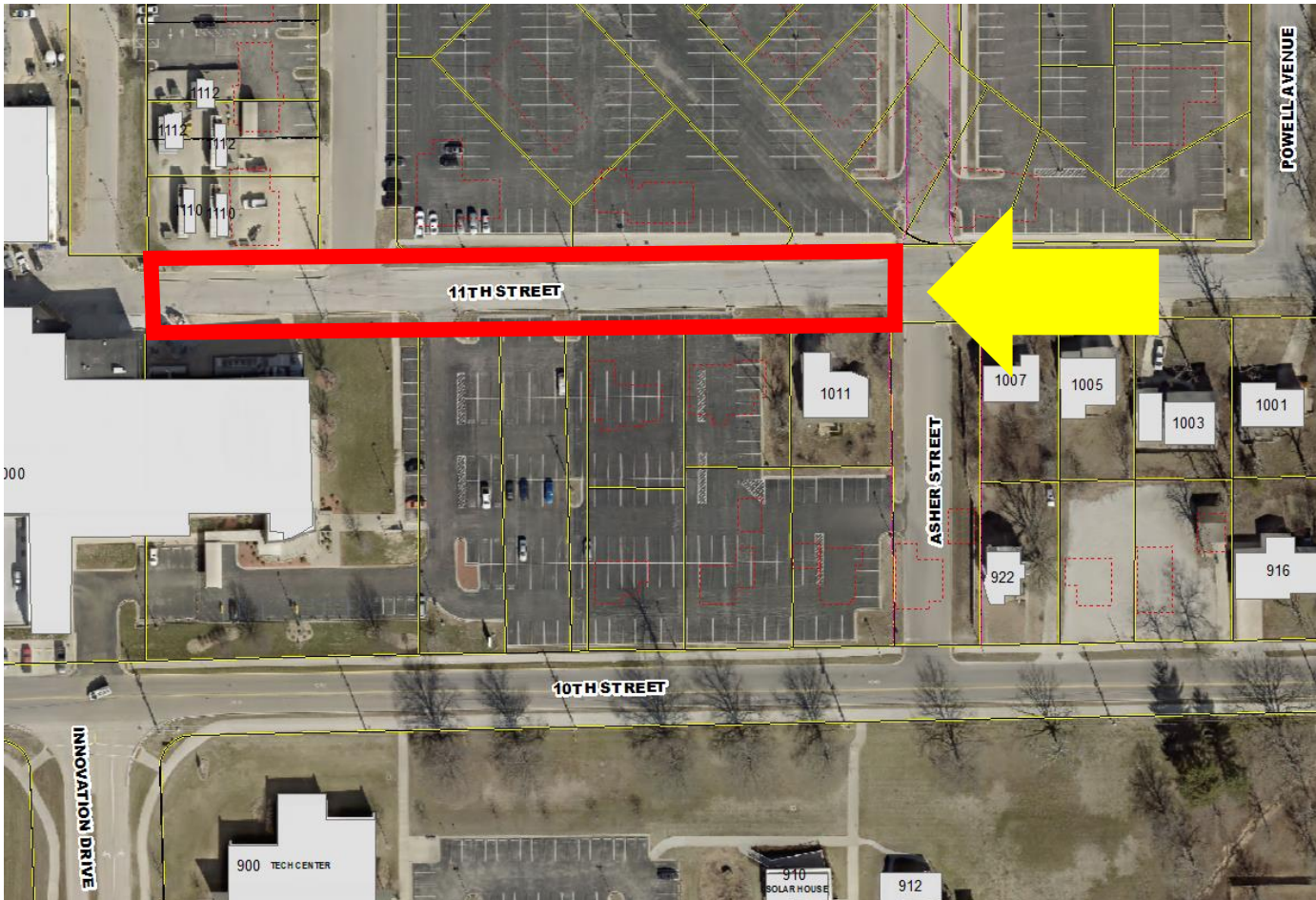




CM Archer Group, P.C. da:
ARCHER-ELGIN
ENGINEERING | SURVEYING | ARCHITECTURE
Corporate Authority:
CM Archer Group, P.C.: E: 2003023612-D, LS: 2004017577-D, A-2016017179

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

REVISIONS		Proposed Street Vacation Part of SW1/4 SW1/4 Sec. 2, T37N, R8W Rolla, Phelps County, Missouri Phelps Health 1000 W. 10th St.; Rolla, Missouri 65401	
		DRAWN BY MEP	SCALE 1"=50'
		CHK'D SFF	DATE April 10, 2025
		SURVEY NO. J6004	



Project Information:

Case No: VAC25-04
Location: 1000 W 10th Street

Applicant: Phelps Health

Request:
Vacation of a portion of 11th Street,
generally located west of Powell Ave

Public Hearings:

Planning Commission
June 10, 2025
5:30 PM
City Hall: 1st Floor

City Council
June 16, 2025
6:30 PM
City Hall: 1st Floor

For More Information Contact:

Tom Coots, City Planner
tcoots@rollacity.org

(573) 426-6974
901 North Elm Street
City Hall: 2nd Floor
8:00 – 5:00 P.M.
Monday - Friday



What is a Vacation?

A vacation is an application to vacate (or remove) all or a portion of a right-of-way adjacent to a property or an easement on a property. The right-of-way or easement must be found to no longer serve any current or future purpose.

What is a Right-of-Way?

In the context of a vacation application, a right-of-way refers to the area which has been dedicated to the City – usually for a public street. An easement is a portion of land that has granted the City the right to use a private property for some public purpose – usually for utilities, drainage, or access.

How Will This Impact My Property?

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

What If I Have Concerns About the Proposal?

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

What If I Cannot Attend the Meeting?

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

What If I Have More Questions?

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

LEGAL DESCRIPTION

A fractional part of the Southwest Quarter of the Southwest Quarter of Section 2, Township 37 North, Range 8 West of the 5th P.M. described as follows:

Commencing at the Southwest Corner of the Southwest Quarter of the Southwest Quarter of said Section 2; thence North 1°18'30" West, 29.65 feet, and, North 0° 44'40" West, 250.15 feet, all along the Section Line to a point on the South right of way of 11th Street, the true point of beginning of the hereinafter described tract: Thence North 0°14'40" East, 59.26 feet along the aforesaid Section Line to a point on the North right of way of the aforesaid 11th Street; thence North 89°03'30" East, 568.39 feet along said North right of way; thence South 0°56'50" East, 60.37 feet to the northeast corner of a parcel described in Phelps County Deed Records at "Document No. 2025-0836, also being the aforesaid South right of way of 11th Street; thence South 88°55'20" West, 157.94 feet, and, South 88°46'40" West, 7 4.96 feet, and, North 89°35'1 0" West, 9.86 feet, and, South 89°20'30" West, 326.87 feet, all along said South right of way to the true point of beginning.

Above described tract contains 0.79 acre, more or less, per plat of survey J-6004, dated April 10, 2025, by CM Archer Group, P.C.



**CITY OF ROLLA
CITY COUNCIL AGENDA**

DEPARTMENT HEAD: Floyd Jernigan, Parks & Recreation Director

ACTION REQUESTED: Final reading

ITEM/SUBJECT: Wilson Field Lighting Project

BUDGET APPROPRIATION/GRANT \$300,000 (50/50 Grant)

DATE: July 7, 2025

COMMENTARY: Council approved the bid for Wilson Field Lighting Project as the June 16 meeting. This will be paid by a combination of Land Water Conservation Fund grant dollars and Prop P (50/50). This will install an energy efficient LED system on 70-foot metal poles. This and several other facets of the grant, a scoreboard and dugouts, will help finish out this field that has been in progress since November 2014. The project is set for completion by Oct. 30.



Recommendation: Staff is requesting final reading of the ordinance approving the contract with Meyer Electric.

ORDINANCE NO.

AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT BETWEEN THE CITY OF ROLLA, MISSOURI, AND MEYER ELECTRIC FOR THE REPLACEMENT OF WILSON FIELD LIGHTING.

