

**WAYNESVILLE CITY COUNCIL
MEETING AGENDA
MAY 26TH, 2022
5:00P.M.**

**Call to Order
Roll Call**

**Invocation
Pledge of Allegiance**

1. CLOSED SESSION - For discussion concerning items in RSMo. 610.021(1) Legal.

2. CONSENT AGENDA

(All matters listed under Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items. If discussion is desired, the item will be removed from the Consent Agenda and will be considered separately.)

- a. Approval of the Agenda
- b. Approval of the Minutes
 - i. **April 21st, 2022**
- c. Approval of Bills

3. CITIZENS COMMENTS

4. SPECIAL GUESTS – PRESENTATIONS – None

- a. Employee Recognition – Chief of Police Dan Cordova

5. BOARD – COMMISSION – LIAISON REPORTS

- a. Park Board – Chairman Militti
 - i. Report on May 12th, Meeting
- b. Planning and Zoning – Councilman Davis
 - i. Report on May 10th, Meeting
 - ii. **PROPOSED ORDINANCE** – HB2022-15 – Authorizing Conditional Use for 102 Dyer Street.
 - ii. **PROPOSED RESOLUTION** – 09-22 – Approval of Preliminary Plat – Phase 3 of Pinnacle at the Summit
 - iii. **PROPOSED ORDINANCE** – 2022-16 - Approval of Final Plat – Phase 3 of Pinnacle at the Summit

6. STANDING COMMITTEE REPORTS

- a. **Utility – Councilman Conley**
 - i. Report on May 3rd, Meeting
 - ii. **PROPOSED RESOLUTION** - 08-22 – Authorizing application to DNR for Water/Wastewater/Stormwater Management projects
- b. **Economic Development Committee – Councilman Rice**
 - i. Report May 3rd, Meeting

c. Police Committee – Councilman Wilson

- i. Report on May 12th, Meeting

d. Roads and Grounds – Councilman Farnham

- i. Report on May 5th, Meeting

e. Finance and Human Resources Committee – Councilman Koren

- i. Report on May 12th, Meeting

f. Waynesville/St. Robert Joint Airport Board – Councilman Liberty

- i. Report on April 26th, Meeting
- ii. **PROPOSED ORDINANCE** – 2022-14 – Grant Funding for NEPA Re-evaluation

7. OTHER BUSINESS

- a. **Council Resignation** – Mike France

8. CITY ADMINISTRATOR REPORT

9. COUNCIL COMMENTS

10. MAYOR’S COMMENTS

11. ADJOURNMENT

BANK#	BANK NAME							
CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
5 SECURITY BANK (CONS)7034806								
* 32575								
32576	4/07/2022	10564	AXON ENTERPRISE, INC	101.39				
32577	4/07/2022	1000051	BLUE GRASS READY MIX	238.75				
32578	4/07/2022	100003191	BRENNTAG MID-SOUTH INC	2,209.09				
32579	4/07/2022	1000046	BUSINESS GRAPHICS	339.73				
32580	4/07/2022	1000061	CHAMBER OF COMMERCE	25.00				
32581	4/07/2022	1000194	CITY OF ST ROBERT TRANSFER	183.23				
32582	4/07/2022	1000080	CLEAN THE UNIFORM CO. JOPLIN	1,626.05				
32583	4/07/2022	1000090	COMMITTEE OF FIFTY	45.00				
32584	4/07/2022	10000486	CORE & MAIN LP	88,158.93				
32585	4/07/2022	11026	COVETRUS NORTH AMERICA	365.16				
32586	4/07/2022	11452	DEPUTY & MIZELL, LLC	97.30				
32587	4/07/2022	11310	DOGWOOD ANIMAL SHELTER	714.00				
32588	4/07/2022	10000151	FAMILY SUPPORT PAYMENT CENTER	92.31				
32589	4/07/2022	10996	FAMILY SUPPORT PAYMENT CENTER	175.00				
32590	4/07/2022	10000159	FLYNN DRILLING CO. INC	2,700.00				
32591	4/07/2022	100004018	GAMETIME	647.30				
32592	4/07/2022	11642	GEORGE D HEIB SR	703.50				
32593	4/07/2022	70120	GFI DIGITAL, INC.	15.51				
32594	4/07/2022	11424	HEALTHY PET WELLNESS CENTER	121.80				
32595	4/07/2022	100003762	JERRY'S ELECTRIC INC.	9,195.00				
32596	4/07/2022	11643	KELLEY, DARREN	60.00				
32597	4/07/2022	10000228	KENCO FIRE EQUIPMENT, INC.	35.00				
32598	4/07/2022	100005129	KPM CPAS AND ADVISORS	22,000.00				
32599	4/07/2022	11435	LAUBER MUNICIPAL LAW, LLC	3,080.00				
32600	4/07/2022	100003666	LMC CONVENIENCE STORE	1,683.11				
32601	4/07/2022	10000249	LONE OAK PRINTING CO.	54.60				
32602	4/07/2022	11413	LOPEZ, JACOB	97.85				
32603	4/07/2022	20410	MARTIN EQUIPMENT	343.10				
32604	4/07/2022	11640	MILLER GLORIA	61.55				
32605	4/07/2022	10000306	MISSOURI ONE CALL SYSTEM	326.25				
32606	4/07/2022	130095	MO DEPT OF REVENUE-CVC	21.39				
32607	4/07/2022	10889	MODERN MARKETING	293.75				
32608	4/07/2022	100003642	MSU OUTREACH	125.00				
32609	4/07/2022	11277	MY NETWORKS	1,380.00				
32610	4/07/2022	10000325	NORTHERN SAFETY CO. INC	226.60				
32611	4/07/2022	10000329	O'REILLY AUTOMOTIVE, INC.	389.55				
32612	4/07/2022	11637	PACE ANALYTICAL SERVICE, LLC	624.00				
32613	4/07/2022	10000350	PRATT'S LAWN & GARDEN	28.36				
32614	4/07/2022	10000355	GENESIS	136.00				
32615	4/07/2022	100088	PULASKI COUNTY RECORDER	108.00				
32616	4/07/2022	100004012	SECREST TEE, MORE &	820.00				
32617	4/07/2022	19520	SWENSON'S AUTO SERVICE	441.32				
32618	4/07/2022	100005244	THE LARSON GROUP	317.02				
32619	4/07/2022	10000135	TOMO DRUG TESTING	190.00				
32620	4/07/2022	10000461	MO. DEPT. OF PUBLIC SAFETY	3.00				
32621	4/07/2022	21270	UNITED STATES POSTAL SERVICE	2,000.00				
32622	4/07/2022	23110	WILLARD ASPHALT PAVING, INC.	263.40				
32623	4/13/2022	1000053	BEST FRIENDS ANIMAL HOSPITAL	2,335.15				
32624	4/13/2022	10000495	BIG O TIRES	1,454.03				
32625	4/13/2022	100003752	MICHELE L. BROWN	18.00				

VOID: WRONG AMOUNT ON CHECK

BANK# CHECK#	BANK NAME DATE	ACCOUNT# NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
32626	4/13/2022	10990 BURNS & MCDONNELL ENGINEERING	17,470.75				
32627	4/13/2022	1000057 BUTLER SUPPLY	3,282.31				
32628	4/13/2022	11540 CHAPMAN, CASEY	77.28				
32629	4/13/2022	100003697 CHEMCO INDUSTRIES, INC.	310.71				
32630	4/13/2022	11410 CITY OF ST. ROBERT	23,117.50				
32631	4/13/2022	10000486 CORE & MAIN LP	17,212.72				
32632	4/13/2022	11310 DOGWOOD ANIMAL SHELTER	897.00				
32633	4/13/2022	11423 ELANCO US INC	840.69				
32634	4/13/2022	10472 ENVIRO-LINE CO., INC.	844.00				
32635	4/13/2022	100003334 FASTENAL COMPANY	171.38				
32636	4/13/2022	10000149 FLETCHER-REINHARDT CO.	37,181.18				
32637	4/13/2022	10000159 FLYNN DRILLING CO. INC	12,580.00				
32638	4/13/2022	10000162 GALLS, LLC.	583.00				
32639	4/13/2022	10000175 GAS PRODUCTS SALES, INC	425.46				
32640	4/13/2022	11645 GIBSON, J DAMON	78.28				
32641	4/13/2022	10335 GIER OIL COMPANY, INC.	9,545.89				
32642	4/13/2022	11633 HENDRIX, TRISTAN	21.66				
32643	4/13/2022	100005307 JACK'S LOCK & KEY LLC	299.00				
32644	4/13/2022	10221 BILLY JEWETT	93.50				
32645	4/13/2022	11530 KESSINGER DIAGNOSTIC CENTRE	90.00				
32646	4/13/2022	11646 KROEPLIN, RANDY	200.00				
32647	4/13/2022	10153 SOP/LEONARD WOOD INSTITUTE	634.34				
32648	4/13/2022	10000271 MURDON CONCRETE PRODUCTS	2,340.29				
32649	4/13/2022	11647 POWERS, KYLEE	147.50				
32650	4/13/2022	10000374 PULASKI CO SEWER DISTRICT #1	606.43				
32651	4/13/2022	10000301 RICOH USA, INC	92.37				
32652	4/13/2022	11429 SAFEGUARD BUSINESS SYSTEMS	79.27				
32653	4/13/2022	11648 SCHLEICHER, ASHLEY	40.00				
32654	4/13/2022	10000413 SHO ME POWER	8,725.00				
32655	4/13/2022	10142 SING RENTAL	35.00				
32656	4/13/2022	10825 THE DIXON PILOT	60.00				
32657	4/13/2022	100005256 TRANSUNION RISK & ALTERNATIVE	240.00				
32658	4/13/2022	11620 UNITED SYSTEMS	4,758.17				
32659	4/13/2022	11649 VETERINARY MEDICAL DIAGNOSTIC	199.00				
32660	4/13/2022	22050 VISION CARE DIRECT	77.62				
32661	4/13/2022	10559 VOLAIRE AVIATION, INC	3,000.00				
32662	4/13/2022	23070 WATKINS PORTABLE TOILETS	110.00				
32663	4/13/2022	23110 WILLARD ASPHALT PAVING, INC.	15,120.00				
32664	4/13/2022	10000190 WILLARD QUARRIES	12,830.95				
* 32665							
32666	4/21/2022	10000227 ACCUDATA COLLECTION SERVICE	869.41				
32667	4/21/2022	1000032 ARMOR EQUIPMENT	3,317.84				
32668	4/21/2022	11275 BROWN JERRY	300.00				
32669	4/21/2022	10000100 CABLEAMERICA-MISSOURI	540.72				VOID: WRONG AMOUNT
32670	4/21/2022	1000061 CHAMBER OF COMMERCE	51.00				
32671	4/21/2022	11427 CONNECTED, LLC	802.00				
32672	4/21/2022	10000486 CORE & MAIN LP	1,762.74				
32673	4/21/2022	10000519 SUMNERONE, INC	103.08				
32674	4/21/2022	11655 COWEN, SAMANTHA	25.00				
32675	4/21/2022	11656 DEPP, TIM	60.00				
32676	4/21/2022	11452 DEPUTY & MIZELL, LLC	97.30				
32677	4/21/2022	10000153 DEPT OF TREASURY	9,750.00				
32678	4/21/2022	10000151 FAMILY SUPPORT PAYMENT CENTER	92.31				

BANK# CHECK#	BANK NAME DATE	ACCOUNT# NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
32679	4/21/2022	10996 FAMILY SUPPORT PAYMENT CENTER	175.00				
32680	4/21/2022	70600 GARSITE/PROGRESS LLC	15,768.14				
32681	4/21/2022	11445 HUDSON, WILLIAM	1,042.00				
32682	4/21/2022	11435 LAUBER MUNICIPAL LAW, LLC	20.00				
32683	4/21/2022	120150 LOWE'S	4,886.12				
32684	4/21/2022	13900 MSHP CJ TECH.FUND	2,130.00				
32685	4/21/2022	100007777 MISSOURI WATER AND WASTEWATER	140.00				
32686	4/21/2022	11277 MY NETWORKS	1,865.00				
32687	4/21/2022	11657 NATIONAL FITNESS CAMPAIGN	123,500.00				
32688	4/21/2022	11587 POTTS, DOUG	96.00				
32689	4/21/2022	10000301 RICOH USA, INC	315.54				
32690	4/21/2022	10000438 RPCS, INC.	42.73				
32691	4/21/2022	10142 SING RENTAL	504.00				
32692	4/21/2022	11617 SUN LIFE FINANCIAL	5,094.68				
32693	4/21/2022	20420 TRIPLE K, INC.	18,586.75				
32694	4/21/2022	10435 U.S. GEOLOGICAL SURVEY	750.00				
32695	4/21/2022	11125 UNDERGROUND CONCRETE	7,941.47				
32696	4/21/2022	21290 USA BLUE BOOK	79.05				
32697	4/21/2022	23110 WILLARD ASPHALT PAVING, INC.	640.00				
32698	4/21/2022	11534 WORTH JENNIFER	18.00				
32699	4/22/2022	10986 BAYS, LYNN	300.00				
32700	4/22/2022	10962 BEAL DONALD	206.60				
32701	4/22/2022	11659 BENNETT, JAMES	300.00				
32702	4/22/2022	10000100 CABLEAMERICA-MISSOURI	425.95				
32703	4/22/2022	10480 NATHAN CARMON	300.00				
32704	4/22/2022	11540 CHAPMAN, CASEY	300.00				
32705	4/22/2022	10592 JASON CHAPMAN	300.00				
32706	4/22/2022	100005096 SHELDON CROLEY	300.00				
32707	4/22/2022	10223 JACK ELDREDGE	300.00				
32708	4/22/2022	11101 GROSS TYLOR	300.00				
32709	4/22/2022	10869 GUY, MICHAEL	300.00				
32710	4/22/2022	11270 HALL, MICHAEL	300.00				
32711	4/22/2022	11419 HALTERMAN, BRAD	300.00				
32712	4/22/2022	11122 HARAGAN TREY	300.00				
32713	4/22/2022	100003701 JOSHUA A. HAZEL	300.00				
32714	4/22/2022	11633 HENDRIX, TRISTAN	26.09				
32715	4/22/2022	11502 HOARD, COREY	300.00				
32716	4/22/2022	10221 BILLY JEWETT	300.00				
32717	4/22/2022	10644 DUSTIN JONES	300.00				
32718	4/22/2022	11045 LUTZKE, NICK	300.00				
32719	4/22/2022	11508 MADDOX, ETHAN	300.00				
32720	4/22/2022	11453 MCDONALD, JAMES M	300.00				
32721	4/22/2022	11501 MENDEZ, JOSEPH	300.00				
32722	4/22/2022	100003241 BRIAN D MOORE	300.00				
32723	4/22/2022	100003939 KYLE PROCK	300.00				
32724	4/22/2022	10712 MICHAEL P RUESS	300.00				
32725	4/22/2022	100003892 JOSHUA SHARPENSTEEN	300.00				
32726	4/22/2022	10870 SNYDER, GREG	300.00				
32727	4/22/2022	11433 SURKAMP, HENRY	1,500.00				
32728	4/22/2022	11124 THOMSON DONALD	300.00				
32729	4/27/2022	1000098 A T & T MOBILITY	871.31				
32730	4/27/2022	100001 AABC LOCK & KEY SERVICE	75.00				
32731	4/27/2022	11660 ALLEN, SHANNON D	300.00				