WHEREAS, on November 17th, 2014, Council approved renaming the Ber Juan Park Practice Field to Larry Wilson Field; and

WHEREAS, in November of 2022 the City of Rolla applied for a Land Water Conservation Fund Grant with a 50/50 match, for improvements to Ber Juan Park; and

WHEREAS, in October of 2024, the City of Rolla received notice of award of LWCF funding which included lighting improvements to Larry Wilson Field.

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 and Meyer Electric, copy of said agreement being attached hereto and marked Exhibit "A".

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

PASSED BY THE CITY COUNCIL OF THE CITY OF ROLLA, MISSOURI, AND APPROVED BY THE MAYOR THIS 7TH DAY OF JULY 2025.

APPROVED:

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY COUNSELOR

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EXHIBIT A

CONTRACT AGREEMENT

THIS AGREEMENT, made and entered into this _____ Day of _____ by and between the City of Rolla, Missouri, Party of the First Part and hereinafter called Owner, and Meyer Electric Company, Inc. 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: **Wilson Field Lighting**, 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 **Wilson Field Lighting**.

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

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

ARTICLE III. Occupational Safety and Health Administration (OSHA)
Safety Training:

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

Notice of Penalties for Failure to Provide Safety Training

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

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

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

ARTICLE V. That the Owner shall pay to the Contractor for the performance of the work described as follows: Complete construction of the improvements in accordance with plans and specifications; and the Contractor will accept as full compensation therefore, the sum (subject to adjustment as provided by the Contract) of \$ 289,324.00 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 \$100.00 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.

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

Leon J. Keller

Printed Name

Leon J. Keller, President
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 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 3rd day of June, 2025 before me appeared Leon J. Keller, to me personally known, who, being by me duly sworn, did say that (s)he is the President of Meyer Electric Company, Inc. 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 Leon J. Keller acknowledged said instrument to be the free act and deed of said corporation.

My commission expires: March 15, 2027

[Signature]
Notary Public

TRAVIS KAY
Notary Public-Notary Seal
STATE OF MISSOURI
Commissioned for Cole County
My Commission Expires: March 15, 2027
ID #15158766

CONTRACT AGREEMENT TO BE PROVIDED UPON BID AWARD

EVERY TRANSIENT EMPLOYER, as defined in Section 285.230, RSMo, enclosed in the laws section, must post in a prominent and easily accessible place at the work site a clearly legible copy of the following: (1) The notice of registration for employer withholding issued to such transient employer by the director of revenue; (2) Proof of coverage for workers' compensation insurance or self-insurance signed by the transient employer and verified by the department of revenue through the records of the division of workers' compensation; and (3) The notice of registration for unemployment insurance issued to such transient employer by the division of employment security. Any transient employer failing to comply with these requirements shall, under Section 285.234, RSMo, enclosed in the laws section, be liable for a penalty of five hundred dollars per day until the notices required by this section are posted as required by that statute.

PROOF OF LAWFUL PRESENCE - § 208.009

1. This Missouri Statute prohibits any illegal alien from receiving state or local "public benefits," and
2. The Statute requires all applicants at the time of application for such public benefits to provide "**affirmative proof** that the applicant is a citizen or a permanent resident of the United State or is lawfully present in the United States."

Affidavit of Work Authorization and Documentation

Effective January 1, 2009 and pursuant to 285.530 R.S.Mo, for all agreements in excess of \$5,000.00, the bidder must affirm its enrollment and participation in a federal work authorization program with respect to the employees proposed to work in connection with the services requested herein by

- submitting a completed, notarized copy of "**AFFIDAVIT OF COMPLIANCE WITH SECTION 285.500 R.S.MO., ET SEQ. FOR ALL AGREEMENTS IN EXCESS OF \$5,000.00**" and
- providing documentation affirming the bidder's enrollment and participation in a federal work authorization program (see below) with respect to the employees proposed to work in connection with the services requested herein.

The City of Rolla encourages companies that are not already enrolled and participating in a federal work authorization program to do so.

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

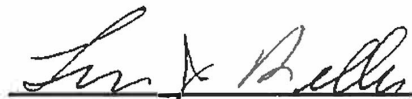
Information regarding E-verify is available at

AFFIDAVIT OF COMPLIANCE
SECTION 285.530.2

State of Missouri)
) ss
County of Cole)

Now this 3rd day of June, ~~2019~~²⁵, the undersigned, being first duly sworn, deposes and says:

1. I am more than 18 years of age.
 2. I make this affidavit from my personal knowledge of the facts stated herein or upon information and facts available to me as a duly authorized owner, partner, corporate or LLC officer or Human Relations Director of Meyer Electric Co., Inc.
(Name of Corporation, LLC, sole proprietorship or partnership)
 3. I am authorized to make this affidavit on behalf of Meyer Electric Co., Inc.
(name of business entity, same as above)
 4. I state and affirm that Meyer Electric Co., Inc. is enrolled and is currently
(Name of business entity, same as above)
participating in E-Verify, a federal work authorization program or another equivalent electronic verification of work authorization program operated by the United States Department of Homeland Security under the Immigration Reform and Control Act of 1986.
 5. Further, Meyer Electric Co., Inc. does not knowingly employ any person who is
(name of business entity, same as above)
an unauthorized alien.
 6. Further, Meyer Electric Co., Inc. has performed an electronic verification check
(name of business entity, same as above)
as described above on all workers hired since January 1, 2009 or obtained documents required for completion of a federal I-9 form before it began participating in e-verify.
 7. Attached to this affidavit is a true and accurate copy of this company's Memorandum of Understanding with the United States concerning the use of e-verify.
- I certify under penalty of perjury that the statements above are complete, true and accurate to the best of my knowledge and belief.


(Authorized Agent, Partner, Owner or Officer)

If business has a Human Relations Director or equivalent that person must sign as an affiant as well.

I certify under penalty of perjury that the statements above are complete, true and accurate to the best of my knowledge and belief.

Vicky Johnson
Human Relations Director

This form is promulgated pursuant to 15CSR 60-15.020. Use of this form is not required but the Attorney General has deemed this affidavit sufficient in form to satisfy the requirements of section 285.540, RSMo., Supp. 2008.

FURTHER THE AFFIANT SAYETH

Leon J. Keller
(Signature)

On this 3rd day of June in the year 2019 before me,
Travis Kay a Notary Public in and for said State,
personally appeared Leon J. Keller, known to me
to be the person who executed the within affidavit, and acknowledged to me that he/she
executed the same for the purposes therein stated.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official
seal in the county and State aforesaid, the day and year first above written.

Travis Kay
Notary Public

My Commission Expires: March 15, 2027

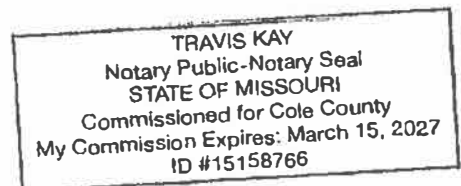


EXHIBIT , continued

AFFIDAVIT OF WORK AUTHORIZATION:

The project sponsor who meets the section 285.525, RSMo, definition of a business entity must complete and return the following Affidavit of Work Authorization.

Comes now Leon J. Keller (Name of Business Entity Authorized Representative) as President (Position/Title) first being duly sworn on my oath, affirm Meyer Elec. Co., Inc. (Business Entity Name) is enrolled and will continue to participate in the E-Verify federal work authorization program with respect to employees hired after enrollment in the program who are proposed to work in connection with the proposed Land and Water Conservation Fund project with the State of Missouri for the duration of the contract(s), if awarded in accordance with subsection 2 of section 285.530, RSMo. I also affirm that Meyer Electric Co., Inc. (Business Entity Name) does not and will not knowingly employ a person who is an unauthorized alien in connection with the proposed Land and Water Conservation Fund project for the duration of the project period, if awarded.

In Affirmation thereof, the facts stated above are true and correct. (The undersigned understands that false statements made in this filing are subject to the penalties provided under section 575.040, RSMo.)

<u>Leon J. Keller</u> Authorized Representative's Signature	<u>Leon J. Keller</u> Printed Name
<u>President</u> Title	<u>June 3, 2025</u> Date
<u>leon@meyerelectric.net</u> E-Mail Address	<u>178722</u> E-Verify Company ID Number

Subscribed and sworn to before me this 3rd of June, 2025. I am
(DAY) (MONTH, YEAR)
commissioned as a notary public within the County of Cole, State of
(NAME OF COUNTY)
Missouri, and my commission expires on March 15, 2027.
(NAME OF STATE) (DATE)

<u>[Signature]</u> Signature of Notary	<u>June 3, 2025</u> Date
---	-----------------------------

TRAVIS KAY
Notary Public - Notary Seal
STATE OF MISSOURI
Commissioned for Cole County
My Commission Expires: March 15, 2027
ID #15158766

**CITY OF ROLLA
CITY COUNCIL AGENDA**

DEPARTMENT HEAD: Floyd Jemigan, Parks & Recreation Director

ACTION REQUESTED: Final reading

ITEM/SUBJECT: Kwantes Field Lighting Project

BUDGET APPROPRIATION (IF APPLICABLE) \$0

DATE: July 7, 2025

COMMENTARY: Council approved the award of this project at its June 16 meeting. This is for a new lighting system as the March 14 tornado knocked out one bank of field lights at Kwantes. The current lighting system of metal halide fixtures was installed in 1982 on poles from 1967. This replaces the broken pole and fixtures and the remaining outdated lighting with a more energy efficient LED system on 70-foot metal poles with new updated controls. Funding will come from a combination of insurance and Prop P dollars. There will be some small savings in annual utility costs and bulb frequency replacement. The project is set for completion by Oct. 30.



Recommendation: Staff is requesting final reading of the ordinance approving the contract with Qualite Sports Lighting Inc.

ITEM NO. _____ V.C.1 _____

ORDINANCE NO.

AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT BETWEEN THE CITY OF ROLLA, MISSOURI, AND QUALITE SPORTS LIGHTING INC. FOR THE REPLACEMENT OF KWANTES FIELD LIGHTING.

WHEREAS, the current field lights at Kwantes Field were installed in 1982 on poles originally placed in 1967; and

WHEREAS, the March 14th tornado caused significant damage, rendering one bank of lights completely inoperable and covered by insurance.

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 and Qualite Sports Lighting Inc., copy of said agreement being attached hereto and marked Exhibit "A".

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

PASSED BY THE CITY COUNCIL OF THE CITY OF ROLLA, MISSOURI, AND APPROVED BY THE MAYOR THIS 7TH DAY OF JULY 2025.

APPROVED:

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY COUNSELOR

EXHIBIT A

CONTRACT AGREEMENT

THIS AGREEMENT, made and entered into this 11th Day of June 2025 by and between the City of Rolla, Missouri, Party of the First Part and hereinafter called Owner, and Qualite Sports Lighting, 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: **Kwantes Field Light Replacement**, 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 **Kwantes Field Light Replacement**.

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

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

ARTICLE III. Occupational Safety and Health Administration (OSHA)

Safety Training:

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

Notice of Penalties for Failure to Provide Safety Training

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

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

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

ARTICLE V. That the Owner shall pay to the Contractor for the performance of the work described as follows: Complete construction of the improvements in accordance with plans and specifications; and the Contractor will accept as full compensation therefore, the sum (subject to adjustment as provided by the Contract) of \$ 186,437 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 \$100.00 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.

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 Heather Jeffrey
Heather Jeffrey | Sales & Marketing Manager

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: _____

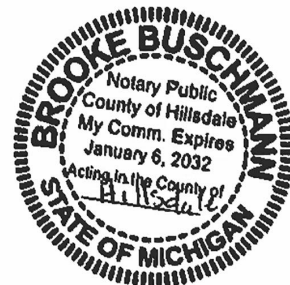
Notary Public

STATE OF MISSOURI)
SS)
County of Phelps)

On this 12 day of June before me appeared Heather Jeffrey,
to me personally known, who, being by me duly sworn, did say that (s)he is the Sales and Marketing Manager
of Qualite Sports Lighting, LLC
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: 01/06/2032

Brooke Buschman
Notary Public



**CITY OF ROLLA
CITY COUNCIL AGENDA**

DEPARTMENT HEAD: Darin Pryor

ACTION REQUESTED: Bid Award / Ordinance

Final Reading

ITEM/SUBJECT: Project #601 – FY 2025 ASPHALT PHASE III

BUDGET APPROPRIATION:	\$ 1,500,000.00	DATE: 06/16/25
Phase I & II contracts	1,061,020.27	
Phase III budget	185,789.00	

COMMENTARY:

City staff received bids for Project 601, FY 2025 Asphalt Phase III. The bids were as follows:

Pierce Asphalt, LLC	\$ 194,495.50
PO Box 696	
Rolla, MO 65402	

NB West Contracting Company	\$ 219,997.00
18637 US Highway 66	
Pacific, MO 63069	

This phase includes work on portions of Fairburn Drive, Savannah Court, Roseglade Road, the alley parallel to Elm & Oak Streets between 11th & 12th Streets, & a new parking lot at Green Acres Park on Southview Drive.

Staff is requesting final reading of the ordinance authorizing the Mayor to enter into the contract with Pierce Asphalt, LLC, for \$194,495.50.

ORDINANCE NO.

AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A CERTAIN AGREEMENT BETWEEN THE CITY OF ROLLA, MISSOURI, AND PIERCE ASPHALT, LLC.

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 for Project 601 between the City of Rolla and Pierce Asphalt, LLC, a copy of said agreement being attached hereto and marked Exhibit "A".

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

PASSED BY THE CITY COUNCIL OF THE CITY OF ROLLA, MISSOURI, AND APPROVED BY THE MAYOR THIS 7TH DAY OF JULY 2025.

APPROVED:

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY COUNSELOR

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 _____ **Pierce Asphalt, 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: **FY 2025 Asphalt Phase III, PROJECT 601**, 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 **FY 2025 Asphalt Phase III, PROJECT 601**.

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

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

ARTICLE III. Occupational Safety and Health Administration (OSHA)

Safety Training:

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

Notice of Penalties for Failure to Provide Safety Training

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

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

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

ARTICLE V. That the Owner shall pay to the Contractor for the performance of the work described as follows: Complete construction of the improvements in accordance with plans and specifications; and the Contractor will accept as full compensation therefore, the sum (subject to adjustment as provided by the Contract) of \$ 194,495.50 for All work covered by and included in the contract award and designated in the foregoing Article I. Payment therefore shall be made in the manner provided in the General Conditions attached hereto.

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

Liquidated Damages - Should the contractor fail to complete the work on or before the completion date specified the contractor will be charged liquidated damages in the amount of \$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.