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
32732	4/27/2022	10000495	BIG O TIRES			1,358.60				
32733	4/27/2022	11663	BISHOP, ASHLEY			25.00				
32734	4/27/2022	10883	CARD SERVICES			82.96				
32735	4/27/2022	10000486	CORE & MAIN LP			5,422.43				
32736	4/27/2022	100005119	GULF STATES DISTRIBUTORS			339.00				
32737	4/27/2022	11027	KOONS GAS MEASUREMENT			8,776.95				
32738	4/27/2022	10000249	LONE OAK PRINTING CO.			1,383.00				
32739	4/27/2022	10000259	MCCULLOCH CLEANING			2,600.00				
32740	4/27/2022	130510	MIKE'S AUTO SERVICE			750.91				
32741	4/27/2022	10000276	MMACJA			300.00				
32742	4/27/2022	11277	MY NETWORKS			2,948.20				
32743	4/27/2022	11661	RAWLINGS, CLINT			80.00				
32744	4/27/2022	100004012	SECREST TEE, MORE &			776.49				
32745	4/27/2022	11510	SIGN-SMART LLC			3,191.00				
32746	4/27/2022	11662	SILVERHORN, MALIAH			68.11				
32747	4/27/2022	10142	SING RENTAL			36.00				
32748	4/27/2022	19370	SPECTERA, INC.			17.80				
32749	4/27/2022	20420	TRIPLE K, INC.			34,005.92				
32750	4/27/2022	23110	WILLARD ASPHALT PAVING, INC.			20,084.56				
*	32753									
	32754	4/28/2022	11579	HUCKABY CONSTRUCTION, LLC		26,103.72				
*	32755	Thru 9265879								
9265880	4/08/2022	10000208	INTERNAL REVENUE SERVICE			22,598.09			E-PAY	
9265881	4/07/2022	100003998	BOKF, N.A.			575,778.13			E-PAY	
9265882	4/07/2022	11080	HUGHESNET			156.39			E-PAY	
9265883	4/07/2022	1000011	AFLAC			136.52			E-PAY	
9265884	4/07/2022	100004002	AMAZON.COM			19.84			E-PAY	
9265885	4/07/2022	10527	HARBOR FREIGHT TOOLS			267.91			E-PAY	
9265886	4/07/2022	100003660	STAPLES			53.37			E-PAY	
9265887	4/07/2022	10000100	CABLEAMERICA-MISSOURI			114.77			E-PAY	
9265888	4/07/2022	100004002	AMAZON.COM			19.99			E-PAY	
9265889	4/07/2022	100004002	AMAZON.COM			82.10			E-PAY	
9265890	4/07/2022	11304	BUILD A SIGN			200.00			E-PAY	
9265891	4/07/2022	21270	UNITED STATES POSTAL SERVICE			14.76			E-PAY	
9265892	4/07/2022	11175	ZOOM			299.80			E-PAY	
9265893	4/07/2022	11458	AVQSOFTWARE.COM			40.00			E-PAY	
9265894	4/07/2022	11458	AVQSOFTWARE.COM			109.00			E-PAY	
9265895	4/07/2022	100005318	AVFUEL CORP			28,973.66			E-PAY	
9265896	4/07/2022	10945	MISSOURI INTERGOVERNMENTAL RIS			36,091.00			E-PAY	
9265897	4/07/2022	100005318	AVFUEL CORP			29,675.70			E-PAY	
9265898	4/07/2022	11644	LA CROSSE TECHNOL			55.31			E-PAY	
9265899	4/13/2022	11650	CULLIGAN OF JEFFERSON CITY			42.35			E-PAY	
9265900	4/13/2022	11650	CULLIGAN OF JEFFERSON CITY			55.61			E-PAY	
9265901	4/13/2022	100004002	AMAZON.COM			57.06			E-PAY	
9265902	4/13/2022	10000268	MISSOURI JOINT MUNICIPAL			346,903.84			E-PAY	
9265903	4/13/2022	10322	WEBSTAIRANT STORE			290.19-			E-PAY	
9265904	4/13/2022	10322	WEBSTAIRANT STORE			5,278.66			E-PAY	
9265905	4/13/2022	100004002	AMAZON.COM			36.77			E-PAY	
9265906	4/13/2022	11651	RAM MOUNTS			66.77			E-PAY	
9265907	4/13/2022	100004002	AMAZON.COM			61.99			E-PAY	
9265908	4/13/2022	100004002	AMAZON.COM			39.99			E-PAY	
9265909	4/13/2022	100005318	AVFUEL CORP			31,677.79			E-PAY	
9265910	4/13/2022	100004002	AMAZON.COM			2,450.00			E-PAY	

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
9265911	4/13/2022	11652	GOOD SAMARITIAN OF THE OZARK	30.00		E-PAY		
9265912	4/13/2022	100004021	HILTON GARDEN INN	227.42		E-PAY		
9265913	4/13/2022	30105	CASEY'S GENERAL STORES, INC	78.14		E-PAY		
9265914	4/13/2022	100003888	KUM & GO, L.C.	62.55		E-PAY		
9265915	4/13/2022	100004002	AMAZON.COM	249.00		E-PAY		
9265916	4/13/2022	100005215	BOW & BARREL SPORTSMEN CT	12.12		E-PAY		
9265917	4/13/2022	100004002	AMAZON.COM	69.99		E-PAY		
9265918	4/13/2022	11577	STICKER MULE	166.00		E-PAY		
9265919	4/22/2022	10000208	INTERNAL REVENUE SERVICE	21,217.65		E-PAY		
9265920	4/21/2022	100004002	AMAZON.COM	16.66		E-PAY		
9265921	4/21/2022	10000100	CABLEAMERICA-MISSOURI	236.95		E-PAY		
9265922	4/21/2022	10361	DISH NETWORK	127.55		E-PAY		
9265923	4/21/2022	100005010	COURTYARD MARRIOTT	31.84		E-PAY		
9265924	4/21/2022	10000244	LACLEDE ELECTRIC COOP.	3,095.53		E-PAY		
9265925	4/21/2022	21140	UMB BANK N.A.	11,735.69		E-PAY		
9265926	4/21/2022	10000272	MUNICIPAL GAS COMMISSION OF	109,737.17		E-PAY		
9265927	4/21/2022	100004002	AMAZON.COM	18.02		E-PAY		
9265928	4/21/2022	10352	WAL-MART	53.28		E-PAY		
9265929	4/21/2022	100004002	AMAZON.COM	166.13		E-PAY		
9265930	4/21/2022	10352	WAL-MART	79.04		E-PAY		
9265931	4/21/2022	130100	MISSOURI DEPT OF REVENUE	22,920.82		E-PAY		
9265932	4/21/2022	11652	GOOD SAMARITIAN OF THE OZARK	30.00-		E-PAY		
9265933	4/21/2022	100004002	AMAZON.COM	1,096.05		E-PAY		
9265934	4/21/2022	10000472	CENTURYLINK	279.49		E-PAY		
9265935	4/21/2022	10000245	MISSOURI LAGERS	1,448.26		E-PAY		
9265936	4/21/2022	10000245	MISSOURI LAGERS	34,198.92		E-PAY		
9265937	4/21/2022	100004002	AMAZON.COM	88.76		E-PAY		
9265938	4/27/2022	100004002	AMAZON.COM	5.99		E-PAY		
9265939	4/27/2022	100004002	AMAZON.COM	49.00		E-PAY		
9265940	4/27/2022	10352	WAL-MART	678.00		E-PAY		
9265941	4/27/2022	10000292	MISSOURI DEPT. OF REVENUE	5,868.50		E-PAY		
9265942	4/27/2022	10726	ACADEMY SPORTS + OUTDOORS	125.92		E-PAY		
9265943	4/27/2022	100004002	AMAZON.COM	399.90		E-PAY		
9265944	4/27/2022	100004002	AMAZON.COM	59.77		E-PAY		
9265945	4/27/2022	100004002	AMAZON.COM	121.90		E-PAY		
9265946	4/27/2022	100004002	AMAZON.COM	31.40		E-PAY		
9265947	4/27/2022	100005318	AVFUEL CORP	32,104.00		E-PAY		

* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:	
OUTSTANDING	1,967,939.45
CLEARED	.00

BANK 5 TOTAL	1,967,939.45
VOIDED	1,994.75

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
100 GENERAL	913,513.88	913,513.88	.00	197.65
200 PARK	141,425.10	141,425.10	.00	84.95
500 ELECTRIC	496,679.17	496,679.17	.00	.00
600 WATER / SEWER FUND	256,971.03	256,971.03	.00	1,712.15

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME							
CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
		700	TRASH	23,117.50	23,117.50		.00	.00
		800	NATURAL GAS	136,232.77	136,232.77		.00	.00

WAYNESVILLE CITY COUNCIL

APRIL 21, 2022

5:00PM

Call to Order: Mayor Brown called the April 2022 meeting of the Waynesville City Council to order at 5:00pm.

Roll Call: On roll call, Mayor Brown and seven (6) council members were present:

PRESENT: Farnham, Davis, Wilson, Rice, Conley, Koren

PRESENT VIA ZOOM: Liberty

ABSENT: Davis

Mayor Brown called for a motion to go into closed session for legal purposes. Councilman Rice made a motion to go into closed session, Councilman Conley seconded.

YEAS: Farnham, Wilson, Rice, Liberty, Conley, Koren

NAYS: None

Motion passed

Council moved to closed session at 5:01pm.

Council returned to open session at 5:27pm.

Public Hearing – Mayor Brown opened the Public Hearing regarding the construction of a telecommunications tower and asked for citizen comments. Mr. Keith Pritchard addressed the Council and stated his opinion on the construction of the tower had not changed, that he did not believe telecommunications towers should be built in residential areas.

Invocation & Pledge of Allegiance: Invocation was given by Councilman Conley with the Pledge of Allegiance being led by Councilman Farnham.

Approval of Consent Agenda: Mayor Brown called for a motion to approve the Consent Agenda. A motion was made by Councilman Wilson and seconded by Councilman Conley to approve the Consent Agenda.

YEAS: Farnham, Wilson, Rice, Liberty, Conley, Koren

NAYS: None

Motion passed

Citizens Comments/Special Guests

- a. Ken Olson from Enterprise gave a presentation to the Council regarding a possible fleet management agreement.
- b. Waynesville Police Department conducted a ceremony for recently promoted members of the Department.

Board – Commission – Liaison Reports

Park Board

- a. Report on April 14th, meeting. Chairman Militti updated the Council on youth sports and possible projects in Laughlin Park.
- b. Appointment of Rena Brown – Councilman Farnham made a motion to approve the appointment of Rena. Councilman Conley seconded.

YEAS: Farnham, Wilson, Rice, Liberty, Conley, Koren

NAYS: None

Motion passed

Planning and Zoning

- a. Report on April 12th, meeting. City Administrator John Doyle stated that another public hearing had been held regarding the construction of a telecommunications tower off of Viren Lane. Mr. Doyle stated that the Planning and Zoning Commission approved the Conditional Use application to be forwarded to City Council.
- b. **PROPOSED ORDINANCE** - HB2022-10 – Conditional Use – 107 Viren Lane. The proposed Ordinance was read by title twice and its adoption and passage was moved by Councilman Conley and seconded by Councilman Wilson.

YEAS: Wilson, Liberty, Conley

NAYS: Farnham, Rice, Koren

Mayor to break tie.

Motion did not pass.

- c. Appointment of Jeremiah Nickels, Robert Hyatt & Rena Brown to Planning & Zoning. Mayor Brown did not recommend any of the names brought forth. None appointed. Councilman Farnham made a motion to postpone appointments until the May meeting of City Council. Councilman Rice seconded.

YEAS: Farnham, Wilson, Rice, Liberty, Conley, Koren

NAYS: None

Motion passed

Standing Committee Reports

Utility Committee

- a. Report on April 5th, meeting. Councilman Conley stated that the Committee discussed rate increases for both the natural gas and sewer services. Councilman Conley stated the Committee received updates from all utility departments.
- b. **PROPOSED ORDINANCE** – HB2022-11 – An Ordinance Amending Natural Gas Rates. The proposed Ordinance was twice by title and its adoption and passage was moved by Councilman Conley and seconded by Councilman Wilson.