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

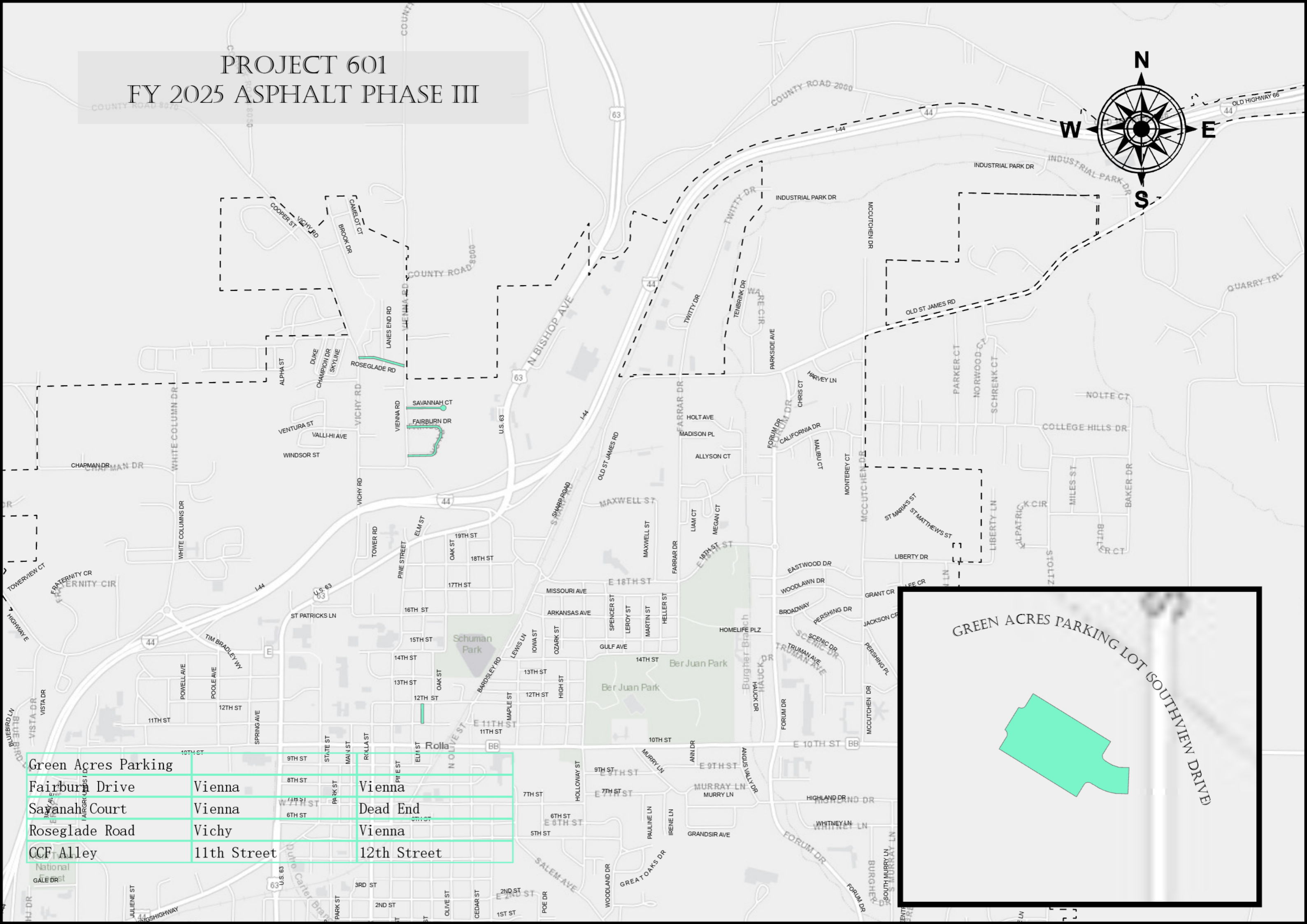
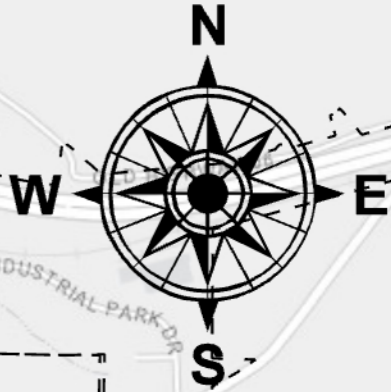
STATE OF MISSOURI)
SS)
County of Phelps)

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.

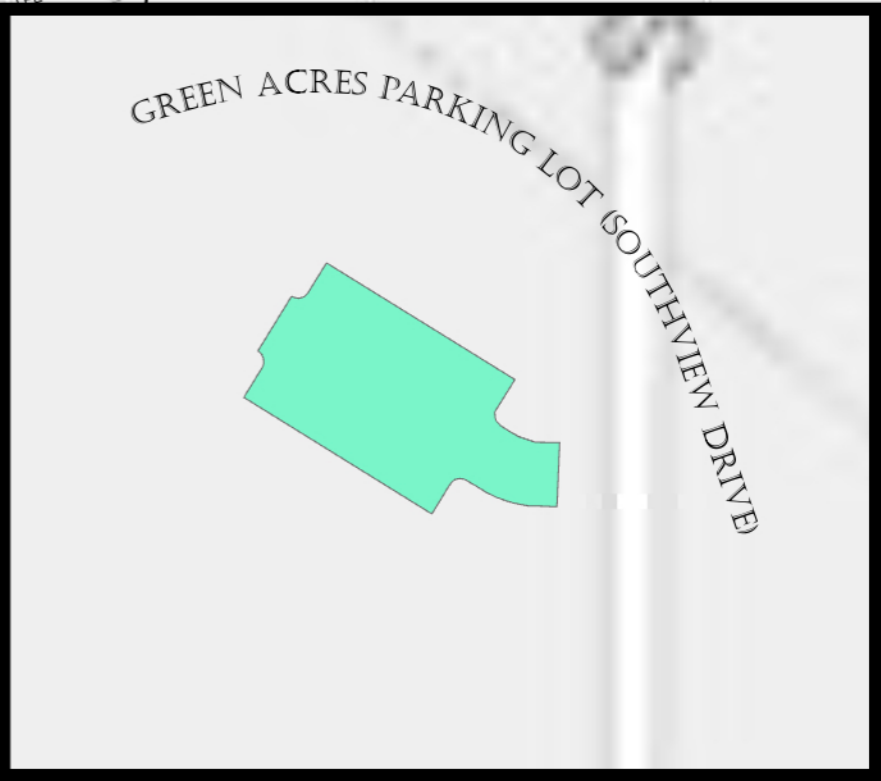
My commission expires: _____

Notary Public

PROJECT 601
FY 2025 ASPHALT PHASE III



Green Acres Parking		
Fairburn Drive	Vienna	Vienna
Savannah Court	Vienna	Dead End
Roseglade Road	Vichy	Vienna
CCF Alley	11th Street	12th Street



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CITY OF ROLLA
CITY COUNCIL AGENDA

DEPARTMENT HEAD: City Administrator, John Butz

ACTION REQUESTED: First Reading

ITEM/SUBJECT: Amend Section 2-168 of the Rolla Code pertaining to Severance Pay

TOTAL BUDGET APPROPRIATION: NA

DATE: July 7th, 2025

COMMENTARY:

The current employment contract with the City Administrator provides six months severance (pay) upon the involuntary separation without cause. Sec. 2-168 of the Rolla Code specifies two months severance though that provision has not been reviewed in 30+ years. The proposed amendment still provides two months severance as a general rule, unless a specific employment contract is subsequently approved with a different term. Employment contracts today are more commonly in the 6-12 months when separation is triggered by political considerations rather than performance.

Recommendation: First Reading

ORDINANCE NO. _____

AN ORDINANCE AMENDING SECTION 2-168 OF THE ROLLA CITY CODE AND ENACTING A NEW SECTION 2-168 PERTAINING TO THE REMOVAL OF THE CITY ADMINISTRATOR.

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

SECTION 1: Chapter 2 Administration, Article IV, is hereby amended by removing Section 2-168 pertaining to the removal of the City Administrator, and enacting a new Section 2-168, to read as follows:

ARTICLE IV: APPOINTIVE OFFICERS

Sec. 2.168: Removal of city administrator

The city administrator shall serve at the pleasure of the appointing authority. The mayor, with the consent of a majority of the full city council, may remove the city administrator from office at will, and such city administrator may also be removed by a majority vote of the full city council independently of the mayor's approval or disapproval. If requested, the mayor and city council shall grant the city administrator a public hearing within thirty (30) days following notice of such removal. During the interim, the mayor, with the approval of a majority of the full city council, or by a majority vote of the full city council without the mayor's approval, may suspend the city administrator from duty, but shall continue his salary and, if after the hearing, removal becomes final, shall pay his salary for two (2) calendar months following the removal date (**unless otherwise provided for by a separate employment contract**), provided however, that if the city administrator shall be removed for acts of dishonesty or acts of moral turpitude, such salary shall not be continued.

SECTION 2: 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 21ST DAY OF JULY 2025.

APPROVED:

ATTEST:

Mayor

City Clerk

APPROVED AS TO FORM:

City Counselor

CITY OF ROLLA
CITY COUNCIL AGENDA

DEPARTMENT HEAD: Darin Pryor

ACTION REQUESTED: Ordinance

First Reading

ITEM/SUBJECT: Wisper Internet Lease

BUDGET APPROPRIATION: \$

DATE: 07/07/25

COMMENTARY:

City of Rolla staff received a request from Wisper Internet to lease space on the Rolla National Airport Water Tower to install equipment to provide wireless internet. Staff negotiated a lease and it is included in the packet.