YEAS: Farnham, Wilson, Rice, Liberty, Conley, Koren
NAYS: None
Motion passed

- c. **PROPOSED ORDINANCE** – HB2022-12 – An Ordinance Amending Sewer Service Rates. City Counsel stated that a public hearing proposing the rate increase must be held before vote. Councilman Koren made a motion to postpone until May's meeting. Councilman Conley seconded.

YEAS: Farnham, Wilson, Rice, Liberty, Conley, Koren
NAYS: None
Motion passed

Economic Development & Government Affairs

- a. Report on the April 5th, meeting. Councilman Rice stated the Committee received an update on the Business Spotlight of the month and upcoming special events.

Roads and Grounds

- a. Report on April 7th, meeting. Councilman Farnham stated the Committee discussed the road conditions of the City and received a projects update from City Administrator John Doyle and Street Supervisor Jason Chapman.

Police & Emergency Services Committee

- a. Report on April 14th, meeting. Councilman Wilson stated the Committee received updates on grants, personnel and review the quarterly statistics of the Department.

Finance & Human Resources Committee

- a. Report on April 14th, meeting. Councilman Koren stated the Committee discussed the return check policy and approved an early payoff of a lease purchase for a 2020 Peterbilt Dump Truck. Councilman Koren stated the Committee reviewed current job openings and discussed Employee Appreciation Day. The Committee discussed the censure requirements for Mayor Brown and compensation of Mayor Pro Tem.
- b. **PROPOSED ORDINANCE** – HB2022-13 – Agreement with Enterprise for Fleet Services - The proposed Ordinance was twice by title and its adoption and passage was moved by Councilman Conley and seconded by Councilman Koren.

YEAS: Farnham, Wilson, Rice, Conley, Koren
NAYS: None
OTHER: Liberty unable to vote due to lack of video.
Motion passed

Waynesville/St. Robert Joint Airport Board

- a. Report on March 23rd, meeting. City Administrator John Doyle stated the Board received an update regarding the budget, operations and fuel sales.

Other Business

- a. Re-Appointment of Kris York to Board of Adjustments. Mayor Brown did not recommend. Councilman Farnham made a motion to postpone the appointment to May's meeting. Councilman Rice seconded.

YEAS: Farnham, Wilson, Rice, Liberty, Conley, Koren

NAYS: None

Motion passed

Certification of Election Results – Councilman Conley made a motion to accept the election results. Councilman Wilson seconded.

YEAS: Farnham, Wilson, Rice, Liberty, Conley, Koren

NAYS: None

Motion passed

City Clerk Michele Brown sworn in members Rob Rice, Cecil Davis, Ed Conley and Mike France to Ward IV.

Election of Mayor Pro-Tem – Councilman Koren nominated Councilman Wilson. Councilman Liberty nominated himself.

Those for Councilman Wilson – Farnham, France, Wilson, Conley, Koren

Those for Councilman Liberty – Liberty, Rice

Councilman Wilson named Mayor Pro Tem – 2022

Committee Appointments – Mayor Brown presented Committee appointments to Council. Councilman Koren presented an alternative list. City Counsel stated that the committee list provided by the Mayor is the only list to be approved. Councilman Farnham made a motion to accept the Mayor's list Councilman Rice seconded.

YEAS: Farnham, France, Rice

NAYS: Wilson, Liberty, Conley, Koren

Motion did not pass

City Counsel stated the committee list could be taken up at the next meeting of City Council or have a special meeting. Council decided to have special meeting on Wednesday the 27th of April.

City Administrators Report – City Administrator John Doyle stated that considering the current state of Council it was important for all of us to work together to work through this.

Council Comments

Koren -	If you want change be the change.
Conley -	People need to get out and vote.
Liberty -	None
Rice -	Congratulated those who were promoted in the Police Department
France -	Stated he was appalled by Council tonight and he would tender his resignation in the morning.
Wilson -	Disagrees with comments made tonight. Ethics should always be followed.
Farnham -	None

Mayor Comments – None

Adjournment

There being no further business to come before this session of the Waynesville City Council, the meeting was adjourned at 7:04pm by Mayor Brown. The next regularly scheduled session of the Waynesville City Council is May 19th, 2022 at 5:30pm.

Respectfully submitted,

Michele Brown
City Clerk

May Park Board Summary

Call to Order: 6:00

It was Rena Brown's first meeting as a member. The WSR is still looking for coaches for the Baseball/Softball season.

The Parks Department is busy with seasonal grass cutting. The City has begun planting the new trees.

In Laughlin Park, we have been looking into replacing or repairing concrete picnic tables. Trey said they have a solution to the tables. The city also had a solution for the erosion problems around trees and light poles in Laughlin Park.

There was some vandalism in the little hero's playground.

Our next scheduled meeting is May 12th at 6:00.

Adjourned at 6:40

Planning & Zoning Commission Summary
May 10, 2022

In Attendance:

Commission: Scott Owens, Trudy Dils, Twyla Cordry, Yvonne Reeves-Chong, Cecil Davis

City Staff: Miriam Jones, John Doyle

Guests: Keith Pritchard, Angie Gable, Mark Rowden, Caleb Rowden, Alan Clark, Geni Westling, Don Westling

1. **Call to Order** – Meeting called to order at 5:34 pm. A quorum was present.
2. **Approval of Minutes** – April 12, 2022 meeting minutes approved.
3. **Open Public Hearing- Conditional Use Permit**– The public hearing was opened at 5:36 pm for a conditional use request to allow an 80-foot Splash Wireless tower to be located in the backyard of 104 Elliot Drive. Twyla Cordry asked if anyone was present to speak on behalf of 104 Elliot. No one present. Twyla Cordry asked if anyone else would like to speak. Keith Pritchard of 300 Highland Woods stated he comes to the meeting to continue to say a residential subdivision is not a place for cell tower or internet tower. Nothing against them there are just other places for them to be located. Mr. Pritchard would like the commission to consider not authorizing use of cell tower in residential area. Alan Clark of 1210 Home Ave stated he is concerned about the tower going in. Just last month City Council denied a tower. All anyone has to do is apply for conditional use permit in order to have a tower however, doesn't mean it should be permitted. If allow this one then other people will come next time and then when will it stop, something has to be put in place. Cecil Davis stated we are currently working on that and it's at the lawyer's office now. Cecil Davis made a motion to deny the conditional use permit. Scott Owens seconded motion. All in favor. Motion passes.
4. **Close Public Hearing** – With no further comments from citizens or commission, Twyla Cordry closed Public Hearing at 5:41pm.
5. **Open Public Hearing- Conditional Use Permit**- The public hearing was opened at 5:41 pm for a conditional use request to utilize a non-conforming structure in a C-2 zoned district as a R-1 use (single family dwelling unit) located at 102 Dyer Street. Twyla Cordry asked if there were any comments from the public. Geni Westling and Don Westling owners of 102 Dyer Street came forward to speak. Mrs. Westling stated that they purchased the parcel that 503 Historic 66 and 102 Dyer are located on. It sold as residential property and was told ok to keep as residential however learned that due to 102 Dyer being vacant as long as it was it converted back to being zoned as C-2 (commercial). Mrs. Westling would like to convert 102 Dyer back to Residential and she understands if they sell it, it would go back to being zoned as commercial. The Westlings want to remodel it into a 1 bath, 1 bedroom house. A motion was made to recommend sending the Conditional Use request to City Council. Motion seconded. All in favor. Motion passes.
6. **Close Public Hearing**- With no further comments from citizens or commission, Twyla Cordry closed Public Hearing at 5:47pm.
7. **Preliminary & Final Plats- Phase 3 of Pinnacle at the Summit**- Mr. Doyle stated that the Preliminary and Final plats have been reviewed and approved by staff. Plats were provided for the commission to look over. A motion was made to send the Preliminary and Final Plats of the Summit Subdivision to City Council for approval. Motion seconded. All in favor. Motion passes.

With no further business, meeting adjourned at 5:50pm. Next meeting scheduled for June 14, 2022 at 5:30pm.

**AN ORDINANCE GRANTING APPROVAL FOR A CONDITIONAL USE PERMIT
FOR A SHORT-TERM RENTAL TO BE LOCATED AT
102 DYER STREET, WAYNESVILLE, MISSOURI;
FIXING AN EFFECTIVE DATE**

WHEREAS, a petition requesting a change in the zoning classification of property located within the City of Waynesville, Missouri has been filed with the City Clerk; and

WHEREAS, the petition has been referred to and considered by Public Hearing of the Planning and Zoning Commission of the City of Waynesville; and

WHEREAS, notice of the Public Hearing (including a description of the property involved and of the proposed changes in the zoning classification of the property) has been given by legal notice published in the Dixon Pilot, a newspaper having general circulation in Pulaski County and the City of Waynesville, Missouri, which legal notice was published at least fifteen (15) days prior to the date of the public hearing; and

WHEREAS, the City Council has considered the request and recommendation of the Planning and Zoning Commission; and

WHEREAS, the City Council, after complete and total review, determines that it is the best interest of the City for the requested change in zoning classification to be approved.

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

Section 1. Verizon Wireless has requested to construct a Telecommunications Tower at 107 Viren Lane, Waynesville, Missouri which would consist of the Tower being erected in an R1 Zoning District. Donald and Geni Westling have requested a change in zoning from C-2 to R-1 in order to operate a short-term rental business. The application regarding this request is attached as "Exhibit A".

Section 2. The Mayor and City Council of the City of Waynesville hereby approve a Conditional Use Permit for this location for the use specified in the application.

Section 3. This ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED BY THE CITY COUNCIL ON THIS 16th DAY OF MAY, 2022.

Dr. Jerry Brown, Mayor

ATTEST:

Michele Brown, City Clerk

**A RESOLUTION APPROVING A PRELIMINARY PLAT OF
PHASE 3 OF PINNACLE AT THE SUMMIT**

The proposed preliminary plat of subdivision of land within the City of Waynesville, known as Phase 3 of Pinnacle at The Summit has been considered by and approved by the Planning & Zoning Commission of the City of Waynesville.

PASSED AND RESOLVED BY THE CITY COUNCIL ON THIS 26TH, DAY OF MAY, 2022.

Dr. Jerry Brown, Mayor

ATTEST:

Michele Brown, City Clerk

**AN ORDINANCE APPROVING THE FINAL PLAT FOR
PHASE 3 OF PINNACLE AT THE SUMMIT;
FIXING AN EFFECTIVE DATE**

WHEREAS, the proposed plat of subdivision of land within the City of Waynesville, to be known as Phase 3 of Pinnacle at The Summit, has been considered and approved by the Planning & Zoning Commission of the City of Waynesville.

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

Section 1. The developer requests to approve his final plat. The Planning and Zoning Commission has reviewed the request and approved the final plat of Phase 3 of Pinnacle on The Summit on May 10th, 2022.

Section 2. The final plat of Phase 3 of Pinnacle on The Summit, attached hereto and incorporated within this ordinance, is hereby approved.

Section 3. The City officials are authorized to indicate on the said plat this approval by the City Council.

Section 4. The said plat shall be filed with the Recorder of Deeds of Pulaski County, Missouri, at the cost of the developer.

Section 5. That this ordinance shall take full force and effect upon its passage and approval.

PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL ON THIS 26th DAY OF MAY, 2022.

Dr. Jerry Brown, Mayor

ATTEST:

Michele Brown, City Clerk

FINAL PLAT OF
PHASE 3 OF PINNACLE @ THE SUMMIT
A SUBDIVISION TO WAYNEVILLE, PULASKI COUNTY, MISSOURI,
LOCATED IN THE NE 1/4 SE 1/4, SE 1/4 NE 1/4, SECTION 22
AND THE NW 1/4 SW 1/4, SW 1/4 SW 1/4, SECTION 23
TOWNSHIP 36 NORTH, RANGE 12 WEST

CUMULATIVE		TOTAL	
LOT	ACRES	LOT	ACRES
1	0.111	10	0.111
2	0.111	11	0.111
3	0.111	12	0.111
4	0.111	13	0.111
5	0.111	14	0.111
6	0.111	15	0.111
7	0.111	16	0.111
8	0.111	17	0.111
9	0.111	18	0.111
10	0.111	19	0.111
11	0.111	20	0.111
12	0.111	21	0.111
13	0.111	22	0.111
14	0.111	23	0.111
15	0.111	24	0.111
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245	0.111	254	0.111
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247	0.111	256	0.111
248	0.111	257	0.111
249	0.111	258	0.111
250	0.111	259	0.111
251	0.111	260	0.111
252	0.111	261	0.111
253	0.111	262	0.111
254	0.111	263	0.111
255	0.111	264	0.111
256	0.111	265	0.111
257	0.111	266	0.111
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272	0.111	281	0.111
273	0.111	282	0.111
274	0.111	283	0.111
275	0.111	284	0.111
276	0.111	285	0.111
277	0.111	286	0.111
278	0.111	287	0.111
279	0.111	288	0.111
280	0.111	289	0.111
281	0.111	290	0.111
282	0.111	291	0.111
283	0.111	292	0.111
284	0.111	293	0.111
285	0.111	294	0.111
286	0.111	295	0.111
287	0.111	296	0.111
288	0.111	297	0.111
289	0.111	298	0.111
290	0.111	299	0.111
291	0.111	300	0.111
292	0.111	301	0.111
293	0.111	302	0.111
294	0.111	303	0.111
295	0.111	304	0.111
296	0.111	305	0.111
297	0.111	306	0.111
298	0.111	307	0.111
299	0.111	308	0.111
300	0.111	309	0.111
301	0.111	310	0.111
302	0.111	311	0.111
303	0.111	312	0.111
304	0.111	313	0.111
305	0.111	314	0.111
306	0.111	315	0.111
307	0.111	316	0.111
308	0.111	317	0.111

**UTILITY COMMITTEE MEETING
SUMMARY REPORT
May 3, 2022 3:30 PM**

Attendance:

Board: Councilman Ed Conley, Councilman Sean Wilson, Councilman Rob Rice

Staff: John Doyle, Tracey York, Miriam Jones, Daniel Shelden, Jack Eldredge, Joe York

Visitors: Randy Brown, Keith Pritchard, Darrell Maurina

- **Call to Order** – Councilman Conley called the meeting to order at 3:30 pm.
- **Approval of Minutes - April 5th, 2022** – Councilman Rice made the motion to approve the meeting minutes and Councilman Wilson seconded. Motion passed.
- **William Winslow – Brightly Software** –
Representatives William Winslow and Chris DeJueas presented to the committee *Brightly Software-Asset Essentials Overview* Webcast to the utility committee and explained how this would benefit the City. Mr. Doyle stated that this program would improve short and long term strategic planning and would help us serve and engage more with our community. A decision on a specific software will not be made, however the features offered by this type of software will hopefully be implemented by the first of the year.
- **Public Hearing Scheduled for May 19, 2022**
City of Waynesville Proposed Sewer Rate Increase –
Mr. Doyle stated that a sewer rate increase will be considered at the regularly scheduled council meeting on May 19, 2022. A public hearing will be held to discuss *A Proposed Sewer Rate Increase for the City of Waynesville*. In 2021, the City of Waynesville partnered with TOTH Engineering to complete a utility rate analysis study and reviewed all utilities provided by the City.
- **Water Meter Survey – Complete**
Mr. Doyle stated at the end of last year, it was approved to do a water meter survey in the City of Waynesville to include Southside – Hunters Point, High Point and Northern Heights. The water meter survey is complete along with a draft of the survey and utility committee will be presented with data at the next month's meeting for review.
- **Department Updates**
Natural Gas Dept - Mr. York stated that the his department installed 7 new services, completed walking the line checking for gas leaks, daily work and general maintenance.

Electric Dept – Mr. Shelden stated that his department had 3 power outages, 7 street lights, 2 trees, 7 miscellaneous, 9 new services, and 1 meter test for the month of April.. A few major highlights included: Work was started extending the underground primary through Cox's part of the Summit. Began work on the new food court in the park. B & N finished tree trimming for the year. Our single phase reclosures saved 1 power outage. Maintenance work to include: Service the skid steer, new tracks on it, fixed some plates that came apart, work on the backhoe, and sent wood chipper for repairs.

Water/Sewer Dept – Mr. Eldredge stated that his department had 14 water work orders, 3 service line leaks, replaced 2 water meters, replaced 2 setters, set 2 new services and 3 main water breaks. The department also had 5 sewer work orders, 2 courtesy flushes with jetter, completed GIS mapping for water meters and finished sewer installation on Alpine.
- **Other Business**

There was a need for a closed session. Councilman Wilson made a motion to enter into closed session and Councilman Rice seconded. The motion passed and committee entered into closed session at 4:28 pm.

A motion was made by Councilman Rice to accept Paragraph 12 of the existing Intergovernmental Agreement for Solid Waste Collection between City of Waynesville and City of St Robert for residential and commercial accounts. Councilman Wilson seconded and all were in favor.

Having no further business, the meeting adjourned by Chairman Conley at 5:05 pm.

Next meeting is scheduled for June 7th, 2022 at 3:30 pm

**A RESOLUTION AUTHORIZING THE CITY OF WAYNESVILLE TO
SUBMIT APPLICATION TO THE MISSOURI DEPARTMENT OF REVENUE
FOR GRANT FUNDING;
FIXING AN EFFECTIVE DATE**

Resolution authorizing the filing of an application with the Missouri Department of Natural Resources, financial Assistance Center's State ARPA Grant Programs for subaward of federal financial assistance provided to the State of Missouri by the U.S. Department of the Treasury ("Treasury") pursuant to Section 602(b) of the Social Security Act, as added by Section 9901 of the American Rescue Plan Act, (Pub. L. No. 117-2 (March 11, 2021), 1365 Stat. 4, 223-26.

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

NOW THEREFORE BE IT RESOLVED, that the City Council of the City of Waynesville, Missouri,

1. That the Mayor and/or City Administrator be and he/she is hereby authorized to execute and file an application(s) on behalf of the City of Waynesville, Missouri, with the State of Missouri for grant funding to aid in the completion of: a lead service line inventory, or a drinking water, wastewater and/or stormwater project.

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

PASSED AND RESOLVED BY THE CITY COUNCIL ON THIS 19th, DAY OF MAY, 2022.

Dr. Jerry Brown, Mayor

ATTEST:

Michele Brown, City Clerk

ECONOMIC DEVELOPMENT and GOVERNMENTAL AFFAIRS
COMMITTEE MEETING
SUMMARY
May 3, 2022

In Attendance:

Committee: Chairman Rob Rice, Councilman Bill Farnham

City Staff: John Doyle, Miriam Jones, Tracey York, Doug Potts

Guests: Randy Brown

Media: Darrell Maurina

1. **Call to Order and Citizen Comments**– Meeting called to order at 5:00pm. No citizen comments.
2. **Approval of minutes**- April 5, 2022 meeting minutes approved.
3. **Business Spotlight**
 - a. **May- Pratts Lawn & Garden**- Mr. Doyle provided the Business Spotlight Application to the committee. Mr. Doyle stated that we look forward to recognizing Pratts Lawn and Garden as our Business Spotlight. Pratts was established in 1992.
4. **Communi Tree- Forest ReLeaf Program- Approved for 62 trees- Pick up May 11, 2022**- Mr. Doyle stated that tree planting is scheduled for May 11 and 12th. This is the same program we applied for last year and received 30 trees. Planting trees at Summit Park, Laughlin Park, Roubidoux Park and Tiger Park.
5. **Special Events**-
 - i. Back the Blue- May 1- May 7
 - ii. Freedom Fest- Downtown Square- May 14- 11am to 4pm
 - iii. 50th Anniversary of Roubidoux Park- June 4
 - iv. Big BAM- June 15
 - v. City of Waynesville Employee Appreciation Day- June 17, 2022
 - vi. The Battle Cry- Community Gospel Explosion Event- June 18
 - vii. NAACP Juneteenth- June 19, 2022
 - viii. Cave State Cruisers- June 25-26
 - ix. Movies in the Park- June 24, July 22 and August 5
 - x. Old Settlers Day- July 30-31
 - xi. Route 66 Hogs and Frogs- September 23-25
 - xii. Leapfrog 5K/Frog Hill Half Marathon- September 30- 12:00pm to 6:00pm
 - xiii. Tadpole 10k- October 1

There was a need for a closed session. Committee entered closed session at 5:19pm. Committee returned to open session at 5:40pm.

Having no further business, the meeting adjourned at 5:40pm. Next scheduled meeting will be held on June 7, 2022 at 5:00pm

EMERGENCY SERVICE AND POLICE
COMMITTEE MEETING SUMMARY
May 12, 2022

In Attendance:

Members: Chairman Sean Wilson, Councilman Clarence Liberty

City Staff: John Doyle, Miriam Jones, Lt Piles

Guests: Randy Brown, Shauna McCullough, Jana Sowards

Media: Darrell Maurina

1. **Call to Order and Citizen Comments:** Meeting called to order at 3:30pm. Citizen Randy Brown asked what we were doing for security for the Route 66 Hogs and Frogs event since there would be alcohol being served. Chairman Wilson stated that there would be Police Officers working the event.
2. **Approval of minutes-** April 14, 2022 meeting minutes approved.
3. **Grant Updates-** Lt Piles stated May 23 to June 5 will be the Click it or Ticket campaign. Lt Piles also stated they closed out one grant for 25 traffic cones. Cones were purchased and now waiting on reimbursement. \$2,127.48 in grant funds have been utilized so far from The Hazardous Moving Violations grant which is a full year grant of \$6,200.
4. **Police Department Updates-** Lt Piles stated that Officer Mendez will be attending a training conducted by Homeland Security for a National Active Shooter Instructor. It is a four day training. Officer Prock will be attending taser training to become an instructor.
5. **Special Events-**
 - i. Freedom Fest- Downtown Square- May 14- 11:00am to 4:00pm
 - ii. 50th Anniversary of Roubidoux Park- June 4
 - iii. Big BAM- June 15
 - iv. City of Waynesville Employee Appreciation- June 17
 - v. The Battle Cry- Community Gospel Explosion Event- June 18
 - vi. Cave State Cruisers- June 24-26
 - vii. Movies in the Park- June 24, July 22 and August 5
 - viii. Old Settlers Day- July 30-31
 - ix. Route 66 Hogs and Frogs- September 23-25
 - x. Leapfrog 5K/Frog Hill Half Marathon- September 30- 12:00pm to 6:00pm
 - xi. Tadpole 10k- October 1
6. **Other Business-** Chairman Wilson stated that Police week is May 15 to 21 and highly encourages everyone to send their appreciation to all those that protect and serve in our communities.

Having no further business, meeting adjourned at 3:41pm.

Next meeting is scheduled for June 9, 2022 at 3:30pm.

ROADS & GROUNDS COMMITTEE MEETING
SUMMARY
May 5, 2022 5:00pm

In Attendance:

Members: Chairman Bill Farnham, Councilman Cecil Davis

City Staff: John Doyle, Miriam Jones, Jason Chapman, Doug Potts

Guests: Paula Fenton, Karla Alred

Absent: Councilman Amanda Koren

1. **Call to Order & Citizen Comments** – Meeting called to order at 5:00pm. Citizen Paula Fenton stated that she was here on behalf of the Luther Thomas family which is the founder and developer of Old Farm Estates East and West. They have received a lot of phone calls wanting to know why Rattan and Razzle were not resurfaced when Rosewood was. Mrs. Fenton stated for over 40 years they have maintained everything until annexed into city and since then nothing has been done to Rattan and Razzle. Mr. Doyle stated that he has heard the concerns and there has been some confusion on ownership. The only documentation he has is meeting minutes from a committee meeting on March 7, 2012 which defines the Cities responsibilities however there is no proof that the city legally has easement of Razzle and Rattan. Mr. Doyle stated that Razzle and Rattan are very narrow roads and would cause clearance issues if using normal paving equipment. This would destroy the road even more; we will need to find a pull behind paver. Mr. Doyle stated that Rattan and Razzle could be on the list for next year however do not want to give any false hope. Not only does the budget determine which roads can be resurfaced, the committee members also recommend which roads need to be resurfaced from the list that is provided to them of priority roads. Mr. Doyle stated that we are looking into additional funding such as ARPA funds that could be used for roads. Karla Alred stated that she has been a homeowner on Rattan since 2012 when she inherited property. At that time all property owners agreed to give easement to the city on property as long as maintenance was provided by the city. Karla Alred stated since then there has been no plowing, no hole patching. Mr. Doyle stated there is no proof that the city owns Rattan. There hasn't been snowplowing because cannot get snowplow through. Can't get trees taken down to get equipment through until get proof of easement. Karla Alred stated that she has a signed agreement and will bring it once she finds it.
2. **Approval of Minutes**- April 7, 2022 meeting minutes approved.
3. **Project Updates**
 - a. **Scheduled Overlays**- Mr. Doyle discussed the scheduled overlays that were approved by the committee. These overlays have been completed and pictures were provided to the committee of Second St, Rosewood, Bluff Circle and Hospital Road.
 - b. **Residential Improvement Program**- Mr. Doyle stated that Lavista and Mesa have been gravel graded. Sierra Circle and Switchback have been dirt graded. Alice has been paved and curbed.
4. **Pothole Repair and Maintenance**
 - i. **Swedeborg Road**- Mr. Doyle discussed conditions of Swedeborg Road, there have been reports of potholes from Summit Pass to Historic 66. Mr. Doyle stated there is one area that will be rough for a while, a good stretch of 200 to 250ft on the southside of Swedeborg has water running along road and until water removed conditions will exist. The City is currently trying to figure out the best way to fix issue. Have to address the water issue before addressing the road.

- ii. **City Square (North Street, Lynn Street, Benton Street)-** Mr. Doyle stated that the pot holes around the square have been filled. There was one pot hole that was not filled due to it being on part of roadway owned by MoDOT.
- 5. **Street Department Updates-** Jason Chapman stated that the Street Department has been busy paving, cleaning ditches, grading roads, filling in potholes, utility cuts, put in storm drain on Alpine, and hauled gravel.
- 6. **Other Business-** Committee discussed working something out with owner that owns Nickels Apartments to make arrangements for property to get cleared.

Having no further business, the meeting was adjourned at 6:00pm.

The next scheduled meeting will be held on June 2, 2022 at 5:00pm.

**Finance & Human Resources Committee
Summary of Open Session Minutes
May 12th, 2022**

Members Present: Councilman Ed Conley, Councilman Amanda Koren

Absent: Chairman Cecil Davis

Staff Present: John Doyle, Tracey York, Bea Carney, Doug Potts

Media: Darrell Marina, Pulaski County Daily News

Guests: Councilman Clarence Liberty, Mayor Jerry Brown (via phone call), William Winslow of Brightly Software (via phone call)

Meeting was called to order 5:00 p.m. Quorum was established.

No citizen comments

Committee listened to a presentation from William Winslow of Brightly Software.

Committee approved the minutes

Committee reviewed and approved the bills

Committee reviewed the city's cash flow reports, bank account status, and year to date budget. The city has completed 33.3% of the 2022 Fiscal Year with expenses ending at 38% and revenues at 39%. City bank accounts have a total of \$6,113,871.96 in restricted funds, reserve funds, and usable monies.