Key lease terms:

- Lease if for 5 years
- Wisper cannot interfere with any other lessee
- Lease rate is \$335.00 per month with an annual 3% increase
- Wiper will provide insurance naming the city as additional insured

Staff is requesting the first reading of an ordinance authorizing the mayor to execute a lease agreement with Wipser Internet.

ITEM NO. _____

ORDINANCE NO.

AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A CERTAIN AGREEMENT BETWEEN THE CITY OF ROLLA, MISSOURI, AND WISPER ISP LLC.

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

Section 1: That the Mayor of the City of Rolla, Missouri, be and is hereby authorized and directed to execute on behalf of the City of Rolla, Missouri a certain Elevated Structure Agreement between the City of Rolla and Wisper ISP LLC, a copy of said agreement being attached hereto and marked Exhibit "A".

Section 2: This ordinance will 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 21ST DAY OF JULY 2025.

APPROVED:

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY COUNSELOR



Elevated Structure Agreement

THIS LEASE, entered into this **day** day of **month, year** by and between Wisper ISP, LLC., a Delaware Limited Liability Company, having its principal place of business at 9711 Fuesser Rd, Mascoutah, IL 62258 (hereinafter referred to as "Tenant"), and City of Rolla, Missouri, having their principal address at 901 N Elm St. Rolla, MO 65401 (hereinafter referred to as "**Landlord**").

WITNESSETH:

WHEREAS Tenant desires to erect and operate RF transmission antennas and connection supply devices on the Premises at the following current Landlord locations:

Premises Name	Address	Lat	Long
Rolla National Airport Water Tower	11222 Highway 28 East, Vichy MO	38.135327	-91.773164

In accordance with the terms and conditions set forth herein; and

WHEREAS Landlord, in consideration of rental payments or other valuable consideration to be provided by Tenant, desires to Lease specific space on the Landlord's towers/buildings, (the "Premises") to Tenant for the placement of RF transmission antenna and related equipment, subject to compliance with all terms and conditions set forth herein.

NOW THEREFORE, in consideration of the covenants and agreements hereinafter set forth to be performed by the parties hereto, it is agreed, by and between Landlord and Tenant as follows:

1. Term. The term of the Lease shall be Five (5) years, commencing upon the execution date of this Lease agreement, as hereinafter defined ("Term" or "Initial Term"). Tenant shall have the right to extend the Term of this Lease Agreement for three (3) successive periods of five (5) years each ("Renewal Term") on the same terms and conditions as are set forth herein. The Term of this Lease shall automatically extend for each successive Renewal Term unless Tenant or Landlord shall notify the other in writing of an election not to extend the Term, at least 120 days prior to the expiration of the Initial Term or any Renewal Term, as the case may be. During any Term, Tenant shall have rights to operate equipment using the unlicensed radio frequency bandwidths of 2.4GHz, 4.9GHz-5.8GHz and licensed radio frequency bandwidths of 3.65GHz and any new unlicensed radio frequency bandwidths made available or any additional licensed frequency bandwidths for which Lessee obtains a valid FCC license, so long as equipment does not interfere with equipment operated by existing tenants of the Premises.
2. Premises, Permitted Use. Landlord hereby leases the Premises to Tenant for the installation, operation and maintenance of RF transmission antennas and related communications equipment. Subject to approval by Landlord of Tenant's plans, which approval shall not be unreasonably withheld or denied, Tenant may mount as many RF transmission antennas and connection supply devices as needed on the Premises the Landlord owns. Tenant may run such cabling and other lines and equipment from the Premises into the designated areas on the plans where it shall have equipment not larger than eight (8) feet by eight (8) feet at the base and not taller than eight (8) feet in height. Tenant shall have the right to replace, repair, add or otherwise modify its equipment, antennas and/or conduits or any portion thereof and the frequencies over which the equipment operates, whether the equipment, antennas, conduits or frequencies are specified or not on any Plans during the Term. Landlord will provide access

VI.B.3

CONNECTING COMMUNITIES



Elevated Structure Agreement

to standard 110-volt electric power at no charge to Tenant. In the event there is insufficient utilities located on Landlord's Premises, Landlord agrees to grant Tenant or the local utility provider the right to install such utilities on, over and/or under the Landlord's premises necessary for Tenant to operate its facilities, provided the location of such utilities shall be as reasonably designated by Landlord.

3. Construction; Maintenance. During the Term, Landlord shall maintain in good and safe operating condition and repair the structural elements of the Premises. Tenant shall utilize existing concrete, brick, or steel supports on the Premises if available for Tenant's use, or, at Tenant's sole expense and in accordance with Tenant's plans, Tenant may install adequate support for Tenant's facilities on the side of substructures attached thereto. Tenant's facilities shall be installed so as to do no physical harm to the Premises and shall be of adequate strength to give reasonable and normal support. Said construction and Tenant's subsequent maintenance of its facilities shall be at Tenant's sole risk and cost and shall comply with all applicable laws and ordinances.
4. Access. Landlord and its agents shall have the right to enter and inspect the Premises at all times. Tenant shall be granted access to the Premises at all times for the purpose of examining, maintaining, or repairing Tenant's facilities. Access to the Premises by Tenant shall be permitted 24 hours per day, 365 days per year. Landlord shall provide to Tenant any keys, access codes or security cards required to access Tenant's facilities. For installation, inspection, scheduled maintenance, or other routine visits to the premises, Tenant shall provide at least 48 hours prior notice to Landlord. In the event an emergency maintenance or repair visit is required, Tenant shall attempt to notify Landlord prior to the visit, but will, in all cases, notify Landlord within 24 hours following such emergency visit to the Premises.
5. Rent. Tenant shall pay Landlord rent in the amount of Three Hundred Thirty-Five Dollars and Zero Cents (\$335.00) per month. The monthly payment is due to Landlord on the 1st day of the month with a maximum grace period of 15 days. The amount of rent shall increase by 3% at the start of each renewal term. Landlord will begin receiving monthly rent and/or exchange of service once Tenant has completed installation of its facilities at the Premises.
6. Indemnity of Landlord. Tenant shall indemnify and hold harmless Landlord against and from any and all loss, costs, damages, and claims to the extent such damage arises from Tenant's negligence or wrongful acts or from any activity, work, or thing done, or permitted by the Tenant on the Premises, and shall further indemnify and hold harmless Landlord against and from any and all loss, costs, damages, and claims to the extent such damages arises from Tenant's negligence or wrongful acts arising from any breach or default in the performance of any obligation on Tenant's part to be performed under the terms of this Lease, or arising from any act or negligence of the Tenant, or of its agents, contractors, servants, invitees, or employees, and from and against all costs, attorneys' fees, expenses and liabilities incurred or paid in connection with any such claim or any action or proceeding brought against the Landlord by reason of Tenant's use of the Premises. Neither Landlord nor its agents shall be liable for any incidental or consequential damages or for any damage to property entrusted to employees of the Premises, nor for loss of or damage to any property by theft or otherwise, nor for any injury or damage to persons or property resulting from fire, explosion, falling pipes, appliances, or plumbing work therein, nor from the roof, street, or sub-surface, nor from any other place or resulting from dampness, nor from any other cause whatsoever, unless caused by or due to the gross negligence of Landlord, its agents, servants, or employees. Tenant shall give prompt notice to Landlord in case of fire or accidents in the Premises or of defects therein or in the fixtures or equipment.