Lease Purchase Bid Award Letter – The bids on the lease purchase agreement for the animal control vehicle were received and Infuze Credit Union was awarded the bid.

Enterprise Fleet Management - Committee reviewed update on vehicles that have been ordered. The Chevy Traverse should arrive in 8-10 months with the Ford F150 arriving in 12-18 months.

Purchase of Dump Bed – Committee reviewed a photo of the 2016 Ford Dump Bed that was purchased for the Electric Department. The funds were originally budgeted for a pick-up truck, but were utilized to purchase this vehicle because the pick-ups have been ordered via the fleet management agreement.

COUSA – Mr. Doyle informed the committee that COUSA has reimbursed the city \$30,000 in 2022 and this completes the full repayment of the initial investment of \$50,000.

GBS – Mr. Doyle informed the committee that the city has received a refund of the claims account from the city's prior health insurance pool. This money was being held in a checking account and was used to pay medical claims as received when the city had GBS health insurance. The amount received was approximately \$158,000 and have been placed in the general fund.

Current Job Openings - Committee reviewed the current job openings within the city.

- Seasonal Labor – Parks (Hoping to hire 3 more)
- Public Works Technician I – Street

Discussion on Maternity Leave Options: Committee reviewed the current sick leave pool policy which includes an exclusion for maternity leave. Committee asked for an amendment to the

policy to allow maternity leave options, as there are currently no maternity benefits offered within the city. Committee would like the policy amendments ready to review at the next City Council meeting.

Discussion on Policy Regarding Employees Working Thru Lunches: Committee discussed and would like to allow employees to work thru lunches for unexpected events, but it should not be used as additional leave. Supervisors will have the ability to use their discretion on a case-by-case basis.

Employee Appreciation Day - The Employee Appreciation Day will be held at Ozarks Technical Community College in Waynesville on June 17th, 2022. Mr. Doyle extended an invitation to all Councilman to attend.

Censure of Mayor Update – Councilman Koren stated that the committee has not received any communication or update from the mayor and he is now past due on this task. She stated the committee will address this issue with the city attorney.

Committee went in to closed session

Committee returned to open session

Committee adjourned a 6:41 p.m.

Next meeting will be held on June 9th, 2022 at 5:00pm

WAYNESVILLE-ST ROBERT JOINT AIRPORT
BOARD MEETING
SUMMARY
April 26, 2022
3:00pm

Attendance:

Board: Chairman Lauritson, John Doyle, Anita Ivey, Clarence Liberty

Staff: Miriam Jones, Mike Guy, Mark Parker

Guests: Sean Wilson, Erin Younkin, Ryan Lorton, Bob Crain, Carola Prewitt, Allen Moll, Dave Robinson, Carola Prewett, Kevin Downey, Ronald Williams, Doug Spitalny, Ted Christensen

Media: Darrell Maurina

1. **Call to Order:** Meeting called to order at 3:00pm
2. **Approval of Minutes:** March 22, 2022 meeting minutes approved.
3. **Comments by Guests-** No comments.
4. **Reports by Staff**
 - a. **Administration:**
 - i. **Budget-** The budget was provided to the Board which reflects 33% of the year. Revenue is tracking at 36% and expenses tracking at 46%. Budget approved.
 - ii. **Airport Operations Manager-** Mike Guy stated that fuel sales are still looking good. The fuel shut off system was received and should be installed no later than June.
5. **New Business:**
 - i. **SkyWest Airline Update-** No update from SkyWest. Mr. Doyle stated there have been emails from SkyWest discussing confidence and continuation of service until new carrier is selected.
 - ii. **EAS Bids due- May 11, 2022-** There are several airlines interested in bidding to include Southern Airlines, Cape Air and Contour. Contour is AEAS and has to wait and bid after EAS bids are received if they can compete with lowest bidder.
 - iii. **Burns & McDonnell Engineering Update**
 - a. **Terminal Area Master Plan-** There will be a TBN site visit at 11:00am on May 10 with Kyle LePage from MODOT Aviation. The monthly Terminal Area Master Plan meeting will also be held on May 10 at 2:00pm at the City of Waynesville.
 - iv. **SOP Marketing Report-** Erin Younkin provided the updated marketing report. Erin Younkin stated that marketing the airport has been challenging due to going in between providers. Normally would populate Instagram with images focused on destination of carrier however, SkyWest has asked not to do that while trying to find new carrier.
7. **Other Business-** Dave Robinson introduced Ronald Williams intern Pilot and Instructor. Dave Robinson discussed AAFES possibly setting up food trucks at the airport in the future.

With no further business, meeting adjourned at 3:22pm.

Next meeting: Tuesday, May 24, 2022 at 3pm at Waynesville City Hall.

**AN ORDINANCE AUTHORIZING THE MAYOR AND/OR CITY ADMINISTRATOR OF THE
CITY OF WAYNESVILLE TO ENTER INTO A
MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
AIRPORT AID AGREEMENT FOR A NEPA RE-EVALUATION;
FIXING AN EFFECTIVE DATE**

WHEREAS, the City Council of the City of Waynesville, Missouri has determined that it is in the best interest of the City to enter into a grant Agreement between the Missouri Highways and Transportation Commission, the City of St. Robert and the City of Waynesville for Missouri Highways and Transportation Commission Airport Aid Agreement for a NEPA re-evaluation.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF WAYNESVILLE, MO AS FOLLOWS:

Section 1. The Missouri Highways and Transportation commission Airport Aid Agreement for NEPA re-evaluation, Project No.: AIR 216-057B-1 is attached hereto as Exhibit A and incorporated herein by reference.

Section 2. The City Council has reviewed and hereby approves the Missouri Highways and Transportation Commission Airport Aid Agreement for NEPA re-evaluation.

Section 3. The Mayor and/or City Administrator is authorized to execute this grant Agreement on behalf of the City, legally binding the City and expend City funds. The City Clerk is directed to affix thereto the official seal of the City and to attest to the same.

Section 4. This ordinance shall be in full force and effect from and after its passage and approval.

**PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL OF WAYNESVILLE ON THIS
20TH OF JANUARY, 2022.**

Dr. Jerry Brown, Mayor

ATTEST:

Michele Brown, City Clerk

Airport Name: Waynesville-St. Robert Regional
Project No.: _____
County: Pulaski

**STATE AVIATION TRUST FUND PROJECT CONSULTANT AGREEMENT
(Revision 01/01/11)**

THIS AGREEMENT is entered into by Burns & McDonnell Engineering Company, Inc. (hereinafter the "Consultant"), and the Cities of Waynesville & St. Robert, (hereinafter the "Sponsor").

WITNESSETH:

WHEREAS, the Sponsor has selected the Consultant to perform professional services to accomplish a project at the Waynesville-St. Robert Regional Airport.

WHEREAS, while neither the Missouri Department of Transportation (MoDOT) nor the Federal Aviation Administration (FAA) is a party to this Agreement, MoDOT and/or FAA land acquisition, environmental, planning, design and construction criteria and other requirements will be utilized unless specifically approved otherwise by MoDOT.

WHEREAS, while the Sponsor intends to accomplish a project at the Waynesville-St. Robert Regional Airport as listed in Exhibit I of this Agreement, entitled "Project Description", which is attached hereto and made a part of this Agreement.

NOW, THEREFORE, in consideration of the payments to be made and the covenants set forth in this Agreement to be performed by the Sponsor, the Consultant hereby agrees that it shall faithfully perform the professional services called for by this Agreement in the manner and under the conditions described in this Agreement.

(1) DEFINITIONS: The following definitions apply to these terms, as used in this Agreement:

(A) "SPONSOR" means the owner of the airport referenced above.

(B) "SPONSOR'S REPRESENTATIVE" means the person or persons designated in paragraph 20(A) of this agreement by the Sponsor to represent the Sponsor in negotiations, communications, and various other contract administration dealings with the Consultant.

(C) "MoDOT" means the Missouri Department of Transportation, an executive branch agency of state government, which acts on behalf of the Missouri Highways and Transportation Commission.

(D) "CONSULTANT" means the firm providing professional services to the Sponsor as a party to this Agreement.

(E) "CONSULTANT'S REPRESENTATIVE" means the person or persons designated in paragraph 20(B) of this agreement by the Consultant to represent that firm in negotiations, communications, and various other contract administration dealings with the Sponsor.

(F) "DELIVERABLES" means all drawings and documents prepared in performance of this Agreement, to be delivered to and become the property of the Sponsor pursuant to the terms and conditions set out in paragraph (11) of this Agreement.

(G) "FAA" means the Federal Aviation Administration within the United States Department of Transportation (USDOT), headquartered at Washington, D.C., which acts through its authorized representatives.

(H) "INTELLECTUAL PROPERTY" consists of copyrights, patents, and any other form of intellectual property rights covering any data bases, software, inventions, training manuals, systems design or other proprietary information in any form or medium.

(I) "SUBCONSULTANT" means any individual, partnership, corporation, or joint venture to which the Consultant, with the approval of the sponsor, subcontracts any part of the professional services under this Agreement but shall not include those entities, which supply only materials or supplies to the Consultant.

(J) "SUSPEND" the services means that the services as contemplated herein shall be stopped on a temporary basis. This stoppage will continue until the Sponsor either decides to terminate the project or reactivate the services under the conditions then existing.

(K) "TERMINATE", in the context of this Agreement, means the cessation or quitting of this Agreement based upon the action or inaction of the Consultant, or the unilateral cancellation of this Agreement by the Sponsor.

(L) "SERVICES" includes all professional engineering and related services and the furnishing of all equipment, supplies, and materials in conjunction with such services as are required to achieve the broad purposes and general objectives of this Agreement.

(2) SCOPE OF SERVICES:

(A) The services covered by this Agreement shall include furnishing the professional, technical, and other personnel and the equipment, material and all other

things necessary to accomplish the proposed project detailed in Exhibit I of this Agreement.

(B) The specific services to be provided by the Consultant are set forth on Exhibit II to this Agreement, entitled "Scope of Services," which is attached hereto and made a part of this Agreement.

(3) ADDITIONAL SERVICES: The Sponsor reserves the right to direct additional services not described in Exhibit II as changed or unforeseen conditions may require. Such direction by the Sponsor shall not be a breach of this Agreement. In this event, a supplemental agreement will be negotiated and executed prior to the Consultant performing the additional or changed services, or incurring any additional cost therefore. Any changes in the maximum compensation, or time and schedule of completion, will be covered in the supplemental agreement. Supplemental agreements must be approved by MoDOT to ensure additional funding is available.

(4) INFORMATION AND SERVICES PROVIDED BY THE SPONSOR:

(A) At no cost to the Consultant and in a timely manner, the Sponsor will provide available information of record which is pertinent to this project to the Consultant upon request. In addition, the Sponsor will provide the Consultant with the specific items or services set forth on Exhibit III to this Agreement, entitled "Services Provided by the Sponsor", which is attached hereto and made a part of this Agreement. The Consultant shall be entitled to rely upon the accuracy and completeness of such information, and the Consultant may use such information in performing services under this Agreement.

(B) The Consultant shall review the information provided by the Sponsor and will as expeditiously as possible advise the Sponsor of any of that information which the Consultant believes is inaccurate or inadequate or would otherwise have an effect on its design or any of its other activities under this Agreement. In such case, the Consultant shall provide new or verified data or information as necessary to meet the standards required under this Agreement. Any additional work required of the Consultant as the result of inaccurate or inadequate information provided by the Sponsor will be addressed per the provisions of paragraph 3 of this Agreement.

(5) RESPONSIBILITY OF THE CONSULTANT:

(A) The Consultant shall comply with applicable local, state and federal laws and regulations governing these services, as published and in effect on the date of this Agreement. The Consultant shall provide the services in accordance with the criteria and requirements established and adopted by the Sponsor as expressly established in this Agreement, consisting of published manuals and policies of MoDOT and FAA which shall be furnished by the Sponsor upon request.

(B) Without limiting the foregoing, land acquisition, environmental,

planning, design and construction criteria will be in accordance with the information set out in Exhibit II of this Agreement.

(C) The Consultant shall be responsible for the professional quality, technical accuracy, and the coordination of designs, drawings, specifications, and other services furnished under this Agreement. At any time during construction or during any phase of work performed by others based upon data, plans, designs, or specifications provided by the Consultant, the Consultant shall prepare any data, plans, designs, or specifications needed to correct any negligent acts, errors, or omissions of the Consultant or anyone for whom it is legally responsible in failing to comply with the foregoing standard. The services necessary to correct such negligent acts, errors, or omissions shall be performed without additional compensation, even though final payment may have been received by the Consultant. The Consultant shall provide such services as expeditiously as is consistent with professional performance. Acceptance of the services will not relieve the Consultant of the responsibility to correct such negligent acts, errors, or omissions.

(D) Completed design reports, plans and specifications, plans/specifications submitted for review by permit authorities, and plans/specifications issued for construction shall be signed, sealed, and dated by a professional engineer registered in the State of Missouri. Incomplete or preliminary plans or other documents, when submitted for review by others, shall not be sealed, but the name of the responsible engineer, along with the engineer's Missouri registration number, shall be indicated on the design report, plans and specifications or included in the transmittal document. In addition, the phrase "Preliminary - Not for Construction," or similar language, shall be placed on the incomplete or preliminary plan(s) in an obvious location where it can readily be found, easily read, and not obscured by other markings, as a disclosure to others that the design report, plans and specifications are incomplete or preliminary. When the design report, plans and specifications are completed, the phrase "Preliminary - Not for Construction" or similar language shall be removed and the design report, plans and specifications shall thereupon be sealed.

(E) The Consultant shall cooperate fully with the Sponsor's activities on adjacent projects as may be directed by the Sponsor. This shall include attendance at meetings, discussions, and hearings as requested by the Sponsor. The minimum number and location of meetings shall be defined in Exhibit II.