VI.B.4

CONNECTING COMMUNITIES



Elevated Structure Agreement

7. Landlord Rights. The Landlord reserves the following rights: (a) to change the name of the Premises without notice or liability to Tenant; (b) to constantly to have access to the Premises; (c) to grant to anyone the exclusive right to conduct any particular business or undertaking in the structure; and (d) at any time, and from time to time, whether at the insistence of Landlord or pursuant to government requirements, at Landlord's expense, to decorate or make repairs, alterations, additions, or improvements, whether structural or otherwise, in or to the Premises or any part thereof, including the Premises. Landlord agrees to provide at least 180 days' notice prior to any scheduled maintenance which requires Tenant to remove or relocate its equipment to allow Tenant time to accomplish said move. Landlord will not knowingly permit the installation of equipment on or within the Premises, which will interfere with the reception of signals by Tenant's antennae or operate within the same frequencies as the Tenant and Tenant will take no action to interfere with other tenants at the Premises.
8. Damage or Destruction. If damage by fire or other casualty to the Premises cannot reasonably be expected to be repaired within forty-five (45) days following same or if such damage may reasonably be expected to disrupt Tenant's operations at the Premises for more than forty-five (45) days, then Tenant may, at any time following such fire or other casualty, provided Landlord has not completed the restoration required to permit Tenant to resume its operation at the Premises, terminate this Agreement upon fifteen (15) days prior written notice to Landlord. There shall be no abatement of Rent by reason of any portion of the Premises being unusable for a period of thirty (30) days or less.
9. Defaults. The occurrence of any of the following shall constitute an event of default:
 - A failure by Tenant to pay Rent required to be made by Tenant hereunder, where such failure continues for ten (10) days after notice that such Rent was due.
 - A failure by Tenant to observe and perform any other material provision of this Lease to be observed or performed by Tenant, where such failure continues for twenty (20) days after written notice thereof by Landlord.
 - If an event of default shall occur, Landlord may, at any time thereafter, at Landlord's option, exercise any or all rights at law or in equity, which are permitted by Missouri State Law.
10. Additional Termination Right. If at any time during the Term, Tenant determines, in Tenant's sole and absolute discretion, with or without cause, that the Premises is no longer suitable or desirable for Tenant's intended use and/or purposes, Tenant shall have the right to terminate this Agreement upon One Hundred Eighty (180) days prior written notice to Landlord.
11. Rules and Regulations. Tenant shall faithfully observe and strictly comply with the Rules and Regulations attached to this Lease and such other rules and regulations as Landlord may from time to time reasonably adopt.
12. Requirements by Law. Tenant, at Tenant's sole cost and expense, shall promptly comply with all present and future laws, orders, regulations, and requirements of all public authorities and any fire underwriter's insurance rating agency or similar organization which may impose any violation, order or duty upon Landlord or Tenant with respect to use of the Premises.
13. Surrender of Premises. At the expiration of the Term hereof, Tenant will remove its antenna and other trade fixtures, excluding in-the-wall cabling, and repair any damage which may be caused to the Premises as a result of such removal, reasonable wear and tear

VI.B.5

CONNECTING COMMUNITIES



Elevated Structure Agreement

excepted.

14. Liens. Tenant shall do all things necessary to prevent the filing of any mechanic's, material provider's, or other lien against the Premises or the interest of the Landlord by reason of any work, labor, services, or material performed or supplied or claimed to have been performed or supplied to Tenant, or anyone holding the Premises, or any part thereof, though or under Tenant. If any such lien shall at any time be filed, Tenant shall either cause the same to be immediately vacated and canceled of record. If Tenant in good faith determines that such lien should be contested, Tenant shall furnish such security, surety bond or otherwise, as may be necessary or be prescribed by law to release the same as a lien. If Tenant shall fail to vacate or release such lien, Landlord may, but shall not be obligated to, vacate, or release the same. Tenant shall repay to Landlord, on demand, all sums disbursed or deposited by Landlord pursuant to the foregoing provisions of this paragraph, including Landlord's costs and expenses and reasonable attorneys' fees incurred in connection therewith.
15. Insurance. Tenant shall obtain and keep in force during the Term of this Lease a Commercial General Liability policy of insurance against claims for bodily injury, personal injury, and property damage based upon, involving or arising out of the use, occupancy or maintenance of the Premises and all areas appurtenant thereto. Such insurance shall be on an occurrence basis providing single limit coverage in an amount not less than \$2,000,000 per occurrence. The limits of said insurance required by this Lease or as carried by Tenant shall not, however, limit the liability of Tenant nor relieve Tenant of any obligation hereunder. All insurance to be carried by Tenant shall be primary to and not contributory with any similar insurance carried by Landlord, whose insurance shall be considered excess insurance only. Tenant shall provide to Landlord a current certificate evidencing the insurance coverage reference with Landlord as Additional Named Insured. Failure to maintain the referenced insurance coverage, including naming the Landlord as an additional insured (where appropriate) during the term(s) of this contract shall constitute a material breach thereof.
16. Waiver of Subrogation. Provided that, and for so long as the provisions of this paragraph do not result in the cancellation or invalidation of policies of fire and extended coverage or additional perils insurance covering the Premises, Landlord and Tenant agree to, and each does hereby, waive all rights of recovery and causes of action against the other and all parties claiming by, through or under either Landlord or Tenant for any damage or destruction of any property of either Landlord or Tenant caused by any of the perils embraced within the fire and extended coverage and additional perils insurance policies of Landlord and Tenant, or either, notwithstanding that said damage or destruction shall result from the negligence of any or all of the parties in whose favor this agreement operates.
17. Subordination. This Lease is and shall at all times, unless Landlord shall otherwise elect, be subject and subordinate to all covenants, restrictions, easements and encumbrances now or hereafter affecting the fee title to the Premises and to all ground and underlying leases and mortgages or financing of refinancing.
18. Attornment. Tenant agrees that, in the event of a sale, transfer, or assignment of the Landlord's interest in the Premises or any part thereof, including the Premises, Tenant will attorn to and recognize such transferee, purchaser, ground or underlying Landlord or mortgagee as Landlord under this lease.
19. Estoppel Certificate. Tenant shall, at any time and from time to time execute, acknowledge and deliver to Landlord a statement in writing

VI.B.6

CONNECTING COMMUNITIES



Elevated Structure Agreement

(i) certifying that this Lease is unmodified and in full force and effect and the dates to which the rental and other charges are paid in advance, if any, and (ii) acknowledging that there are not, to Tenant's knowledge, any uncured defaults on the part of Landlord hereunder, or specifying such defaults, if any, which are claimed. Any such statement may be relied upon by any prospective purchaser or encumbrance of all or any portion of the real property of which the Premises are in part.

20. Interest on Past Due Obligations. If Tenant shall fail to pay Rent required to be paid hereunder after the same becomes due and payable in accordance with paragraph 10 hereof, such unpaid amounts shall bear interest from the due date thereof to the date of the payment at the lesser of eighteen percent (18%) per annum, or such other rate as is the highest legal rate of interest in effect on the date said sum is due and payable hereunder which may be charged to Tenant in the state where the Premises is located.
21. Accord and Satisfaction. No payment by Tenant or receipt by Landlord of a lesser amount than that stipulated herein for Rent shall be deemed to be other than on account of the earliest stipulated Rent then due, nor shall any endorsement or statement on a check or letter accompanying any check or payment be deemed an accord and satisfaction and Landlord may accept such check or payment without prejudice to Landlord's right to recover the balance of such Rent or pursue any other remedy in this Lease, at law or in equity.
22. Attorney's Fees. In the event that either party should bring suit because of the breach of any provision of this Lease, or for any other relief hereunder, then the other shall pay all costs and expenses, including reasonable attorneys' fees, to the prevailing party.
23. Fees or Commissions. Tenant covenants, warrants, and represents to Landlord that there are no possible claims for broker's commissions or finders' fees in connection with this lease.
24. Notices. Every notice to be given under this Lease shall be in writing and shall be sent by Certified or Registered Mail, postage prepaid, return receipt requested, or overnight courier, and shall be addressed to the respective party's mailing address and the same shall be deemed given when received or refused by the addressee. Either party may designate, by similar written notice to the other party, any other address for such purposes. Except with respect to service of a summons and other papers in a lawsuit, each of the parties hereto waive personal or any other service than as provided for in this paragraph. Notwithstanding the foregoing, either party hereto may give the other party telegraphic notice of the need for routine or emergency repair visits.
25. Entire Agreement.
- This Lease, the exhibits, and addenda, if any, attached hereto set forth all of the covenants, promises, agreements, conditions and understanding, between the parties.
 - All prior conversations or writings between the parties hereto or their representatives are merged herein and extinguished.
 - This Lease shall not be modified, except by a writing subscribed to by both parties, or be canceled by Tenant or the Premises surrendered except with the prior express written authorization of Landlord, unless in accordance with paragraph 1 or as otherwise specifically provided herein.
26. Liability of Landlord. Anything contained in this Lease to the contrary notwithstanding, Tenant agrees that Tenant shall look solely

VI.B.7

Elevated Structure Agreement

to the estate and property of the Landlord in the real estate of which the Premises is a part and the rentals therefrom for the collection of any judgment (or other judicial process) requiring the payment of money by Landlord in the event of any default or breach by Landlord with respect to any condition, covenant, or agreement of this Lease to be observed and/or performed by Landlord, subject, however to the prior rights of any ground or underlying Landlord or mortgagee of the real estate of which the Premises is a part, or part thereof.