(F) In the event any lawsuit or court proceeding of any kind is brought against the Sponsor, arising out of or relating to the Consultant's activities or services performed under this Agreement or any project of construction undertaken employing the deliverables provided by the Consultant in performing this Agreement, the Consultant shall have the affirmative duty to assist the Sponsor in preparing the Sponsor's defense, including, but not limited to, production of documents, trials, depositions, or court testimony. Any assistance given to the Sponsor by the Consultant will be compensated at an amount or rate negotiated between the Sponsor and the Consultant as will be identified in a separate agreement between the Sponsor and the

Consultant. To the extent the assistance given to the Sponsor by the Consultant was necessary for the Sponsor to defend claims and liability due to the Consultant's negligent acts, errors, or omissions, the compensation paid by the Sponsor to the Consultant will be reimbursed to the Sponsor.

(6) NO SOLICITATION WARRANTY: The Consultant warrants that it has not employed or retained any company or person, other than a bona fide employee working for the Consultant, to solicit or secure this Agreement, and that it has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gifts, or any other consideration, contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, the Sponsor will have the right to terminate this Agreement without liability, or at its discretion, to deduct from the Agreement price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gifts, or contingent fee, plus costs of collection including reasonable attorney's fees.

(7) SUBCONSULTANTS:

(A) The Consultant agrees that except for those firms and for those services listed below, there shall be no transfer of engineering services performed under this Agreement without the written consent of the Sponsor. Subletting, assignment, or transfer of the services or any part thereof to any other corporation, partnership, or individual is expressly prohibited. Any violation of this clause will be deemed cause for termination of this Agreement.

EXCEPTIONS (subconsultant information):

FIRM NAME	COMPLETE ADDRESS	NATURE OF SERVICES
N/A		

(B) The Consultant agrees, and shall require the selected subconsultants, to maintain books, documents, papers, accounting records, and other evidence pertaining to direct costs and expenses incurred under the Agreement and to make such materials available at their offices at reasonable times during the Agreement period and for three (3) years from the date of final payment under the Agreement, for inspection by the Sponsor or any authorized representative of MoDOT, and copies thereof shall be furnished.

(C) Unless waived or modified by the Sponsor, the Consultant agrees to require, and shall provide evidence to the Sponsor, that those subconsultants shall maintain commercial general liability, automobile liability, and worker's compensation and employer's liability insurance, for not less than the period of services under such subconsultant agreements, and in not less than the following amounts:

1. Commercial General Liability: \$500,000.00 per claim up to \$3,000,000.00 per occurrence;

2. Automobile Liability: \$500,000.00 per claim up to \$3,000,000.00 per occurrence;

3. Worker's Compensation in accordance with the statutory limits; and Employer's Liability: \$1,000,000.00; and

(D) The subletting of the services will in no way relieve the Consultant of its primary responsibility for the quality and performance of the services to be performed hereunder and the Consultant shall assume full liability for the services performed by its subconsultants.

(E) The payment for the services of any subconsultants will be reimbursed at cost by the Sponsor in accordance with the submitted invoices for such services, as set forth in paragraph (8), entitled "Fees and Payments".

(F) The Consultant agrees that any agreement between the Consultant and any subconsultant shall be an actual cost-plus fixed fee agreement if the amount of the agreement between the Consultant and subconsultant exceeds \$25,000. Subconsultant agreements for amounts of \$25,000 or less may be lump sum or actual cost-plus fixed fee as directed by the Sponsor.

(8) FEES AND PAYMENTS:

(A) The Consultant shall not proceed with the services described herein until the Consultant receives written authorization in the form of a Notice to Proceed from the Sponsor.

(B) The amount to be paid to the Consultant by the Sponsor as full remuneration for the performance of all services called for in this Agreement will be on the following basis, except that the lump sum fee for labor, overhead and profit plus other costs will not exceed a maximum amount payable of **\$124,790**, which is shown in Exhibit IV, "Derivation of Consultant Project Costs", and Exhibit V, "Engineering Basic and Special Services-Cost Breakdown" attached hereto and made a part of this Agreement. Payment under the provisions of this Agreement is limited to those costs incurred in accordance with generally accepted accounting principles; to the extent they are considered necessary to the execution of the item of service.

(C) The Consultant's fee shall include the hourly salary of each associate and employee, salary-related expenses, general overhead, and direct non-salary costs as allowed by 48 CFR Part 31, the Federal Acquisition Regulations (FAR), and 23 CFR 172, Administration of Engineering and Design Related Service Contracts. The hourly salary of each associate and employee is defined as the actual productive salaries expended to perform the services. The other billable costs for the project are defined as follows:

1. Salary-related expenses are additions to payroll cost for holidays, sick leave, vacation, group insurance, worker's compensation insurance, social security taxes (FICA), unemployment insurance, disability taxes, retirement benefits, and other related items.

2. General overhead cost additions are for administrative salaries (including non-productive salaries of associates and employees), equipment rental and maintenance, office rent and utilities, office maintenance, office supplies, insurance, taxes, professional development expenses, legal and audit fees, professional dues and licenses, use of electronic computer for accounting, and other related items.

3. Direct non-salary costs incurred in fulfilling the terms of this Agreement, such as but not limited to travel and subsistence, subcontract services, reproductions, computer charges, materials and supplies, and other related items, will be charged at actual cost without any override or additives.

4. The additions to productive salaries for Items 8(C) 1 and 2 will be established based on the latest audit.

5. The Consultant shall provide a detailed manhour/cost breakdown for each phase of the project indicating each job classification with base wage rates and the number of hours associated with each phase. The breakdown shall include work activities and be in sufficient detail to reflect the level of effort involved. This information shall be attached hereto and made a part of this Agreement as Exhibit V "Engineering Basic and Special Services -Cost Breakdown".

6. The Consultant shall provide a detailed breakdown of all subconsultant fees, including overhead and profit.

7. The Consultant shall provide a detailed breakdown of all travel expense, living expense, reproduction expense and any other expense that may be incurred throughout the project. These expenses must be project specific and not covered in or by an overhead rate.

8. The property and equipment used on this project such as automotive vehicles, survey equipment, office equipment, etc., shall be owned, rented, or leased by the Consultant, and charges will be made to the project for the use of such

property at the rate established by company policies and practices. Approval of the Sponsor and MoDOT will be required prior to acquisition of reimbursable special equipment.

(D) The Consultant shall submit an invoice for services rendered to the Sponsor not more than once every month. A progress summary indicating the current status of the services shall be submitted along with each invoice. Upon receipt of the invoice and progress summary, the Sponsor will, as soon as practical, but not later than 45 days therefrom, pay the Consultant for the services rendered, to the extent of ninety-eight percent (98%) of the amount of the lump sum fee earned plus direct costs as reflected by the estimate of the portion of the services completed as shown by the progress summary, less partial payments previously made. A late payment charge of one- and one-half percent (1.5%) per month shall be assessed for those invoiced amounts not paid, through no fault of the Consultant, within 45 days after the Sponsor's receipt of the Consultant's invoice. The Sponsor will not be liable for the late payment charge on any invoice which requests payment for costs which exceed the proportion of the maximum amount payable earned as reflected by the estimate of the portion of the services completed, as shown by the progress summary. Two percent (2%) of the amount earned will be retained by the Sponsor until the design services as covered by the Agreement are completed by the Consultant and approved by the Sponsor and MoDOT. The payment will be subject to final audit of actual expenses during the period of the Agreement. Upon completion and acceptance of the services required by paragraph (2), "Scope of Services," the two percent (2%) retainage will be paid to the Consultant. In the alternative to withholding the two percent (2%) retainage as set forth above, the Sponsor may accept a letter of credit or the establishment of an escrow account, in the amount of said two percent (2%) retainage and upon such other terms and conditions as may be acceptable to the Sponsor and the Consultant. If a letter of credit or escrow account is not acceptable to the Sponsor, then the two percent (2%) retainage will control.

(9) PERIOD OF SERVICE:

(A) The services, and if more than one then each phase thereof, shall be completed in accordance with the schedule contained in Exhibit VI, "Performance Schedule," attached hereto and made a part of this Agreement. The Consultant and the Sponsor will be required to meet this schedule.

(B) The Sponsor will grant time extensions for delays due to unforeseeable causes beyond the control of and without fault or negligence of the Consultant. Requests for extensions of time shall be made in writing by the Consultant, before that phase of work is scheduled to be completed, stating fully the events giving rise to the request and justification for the time extension requested. Such extension of time shall be the sole allowable compensation for all such delays. The Consultant may also receive an equitable adjustment in the maximum amount payable, provided the consultant can document the additional cost resulting from the delay. Any extensions or additional costs shall be subject to MoDOT approval.

(C) The Consultant and Sponsor agree that time is of the essence, and the Consultant and Sponsor will be required to meet the schedules in this Agreement. In the event of delays due to unforeseeable causes beyond the control of and without fault or negligence of the Consultant, no claim for damage shall be made by either party. The anticipated date of completion of the work, including review time, is stated in Exhibit VI of this Agreement. An extension of time shall be the sole allowable compensation for any such delays. The Consultant may also receive an equitable adjustment in the maximum amount payable, provided the consultant can document the additional cost resulting from the delay. Any extensions or additional costs shall be subject to MoDOT approval.

(D) As used in this provision, the term "delays due to unforeseeable causes" includes the following:

1. War or acts of war, declared or undeclared;
2. Flooding, earthquake, or other major natural disaster preventing the Consultant from performing necessary services at the project site, or in the Consultant's offices, at the time such services must be performed;
3. The discovery on the project of differing site conditions, hazardous substances, or other conditions which, in the sole judgment of the Sponsor, justifies a suspension of the services or necessitates modifications of the project design or plans by the Consultant;
4. Court proceedings;
5. Changes in services or extra services.

(10) SUSPENSION OR TERMINATION OF AGREEMENT:

(A) The Sponsor may, without being in breach hereof, suspend or terminate the Consultant's services under this Agreement, or any part of them, for cause or for the convenience of the Sponsor, upon giving to the Consultant at least fifteen (15) days' prior written notice of the effective date thereof. The Consultant shall not accelerate performance of services during the fifteen (15) day period without the express written request of the Sponsor.

(B) Should the Agreement be suspended or terminated for the convenience of the Sponsor, the Sponsor will pay to the Consultant its costs as set forth in paragraph (8)(B), including a proportional amount of the lump sum fee based upon an estimated percentage of Agreement completion prior to such suspension or termination, direct costs as defined in this Agreement for services performed by the Consultant plus reasonable costs incurred by the Consultant in suspending or terminating the services. The payment will make no other allowances for damages or anticipated fees or profits.

In the event of a suspension of the services, the Consultant's compensation and schedule for performance of services hereunder shall be equitably adjusted upon resumption of performance of the services.

(C) The Consultant shall remain liable to the Sponsor for any claims or damages occasioned by any failure, default, or negligent errors and/or omission in carrying out the provisions of this Agreement during its life, including those giving rise to a termination for non-performance or breach by Consultant. This liability shall survive and shall not be waived, or estopped by final payment under this Agreement.

(D) The Consultant shall not be liable for any errors or omissions contained in deliverables which are incomplete as a result of a suspension or termination where the Consultant is deprived of the opportunity to complete the Consultant's services.

(E) Upon the occurrence of any of the following events, the Consultant may suspend performance hereunder by giving the Sponsor 30 days advance written notice and may continue such suspension until the condition is satisfactorily remedied by the Sponsor. In the event the condition is not remedied within 120 days of the Consultant's original notice, the Consultant may terminate this agreement.

1. Receipt of written notice from the Sponsor that funds are no longer available to continue performance.

2. The Sponsor 's persistent failure to make payment to the Consultant in a timely manner.

3. Any material contract breach by the Sponsor.

(11) OWNERSHIP OF DRAWINGS AND DOCUMENTS:

(A) All drawings and documents prepared in performance of this Agreement shall be delivered to and become the property of the Sponsor upon suspension, abandonment, cancellation, termination, or completion of the Consultant's services hereunder; provided, however,

1. The Consultant shall have the right to their future use with written permission of the Sponsor;

2. The Consultant shall retain its rights in its standard drawing details, designs, specifications, CADD files, databases, computer software, and any other proprietary property; and

3. The Consultant shall retain its rights to intellectual property developed, utilized, or modified in the performance of the services subject to the following:

A. Copyrights. Sponsor, as the contracting agency, reserves a royalty-free, nonexclusive and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for Governmental purposes:

I. The copyright in any works developed under this agreement, or under a subgrant or contract under this agreement; and

II. Any rights of copyright to which Sponsor, its consultant or subconsultant purchases ownership with payments provided by this agreement.

B. Patents. Rights to inventions made under this agreement shall be determined in accordance with 37 C.F.R. Part 401. The standard patent rights clause at 37 C.F.R. § 401.14, as modified below, is hereby incorporated by reference.

I. The terms "to be performed by a small business firm or domestic nonprofit organization" shall be deleted from paragraph (g)(1) of the clause;

II. Paragraphs(g)(2) and (g)(3) of the clause shall be deleted; and

III. Paragraph (l) of the clause, entitled "communications" shall read as follows: "(l) Communications. All notifications required by this clause shall be submitted to the Sponsor".

IV. The following terms in 37 C.F.R. 401.14 shall for the purpose of this Agreement have the following meaning:

Contractor - Consultant

Government and Federal Agency - Sponsor

Subcontractor - Subconsultant

4. Basic survey notes, design computations, and other data prepared under this Agreement shall be made available for use by the Sponsor without further compensation and without restriction or limitation on their use.

(B). Electronically Produced Documents:

1. Electronically produced documents will be submitted to the Sponsor in data files compatible with Autodesk Civil 3D 2019. The Consultant makes no warranty as to the compatibility of the data files beyond the above specified release

or version of the stated software.

2. Because data stored on electronic media can deteriorate undetected or be modified without the Consultant's knowledge, the electronic data files submitted to the Sponsor will have an acceptance period of 60 days after receipt by the Sponsor. If during that period the Sponsor finds any errors or omissions in the files, the Consultant will correct the errors or omissions as a part of this Agreement. The Consultant will not be responsible for maintaining copies of the submitted electronic data files after the acceptance period.

3. Any changes requested after the acceptance period will be considered additional services for which the Consultant shall be reimbursed at the hourly rates established herein plus the cost of materials.

4. The data on the electronic media shall not be considered the Consultant's instrument of service. Only the submitted hard copy documents with the Consultant Engineer's seal on them will be considered the instrument of service. The Consultant's nameplate shall be removed from all electronic media provided to the Sponsor.

(C) The Sponsor may incorporate any portion of the deliverables into a project other than that for which they were performed, without further compensation to the Consultant; provided however, that (1) such deliverables shall thereupon be deemed to be the work product of the Sponsor and the Sponsor shall use same at its sole risk and expense; and (2) the Sponsor shall remove the Consultant's name, seal, endorsement, and all other indices of authorship from the deliverables.

(12) DECISIONS UNDER THIS AGREEMENT AND DISPUTES:

(A) The Sponsor will determine the acceptability of the drawings, specifications, and estimates and all other deliverables to be furnished, and will decide the questions that may arise relative to the proper performance of this Agreement. The determination of acceptable deliverables may occur following final payment, and as late as during the construction of the project which decisions shall be conclusive, binding and incontestable, if not arbitrary, capricious or the result of fraud.

(B) The Sponsor will decide all questions which may arise as to the quality, quantity, and acceptability of services performed by Consultant and as to the rate of progress of the services; all questions which may arise as to the interpretation of the plans and specifications; all questions as to the acceptable fulfillment of the Agreement on the part of the Consultant; the proper compensation for performance or breach of the Agreement; and all claims of any character whatsoever in connection with or growing out of the services of the Consultant, whether claims under this Agreement or otherwise. The Sponsor's decisions shall be conclusive, binding and incontestable if

not arbitrary, capricious or the result of fraud.

(C) If the Consultant has a claim for payment against the Sponsor which in any way arises out of the provisions of this Agreement or the performance or non-performance hereunder, written notice of such claim must be made in triplicate within sixty (60) days of the Consultant's receipt of payment for the retained percentage. Notwithstanding paragraph 20 of this Agreement, the notice of claim shall be personally delivered or sent by certified mail to the Sponsor. The notice of claim shall contain an itemized statement showing completely and fully the items and amounts forming the basis of the claim and the factual and legal basis of the claim.

(D) Any claim for payment or an item of any such claim not included in the notice of claim and itemized statement, or any such claim not filed within the time provided by this provision shall be forever waived, and shall neither constitute the basis of nor be included in any legal action, counterclaim, set-off, or arbitration against the Sponsor.

(E) The claims procedure in paragraphs 12 (C) and (D) do not apply to any claims of the Sponsor against the Consultant. Further, any claims of the Sponsor against the Consultant under this Agreement are not waived or stopped by the claims procedure in paragraphs 12 (C) and (D).

(F) Notwithstanding paragraphs (A) through (E) above, in the event of any material dispute hereunder, both parties agree to pursue, diligently and in good faith, a mutually acceptable resolution.

(13) SUCCESSORS AND ASSIGNS: The Sponsor and the Consultant agree that this Agreement and all agreements entered into under the provisions of this Agreement shall be binding upon the parties hereto and their successors and assigns.

(14) INDEMNIFICATION RESPONSIBILITY:

(A) The Consultant agrees to save harmless the Sponsor and MoDOT from all liability, losses, damages, and judgments for bodily injury, including death, and property damage to the extent due to the Consultant's negligent acts, errors, or omissions in the services performed or to be performed under this Agreement, including those negligent acts, errors, or omissions of the Consultant's employees, agents, and subconsultants.

(B) The Consultant shall be responsible for the direct damages incurred by the Sponsor as result of the negligent acts, errors, or omissions of the Consultant or anyone for whom the Consultant is legally responsible, and for any losses or costs to repair or remedy construction as a result of such negligent acts, errors or omissions; provided, however, the Consultant shall not be liable to the Sponsor for such losses, costs, repairs and/or remedies which constitute betterment of or an addition of value to the construction or the project.

(C) Neither the Sponsor 's review, approval or acceptance of, or payment for, any services required under this Agreement, nor the termination of this Agreement prior to its completion, will be construed to operate as a waiver of any right under this Agreement or any cause of action arising out of the performance of this Agreement. This indemnification responsibility survives the completion of this Agreement, as well as the construction of the project at some later date, and remains as long as the construction contractor may file or has pending a claim or lawsuit against the Sponsor on this project arising out of the Consultant's services hereunder.

(15) INSURANCE:

(A) The Consultant shall maintain commercial general liability, automobile liability, and worker's compensation and employer's liability insurance in full force and effect to protect the Consultant from claims under Worker's Compensation Acts, claims for damages for personal injury or death, and for damages to property arising from the negligent acts, errors, or omissions of the Consultant and its employees, agents, and subconsultants in the performance of the services covered by this Agreement, including, without limitation, risks insured against in commercial general liability policies.

(B) The Consultant shall also maintain professional liability insurance to protect the Consultant against the negligent acts, errors, or omissions of the Consultant and those for whom it is legally responsible, arising out of the performance of professional services under this Agreement.

(C) The Consultant's insurance coverages shall be for not less than the following limits of liability:

1. Commercial General Liability: \$500,000.00 per claim up to \$3,000,000.00 per occurrence;

2. Automobile Liability: \$500,000.00 per claim up to \$3,000,000.00 per occurrence;

3. Worker's Compensation in accordance with the statutory limits; and Employer's Liability: \$1,000,000.00; and

4. Professional ("Errors and Omissions") Liability: \$1,000,000.00, each claim and in the annual aggregate.

(D) The Consultant shall, upon request at any time, provide the Sponsor with certificates of insurance evidencing the Consultant's commercial general or professional liability ("Errors and Omissions") policies and evidencing that they and all other required insurance is in effect, as to the services under this Agreement.

(E) Any insurance policy required as specified in paragraph (15) shall be written by a company, which is incorporated in the United States of America or is based in the United States of America. Each insurance policy must be issued by a company authorized to issue such insurance in the State of Missouri.

(16) CONSTRUCTION PHASE OF THE PROJECT:

(A) This Agreement does not include construction phase services. Review of shop drawings and other construction phase services can be added by supplemental agreement after design has been completed and the construction contract period has been determined.

(B) Because the Consultant has no control over the cost of labor, materials, equipment, or services furnished by others, or over the construction contractor(s)' methods of determining prices, or over competitive bidding or market conditions, any of the Consultant's opinions of probable project costs and/or construction cost, if provided for herein, are to be made on the basis of the Consultant's experience and qualifications and represent the Consultant's best judgment as an experienced and qualified design professional, familiar with the construction industry, but the Consultant cannot and does not guarantee that proposals, bids, or actual total project costs and/or construction costs will not vary from opinions of probable costs prepared by the Consultant.

(C) The Consultant shall not have control over or charge of and shall not be responsible for construction means, methods, techniques, sequences, or procedures, or for safety precautions and programs in connection with the construction work, since these are solely the construction contractor(s)' responsibility under the construction contract(s). The Consultant shall not be responsible for the construction contractor(s)' schedules or failure to carry out the construction work in accordance with the construction contract(s). The Consultant shall not have control over or charge of acts of omissions of the construction contractor(s), or any of its or their subcontractors, agents, or employees, or of any other persons performing portions of the construction work.

(17) MISSOURI NONDISCRIMINATION CLAUSE: The Consultant shall comply with all the provisions of Executive Order No. 94-03, issued by the Honorable Mel Carnahan, Governor of Missouri, on the fourteenth (14th) day of January 1994, which executive order is incorporated herein by reference and is made a part of this Agreement. This Executive Order promulgates a Code of Fair Practices for the Executive Branch of Missouri Government and prohibits discrimination against recipients of services, and employees or applicants or employment of state contractors and subcontractors, on the grounds of race, color, religion, national origin, sex, age, disability, or veteran status. The Consultant shall also comply with all state and federal statutes applicable to Consultant relating to nondiscrimination, including, but not limited to, Chapter 213, RSMo; Title VI and Title VII of the Civil Rights Act of 1964 as amended (42 U.S.C. Sections 2000d and 2000e, *et seq.*); and with any provision of the

"Americans with Disabilities Act" (42 U.S.C. Section 12101, *et seq.*).

(18) ACTIONS: No action may be brought by either party hereto concerning any matter, thing, or dispute arising out of or relating to the terms, performance, non-performance, or otherwise of this Agreement except in the Circuit Court of Pulaski County, Missouri. The parties agree that this Agreement is entered into at the Cities of Waynesville and St. Robert, Missouri and substantial elements of its performance will take place or be delivered at the Cities of Waynesville and St. Robert, Missouri, by reason of which the Consultant consents to venue of any action against it in Pulaski County, Missouri. The Consultant shall cause this provision to be incorporated into all of its agreements with, and to be binding upon, all subconsultants of the Consultant in the performance of this Agreement.

(19) AUDIT OF RECORDS: For purpose of an audit, the Consultant shall maintain all those records relating to direct costs and expenses incurred under this Agreement, including but not limited to invoices, payrolls, bills, receipts, etc. These records must be available at all reasonable times to the Sponsor and MoDOT, at the Consultant's offices, at no charge, during the Agreement period and any extension thereof, and for the three (3) year period following the date of final payment made under this Agreement. If the Sponsor has notice of a potential claim against the Consultant and/or the Sponsor based on the Consultant's services under this Agreement, the Consultant, upon written request of the Sponsor, shall retain and preserve its records until the Sponsor has advised the Consultant in writing that the disputed claim is resolved.

(20) NOTICE TO THE PARTIES: All notices or communications required by this Agreement shall be made in writing, and shall be effective upon receipt by the Sponsor or the Consultant at their respective addresses of record. Letters or other documents which are prepared in 8.5 x 11 inch format may be delivered by telefax, provided that an original is received at the same address as that to which that telefax message was sent, within three (3) business days of the telefax transmission. Either party may change its address of record by written notice to the other party.

(A) Notice to the Sponsor: Notices to the Sponsor shall be addressed and delivered to the following Sponsor's representative, who is hereby designated by the Sponsor as its primary authorized representative for administration, interpretation, review, and enforcement of this Agreement and the services of the Consultant hereunder:

NAME AND TITLE OF SPONSOR'S REPRESENTATIVE	John Doyle, City Administrator		
SPONSOR'S NAME	City of Waynesville		
SPONSOR'S ADDRESS	100 Tremont Center Waynesville, Missouri 65583		
PHONE	573-774-6171	FAX	573-774-5647
E-MAIL ADDRESS	john.doyle@waynesvillemo.org		

NAME AND TITLE OF SPONSOR'S REPRESENTATIVE	Dr. George A. Lauritson, Mayor		
SPONSOR'S NAME	City of St. Robert		
SPONSOR'S ADDRESS	194 East Lawn Avenue Ste A St. Robert, Missouri 65584		
PHONE	573-451-2000	FAX	636-216-6074
E-MAIL ADDRESS	Gmayor18@yahoo.com		

The Sponsor reserves the right to substitute another person for the individual named at any time, and to designate one or more other representatives to have authority to act upon its behalf generally or in limited capacities, as the Sponsor may now or hereafter deem appropriate. Such substitution or designations shall be made by the Sponsor in a written notice to the Consultant.

(B) Notice to the Consultant: Notices to Consultant shall be addressed and delivered to Consultant's representative, as follows:

NAME AND TITLE OF CONSULTANT'S REPRESENTATIVE	Ryan B. Lorton, Associate Project Manager		
CONSULTANT'S NAME	Burns & McDonnell Engineering Company, Inc.		
CONSULTANT'S ADDRESS	9400 Ward Parkway Kansas City, Missouri 64114		
PHONE	816-447-9822	FAX	816-822-3517
E-MAIL ADDRESS	rblorton@burnsmcd.com		

The Consultant reserves the right to substitute another person for the individual named at any time, and to designate one or more other representatives to have authority to act upon its behalf generally or in limited capacities, as the Consultant may now or hereafter deem appropriate. Such substitutions or designations shall be made by the Consultant's president or chief executive officer in a written notice to the Sponsor.

(21) LAW OF MISSOURI TO GOVERN: This Agreement shall be construed according to the laws of the State of Missouri. The Consultant shall comply with all local, state, and federal laws and regulations which govern the performance of this Agreement.

(22) CONFIDENTIALITY: The Consultant agrees that the Consultant's services under this Agreement is a confidential matter between the Consultant and the Sponsor. The Consultant shall not disclose any aspect of the Consultant's services under this Agreement to any other person, corporation, governmental entity, or news media, excepting only to such employees, subconsultants, and agents as may be necessary to allow them to perform services for the Consultant in the furtherance of this Agreement, without the prior approval of the Sponsor; provided, however, that any confidentiality and non-disclosure requirements set out herein shall not apply to any of the Consultant's services or to any information which (1) is already in the public domain or is already in the Consultant's possession at the time the Consultant performs the services or comes into possession of the information, (2) is received from a third party without any confidentiality obligations, or (3) is required to be disclosed by governmental or judicial order. Any disclosure pursuant to a request to the Sponsor under Chapter 610, RSMo, shall not constitute a breach of this Agreement. The content and extent of any authorized disclosure shall be coordinated fully with and under the direction of the Sponsor, in advance.