27. Assignment. This Agreement may be sold, assigned or transferred by the Tenant without any approval or consent of the Landlord to the Tenant's principal, affiliates, subsidiaries of its principal or to any entity which acquires all or substantially all of Tenant's assets in the market in which the Premises are located by reason of a merger, acquisition or other business reorganization. As to other parties, this Agreement may not be sold, assigned, or transferred without the written consent of the Landlord, which such consent will not be unreasonably withheld, delayed, or conditioned. No change of stock ownership, partnership interest or control of Tenant or transfer upon partnership or corporate dissolution of Tenant shall constitute an assignment hereunder. Tenant may sublet the Premises within its sole discretion, upon notice to Landlord. Any sublease that is entered into by Tenant shall be subject to the provisions of this Agreement and shall be binding upon the successors, assigns, heirs and legal representatives of the respective Parties hereto.
28. Successors and Assigns. Except as otherwise provided in this Lease, all of the conditions, covenants, and agreements of this Lease shall be binding upon and shall inure to the benefit of the parties hereto and their respective heirs, personal representative, successors, and assigns. Each provision of this Lease to be performed by Tenant shall be construed as both a covenant and a condition, and if there shall be more than one Tenant, they shall all be bound, jointly and severally, by the provisions of this Lease.
29. Governing Law. The laws of the State of Missouri govern this agreement. Any disputes, causes of action, or other such claims shall be brought in the Circuit Court for Phelps County, Missouri, and the parties hereto consent to the jurisdiction of such Court.

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CONNECTING COMMUNITIES





Elevated Structure Agreement

IN WITNESS WHEREOF, Landlord and Tenant have executed the Lease, in duplicate, as of the Date(s) set forth below their respective signatures hereto.

LANDLORD:

**TENANT: Wisper ISP, LLC., a Delaware
Limited Liability Company**

By: _____

By: _____

Print: _____

Print: _____

Title: _____

Title: _____

Date: _____

Date: _____

VI.B.9

CONNECTING COMMUNITIES



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CITY OF ROLLA CITY COUNCIL AGENDA

DEPARTMENT HEAD: City Administrator, John Butz

ACTION REQUESTED: Review

ITEM/SUBJECT: Review of the Proposed Budger for The Highlands Community Improvement District (CID)

TOTAL BUDGET APPROPRIATION: NA

DATE: July 7th, 2025

COMMENTARY:

On April 21, 2025 City Council approved Ord. 4851 that formed The Highlands Community Improvement District (CID). On Tuesday, June 17th, The Highlands CID held the first annual meeting to exact a number of procedural actions (i.e. by-laws, legal services, officers, financial accounts, open records policy, etc.).

At that first meeting they also adopted Resolution No. 2025-04 that adopted the 2024-25 budget and a preliminary 2025-26 budget for Council notification. Since the CID does not anticipate special assessments until the following year the current budget is \$0 in both revenues and expenses. Ultimately the CID will finance \$3.4 million of the \$10 million development project. The assessments can last up to 27 years or less if the obligation is retired sooner.

Recommendation: No action needed

A RESOLUTION OF THE HIGHLANDS COMMUNITY IMPROVEMENT DISTRICT ADOPTING ANNUAL AND PROPOSED BUDGETS AND AUTHORIZING SUBMISSION OF THE SAME TO CITY OF ROLLA MISSOURI.

WHEREAS, following receipt of a proper petition submitted to City of Rolla, Missouri (the "City") pursuant to the Community Improvement District Act, Sections 67.1401 through 67.1571 of the Revised Statutes of Missouri, as amended, (the "CID Act") and conclusion of a duly noticed public hearing, The Highlands Community Improvement District (the "District") was formed by the City by Ordinance No. 4851 as a political subdivision; and

WHEREAS, pursuant to Section 67.1471.1, the fiscal year (the "Fiscal Year") of the District shall be the same as the City, which is October 1 through September 30; and

WHEREAS, the Board of Directors of the District (the "Board") desires to adopt an annual budgets for the 2024-2025 Fiscal Year; and

WHEREAS, the Board desires to adopt a proposed annual budget for the 2025-2026 Fiscal Year, and direct Husch Blackwell LLP, on its behalf, to submit the proposed 2025-2026 Fiscal Year budget to the City; and

WHEREAS, at a duly noticed meeting of the Board, at which a quorum was present, the Board took the action further described herein.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE HIGHLANDS COMMUNITY IMPROVEMENT DISTRICT, AS FOLLOWS:

1. The Board hereby adopts the annual budget for the 2024-2025 Fiscal Year, attached as **Exhibit A**, and makes appropriations with respect thereto.
2. The Board hereby adopts, solely for proposal purposes and City review in compliance with Section 67.1471.2, RSMo., the proposed budget for the 2025-2026 Fiscal Year attached as **Exhibit B**. This adoption is non-binding, does not constitute final approval or adoption of the 2025-2026 Fiscal Year annual budget, and is subject to change in all respects. The 2025-2026 Fiscal Year annual budget will be considered and adopted by the Board at a later date.
3. The Board hereby directs Husch Blackwell LLP, on its behalf, to submit the proposed 2025-2026 Fiscal Year budget to the City.
4. 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 Board has

RESOLUTION NO. 2025-04

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.

5. This Resolution shall be in full force and effect from and after its adoption as provided by law.

RESOLUTION NO. 2025-04

ADOPTED this 17th day of June, 2025.

**THE HIGHLANDS COMMUNITY
IMPROVEMENT DISTRICT**

By: Jake Eilermann
Title: Chairman

ATTEST:

By: Jeannie Aumiller
Title: Secretary

EXHIBIT A

THE HIGHLANDS COMMUNITY IMPROVEMENT DISTRICT

FISCAL YEAR 2024-2025 ANNUAL BUDGET

This Annual Budget Fiscal Year 2024-2025 of The Highlands Community Improvement District (the “CID” or the “District”) constitutes the annual budget of the CID pursuant to Section 67.1471.3 RSMo. The CID was established by the City of Rolla, Missouri (the “City”) pursuant to Ordinance No. 4851. The Fiscal Year of the CID is, pursuant to the CID Act, the same as the fiscal year of the City, which runs from October 1 to September 30 of each year. This budget sets forth the expected and estimated revenues and expected and proposed expenditures of the CID as contemplated by its Board of Directors for the Fiscal Year which began on October 1, 2024 and which ends on September 30, 2025, as of the date of adoption. Actual revenues and expenditures may vary due to a variety of factors that are at this time unknown, including, but not limited to, the amount of special assessments collected within the CID. This budget is not intended to and does not limit the CID or its Board of Directors in any way in the event that actual revenues or expenditures vary from those stated herein. Capitalized terms not otherwise defined herein shall have the meaning given to them in Resolution 2025-07 of the CID.

1. Expected and Proposed Expenditures

It is estimated that the amount of such expenditures will equal approximately \$0.00. This amount is only a projected estimate, and is subject to change.

2. Expected and Estimated Revenues

It is estimated that the amount of such revenues will equal approximately \$0.00. This amount is only a projected estimate, and is subject to change.

3. Rates of Assessment

Pursuant to Resolution No. 2025-07, the CID has imposed an annual special assessment, which is expected to commence in 2025 within the District as follows:

- a. For each residential lot in the A Class, the Special Assessment shall be levied at an annual rate of \$0 prior to the issuance of the Initial Certificate of Occupancy and at an annual rate of \$500.00 after the issuance of the Initial Certificate of Occupancy.
- b. For each residential lot in the B Class, the Special Assessment shall be levied at an annual rate of \$0 prior to the issuance of the Initial Certificate of Occupancy and at an annual rate of \$600.00 after the issuance of the Initial Certificate of Occupancy.
- c. For each residential lot in the C Class, the Special Assessment shall be levied at an annual rate of \$0 prior to the issuance of the Initial Certificate of Occupancy and at an annual rate of \$700.00 after the issuance of the Initial Certificate of Occupancy.

RESOLUTION NO. 2025-04

- d. For each residential lot in the D Class, the Special Assessment shall be levied at an annual rate of \$0 prior to the issuance of the Initial Certificate of Occupancy and at an annual rate of \$800.00 after the issuance of the Initial Certificate of Occupancy.

No revenues from Special Assessments will be collected by the CID in the 2024-2025 Fiscal Year.

4. Rates of Taxes

The CID has not imposed any sales taxes within the District. The CID has not imposed any real property tax.

5. Debt and other District Obligations

The CID does not currently have any debt or other obligations.

6. Comparative Statement

There are no previous budgets to compare.

THE HIGHLANDS COMMUNITY IMPROVEMENT DISTRICT

FISCAL YEAR 2024-2025 ANNUAL BUDGET

ESTIMATED BEGINNING BALANCE:	\$0
ESTIMATED RECEIPTS:	
CID Special Assessment	\$0.00
Interest Earnings	\$0
TOTAL RECEIPTS	<u>\$0.00</u>
ESTIMATED DISBURSEMENTS:	
Administrative Costs	(0.00)
Payment of Principal and Interest on Obligations	<u>\$0</u>
TOTAL DISBURSEMENTS	(\$0.00)
ESTIMATED ENDING BALANCE	<u><u>\$0.00</u></u>

EXHIBIT B

THE HIGHLANDS COMMUNITY IMPROVEMENT DISTRICT

FISCAL YEAR 2025-2026 PROPOSED ANNUAL BUDGET

This Proposed Annual Budget Fiscal Year 2025-2026 of The Highlands Community Improvement District (the “CID” or the “District”) constitutes the annual budget of the CID pursuant to Section 67.1471.2 RSMo. The CID was established by the City of Rolla, Missouri (the “City”) pursuant to Ordinance No. 4851. The Fiscal Year of the CID is, pursuant to the CID Act, the same as the fiscal year of the City, which runs from October 1 to September 30 of each year. This budget sets forth the expected and estimated revenues and expected and proposed expenditures of the CID as contemplated by its Board of Directors for the Fiscal Year beginning on October 1, 2025 and ending on September 30, 2026, as of the date of adoption. Actual revenues and expenditures may vary due to a variety of factors that are at this time unknown, including, but not limited to, the amount of special assessments collected within the CID. This budget is not intended to and does not limit the CID or its Board of Directors in any way in the event that actual revenues or expenditures vary from those stated herein. Capitalized terms not otherwise defined herein shall have the meaning given to them in Resolution 2025-07 of the CID.

1. **Expected and Proposed Expenditures**

The expected and proposed expenditures are set forth in more detail in the attached worksheet.

2. **Expected and Estimated Revenues**

It is estimated that the amount of such revenues will equal approximately \$0.00. This amount is only a projected estimate, and is subject to change.

3. **Rates of Assessment**

Pursuant to Resolution No. 2025-07, the CID has imposed an annual special assessment upon real property within the District as follows:

- a. For each residential lot in the A Class, the Special Assessment shall be levied at an annual rate of \$0 prior to the issuance of the Initial Certificate of Occupancy and at an annual rate of \$500.00 after the issuance of the Initial Certificate of Occupancy.
- b. For each residential lot in the B Class, the Special Assessment shall be levied at an annual rate of \$0 prior to the issuance of the Initial Certificate of Occupancy and at an annual rate of \$600.00 after the issuance of the Initial Certificate of Occupancy.
- c. For each residential lot in the C Class, the Special Assessment shall be levied at an annual rate of \$0 prior to the issuance of the Initial Certificate of Occupancy and at an annual rate of \$700.00 after the issuance of the Initial Certificate of Occupancy.

RESOLUTION NO. 2025-04

- d. For each residential lot in the D Class, the Special Assessment shall be levied at an annual rate of \$0 prior to the issuance of the Initial Certificate of Occupancy and at an annual rate of \$800.00 after the issuance of the Initial Certificate of Occupancy.

It is anticipated that no revenues from the Special Assessments will be collected by the CID in the 2025-2026 Fiscal Year.

4. Rates of Taxes

The CID has not imposed any sales taxes within the District. The CID has not imposed any real property tax.

5. Debt and other District Obligations

The CID does not currently have any debt or other obligations.

THE HIGHLANDS COMMUNITY IMPROVEMENT DISTRICT

FISCAL YEAR 2025-2026 PROPOSED ANNUAL BUDGET

ESTIMATED BEGINNING BALANCE:	\$0.00
ESTIMATED RECEIPTS:	
CID Special Assessment	\$0.00
TOTAL RECEIPTS	<u>\$0.00</u>
ESTIMATED DISBURSEMENTS:	
Administrative Costs	(\$0.00)
Payment of Principal and Interest on Obligations	<u>\$0.00</u>
TOTAL DISBURSEMENTS	(\$0.00)
ESTIMATED ENDING BALANCE	<u><u>\$0.00</u></u>

CITY OF ROLLA
CITY COUNCIL AGENDA

DEPARTMENT HEAD: Darin Pryor

ACTION REQUESTED: Bid Award / Ordinance

Motion/1st Reading

ITEM/SUBJECT: Project #604 – FY 2025 ASPHALT PHASE IV

BUDGET APPROPRIATION: \$ 1,500,000.00
Phase I, II & III contracts 1,255,515.77
Phase IV budget 194,337.00

DATE: 07/07/25

COMMENTARY:

City staff received bids for Project 604, FY 2025 Asphalt Phase IV. The bids were as follows:

Capital Paving & Construction, LLC 117 Commerce Drive Jefferson City, MO 65109	\$ 209,395.65
Pierce Asphalt, LLC PO Box 696 Rolla, MO 65402	\$ 199,819.40
NB West Contracting Company 18637 US Highway 66 Pacific, MO 63069	\$ 199,925.40

This phase includes work on portions of Greentree Road, Iowa Street, 5th Street, 6th Street, 7th Street, & 14th Street.

Staff is requesting a motion to award the bid, and a first reading of the ordinance authorizing the Mayor to enter into the contract with Pierce Asphalt, LLC, for \$199,819.40.

VII.B.1

ITEM NO. _____

ORDINANCE NO.

AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A CERTAIN AGREEMENT BETWEEN THE CITY OF ROLLA, MISSOURI, AND PIERCE ASPHALT, LLC.

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 for Project 604 between the City of Rolla and Pierce Asphalt, LLC, a copy of said agreement being attached hereto and marked Exhibit "A".

Section 2: This ordinance will 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 21ST DAY OF JULY 2025.

APPROVED:

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY COUNSELOR

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 _____ **Pierce Asphalt, 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: **FY 2025 Asphalt Phase IV, PROJECT 604**, 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 **FY 2025 Asphalt Phase IV, PROJECT 604**.

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

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

ARTICLE III. Occupational Safety and Health Administration (OSHA)

Safety Training:

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

Notice of Penalties for Failure to Provide Safety Training

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

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

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

ARTICLE V. That the Owner shall pay to the Contractor for the performance of the work described as follows: Complete construction of the improvements in accordance with plans and specifications; and the Contractor will accept as full compensation therefore, the sum (subject to adjustment as provided by the Contract) of \$ 199,819.40 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.

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

2025 Asphalt Phase IV



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