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

(24) SEVERABILITY AND SURVIVAL:

(A) Any provision or part of this Agreement held to be void or unenforceable under any law or regulation shall be deemed stricken, and all remaining

provisions shall continue to be valid and binding upon the Sponsor and the Consultant.

(B) All express representations, indemnifications, or limitations of liability made or given in this Agreement will survive the completion of all services by the Consultant under this Agreement or the termination of this Agreement for any reason.

(25) PAYMENT BOND: In the event a subconsultant is used for any services under this Agreement, Consultant shall provide a payment bond under Section 107.170 RSMo. Supp., as amended, for any services which are printing, aircraft, archaeology, surveying, hazardous waste or geotechnical including but not limited to the collection of soil samples. Any payment bond must be acceptable to the Sponsor and must be provided prior to the performance of service. The cost for the payment bond must have been included in the fee of the Consultant under this Agreement.

A payment bond shall not be required for subconsultant services for which the aggregate costs are \$25,000 or less or when the subconsultant is an engineering firm that is performing non-engineering services per current MoDOT policy.

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

- (A) Exhibit I: Project Description.
- (B) Exhibit II: Scope of Services.
- (C) Exhibit IIA: Current FAA Advisory Circulars, Standards, Guidance and MoDOT Standards
- (D) Exhibit III: Services Provided by the Sponsor.
- (E) Exhibit IV: Derivation of Consultant Project Costs.
- (F) Exhibit V: Engineering Basic and Special Services - Cost Breakdown.
- (G) Exhibit VI: Performance Schedule

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their respective proper officials.

Executed by the Consultant the _____ day of _____, 20____.

Executed by the Sponsor the _____ day of _____, 20____.

Co-Sponsor:
City of Waynesville, Missouri

Consultant:
Burns & McDonnell Engineering Company,
Inc.

By: _____
Signature

By: _____
Signature

Title: City Administrator

Title: Associate Project Manager

ATTEST:

By: _____
Signature

Title: City Clerk

Co-Sponsor:
City of St. Robert, Missouri

By: _____
Signature

Title: Mayor

ATTEST:

By: _____
Signature

Title: City Clerk

EXHIBIT I

PROJECT DESCRIPTION

1. Provide Terminal Facility NEPA Re-Evaluation services.

EXHIBIT II
SCOPE OF SERVICES
FOR
NEPA RE-EVALUATION
TERMINAL FACILITY DEVELOPMENT WAYNESVILLE-ST. ROBERT REGIONAL
AIRPORT

A. PROJECT NAME AND DESCRIPTION OF IMPROVEMENTS:

1. **Project Name:** Waynesville-St. Robert Regional Airport (TBN)
2. **Description of Improvements:** Provide project administration and environmental services for the NEPA Re-Evaluation for the Construction of New Passenger Terminal.

B. DESCRIPTION OF SERVICES TO BE PERFORMED:

CONSULTANT has developed the following Scope of Services to perform the aforementioned project, and defined as follows:

1. **Project Administration:**

a) TAMP/NEPA Coordination Meetings – Attend monthly meetings with the City of Waynesville and City of St. Robert and may include Fort Leonard Wood Directorate of Public Works (FLW-DPW), Army Corps of Engineers (USACE) and MoDOT Aviation. These meetings are to assist with coordination between all parties as the recommendations from the TAMP transition to the start of design. Assume five (5) trips by the Sr. Aviation Planner or Environmental Specialist and three (3) trips by the Project Manager for in-person attendance of the coordination meetings.

b) Project Coordination – Coordinate between team members and Sponsor to complete project requirements. Other project management activities include monthly status updates with the Sponsor, MoDOT Aviation and FAA.

2. **NEPA Re-Evaluation:** Conduct NEPA Re-Evaluation to support approval of the proposed change in scope for the development of new passenger terminal at TBN. Changes to the size and arrangement of the supporting infrastructure for the new terminal proposed in the October 2017 Environmental Assessment for terminal and airfield improvements at TBN have been made the current Terminal Area Master Planning effort requiring a re-evaluation to update the environmental decision record. The following tasks will be conducted:

- a) Validate Need and Purpose – the Need and Purpose in the 2017 EA will be validated and updated, as appropriate, to reflect current and forecasted aviation activity, passenger volumes, and other supporting applicable data.

Assumptions:

- 1. No changes in forecasted aircraft or critical aircraft have changed from the 2015 Master Plan Update.
- 2. Larger commercial aircraft are not forecasted to use the airport at this time and are not considered in the current terminal planning effort.

- b) Validate Alternatives – the proposed action to be re-evaluated includes: construction of a commercial passenger terminal on a greenfield location (Option C), and associated auto-parking (including, grading, drainage, utilities and approach pavement), and passenger terminal apron (including grading, drainage, and utilities).

Assumptions:

- 1. Demolition of the existing passenger terminal is not included, covered under the 2017 EA.
- 2. No other improvements from the 2017 EA require re-evaluation.
- 3. Results of the FLW noise study conducted in 2018 will be used to justify that any change in aircraft noise resulting from the proposed action would not affect adjacent land uses, and no cumulative noise impacts would results.

- c) Affected Environment Verification – verify and updated, as appropriate the data from the 2017 EA for those subject areas where additional or changes in effects may occur. USACE/FLW-DPW will be contacted to obtain updated information, if available, on facilities and sites in the proximity of the proposed terminal improvements. The new site proposed for construction of the passenger terminal will require the following field investigations/surveys, development of supporting technical reports, and coordination with appropriate state/federal agencies to obtain clearance required as part of the NEPA process:

- 1. Historic & Archaeological Resources – Assess the potential effects of the proposed project archaeological resources. Consult with the State Historic Preservation Office (SHPO) of the Missouri State Historic Preservation Office (MoSHPO). A review of the potential for the proposed action to adversely affect sites eligible for listing in the National Register of Historic Places (NRHP) will be conducted and the results coordinated with SHPO. An Area of Potential Effect (APE) will be identified through coordination with FAA and MoSHPO to define the limits of the review and coordination. At this time, it is anticipated the proposed project will have no effect on historic properties based on the findings of the 2017 EA.

- a) Conduct background review and pedestrian survey of the area needed to implement the project beyond the existing joint-use fence line. The background review would include MoSHPO archives, relevant county plat maps and historic period topographic maps, FLW/USACE mapping and previous surveys conducted for improvements at TBN to assess the area's potential to contain intact archaeological resources and to provide context for extant resources. Intensive archaeological survey would involve: (1) conducting a pedestrian survey at 15 to 30-meter (50-foot) transect intervals, (2) conducting shovel testing along pedestrian transects in areas with poor surface visibility, and (3) if cultural materials are found, conduct systematic shovel testing (e.g., one every five meters, cruciform pattern) to determine horizontal and vertical extent of identified sites

Qualified archaeologists would locate, identify, and record all visible archaeological sites, including prehistoric sites, historic-era sites, and isolated finds. Any archaeological sites found would be recorded on appropriate site forms and registered with the MoSHPO. The locations of shovel testing areas, artifacts, and cultural features recorded during field work would be plotted on maps that are contained in the survey report.

- b) Report - Prepare a survey report conforming to the standards established by the MoSHPO and the Secretary of the Interior Standards for Identification. Report would be reviewed by the city, FLW, and FAA before being submitted to MoSHPO for review and concurrence. If any sites require additional survey or are determined NRHP-eligible and require mitigation under Section 106, a separate scope of work and fee estimate would be developed to cover the additional level of effort, coordination, and documentation.
2. Wetland Delineations and Habitat Surveys – Assess the potential effects of the proposed action on biotic communities. Update previous online inquiries through the U.S. Fish and Wildlife Service (USFWS) and the Missouri Department of Conservation (MDC) to determine potential for federal and state-listed species and critical habitats. Conduct a field survey to assess the type of habitat present on-site and determine if the habitat present has the potential to support listed species, especially bats. Develop a memo summarizing the result of the habitat survey for review by city, FLW, and FAA. Support FAA informal consultation with USFWS regarding potential impacts to listed species and possible mitigation/seasonal construction activity restrictions for inclusion in the Re-Evaluation.

Conduct wetland field delineations based on current USACE regional guidance and develop a delineation report capturing the results for review by city and FAA before submittal to USACE for review and concurrence. A field reconnaissance to validate the delineation with the USACE is included in this task. The report can be used by city to support permitting for the proposed action at a future date. Permitting for the proposed project (e.g., Section 404 [NWP or IP], and Section 401) is not included in this scope of work.

Assumptions:

1. Non-archaeological historic resources were evaluated as not NRHP-eligible in the 2017 EA.
2. No Section 4(f) Evaluation is included.
3. No permitting is included.
4. No agency scoping will be conducted.

- d) Environmental Consequences-Mitigation Updates – re-assess the effects of the modified proposed action on the resource categories presented. Indicate what new or modified mitigation commitments may need to be considered by the Airport and FAA to implement the proposed action. Indicate if additional outside agency is warranted.

Assumptions:

1. No air quality or noise modeling will be conducted.
2. No permits will be obtained.

- e) Documentation – prepare a re-evaluation using the FAA Central Region Written Re-Evaluation Template and providing appropriate supporting documentation.

Assumptions:

1. All submittals for review (city, FAA, USACE/FLW-DPW will be electronic (PDF), no paper copies will be produced.

- f) Agency Reviews and Coordination – coordinate with city, FAA, and USACE/FLW-DPW on a limited basis to obtain updated information to support development of the re-evaluation. All coordination conducted via email or virtually through Teams or other web-based meeting platforms. No more than 2 rounds of complete document reviews are anticipated prior to approval of the re-evaluation by the FAA.

END SOW

EXHIBIT IIA

FAA Advisory Circulars, Standards, Guidance and Commission Standards

Updated April 18, 2019

View the most current versions of these ACs and any associated changes at
http://www.faa.gov/airports/resources/advisory_circulars/ and
https://www.faa.gov/regulations_policies/advisory_circulars/.

NUMBER	TITLE
70/7460-1L Change 2	Obstruction Marking and Lighting
150/5000-9A	Announcement of Availability Report No. DOT/FAA/PP/92-5, Guidelines for the Sound Insulation of Residences Exposed to Aircraft Operations
150/5000-17	Critical Aircraft and Regular Use Determination
150/5020-1	Noise Control and Compatibility Planning for Airports
150/5070-6C Changes 1-2	Airport Master Plans
150/5070-7 Change 1	The Airport System Planning Process
150/5100-13B	Development of State Standards for Non Primary Airports
150/5100-17, Changes 1-7	Land Acquisition and Relocation Assistance for Airport Improvement Program Assisted Projects
150/5200-28F	Notices to Airmen (NOTAMS) for Airport Operations
150/5200-30D Change 1	Airport Field Condition Assessments and Winter Operations Safety
150/5200-31C Changes 1-2	Airport Emergency Plan
150/5210-5D	Painting, Marking and Lighting of Vehicles Used on an Airport
150/5210-7D	Aircraft Rescue and Fire Fighting Communications
150/5210-13C	Airport Water Rescue Plans and Equipment
150/5210-14B	Airport Rescue Fire Fighting Equipment, Tools and Clothing
150/5210-15A	Airport Rescue and Firefighting Station Building Design
150/5210-18A	Systems for Interactive Training of Airport Personnel
150/5210-19A	Driver's Enhanced Vision System (DEVs)
150/5220-10E	Guide Specification for Aircraft Rescue and Fire Fighting (ARFF) Vehicles

150/5220-16E Change 1	Automated Weather Observing Systems (AWOS) for Non-Federal Applications
150/5220-17B	Aircraft Rescue and Fire Fighting (ARFF) Training Facilities
150/5220-18A	Buildings for Storage and Maintenance of Airport Snow and Ice Control Equipment and Materials
150/5220-20A	Airport Snow and Ice Control Equipment
150/5220-21C	Aircraft Boarding Equipment
150/5220-22B	Engineered Materials Arresting Systems (EMAS) for Aircraft Overruns
150/5220-23	Frangible Connections
150/5220-24	Foreign Object Debris Detection Equipment
150/5220-25	Airport Avian Radar Systems
150/5220-26 Changes 1-2	Airport Ground Vehicle Automatic Dependent Surveillance – Broadcast (ADS-B) Out Squitter Equipment
150/5300-13A Change 1	Airport Design
150/5300-14C	Design of Aircraft Deicing Facilities
150/5300-15A	Use of Value Engineering for Engineering and Design of Airport Grant Projects
150/5300-16A	General Guidance and Specifications for Aeronautical Surveys: Establishment of Geodetic Control and Submission to the National Geodetic Survey
150/5300-17C Change 1	Standards for Using Remote Sensing Technologies in Airport Surveys
150/5300-18B Change 1	General Guidance and Specifications for Submission of Aeronautical Surveys to NGS: Field Data Collection and Geographic Information System (GIS) Standards
105/5320-5D	Airport Drainage Design
150/5320-6F	Airport Pavement Design and Evaluation
150/5320-12C Changes 1-8	Measurement, Construction, and Maintenance of Skid Resistant Airport Pavement Surfaces
150/5320-15A	Management of Airport Industrial Waste
150/5320-17A	Airfield Pavement Surface Evaluation and Rating Manuals
150/5235-4B	Runway Length Requirements for Airport Design
150/5335-5C	Standardized Method of Reporting Airport Pavement Strength-PCN
150/5340-1L	Standards for Airport Markings
150/5340-5D	Segmented Circle Airport Marker System

150/5340-18F	Standards for Airport Sign Systems
150/5340-26C	Maintenance of Airport Visual Aid Facilities
150/5340-30J	Design and Installation Details for Airport Visual Aids
150/5345-3G	Specification for L-821, Panels for the Control of Airport Lighting
150/5345-5B	Circuit Selector Switch
150/5345-7F	Specification for L-824 Underground Electrical Cable for Airport Lighting Circuits
150/5345-10H	Specification for Constant Current Regulators and Regulator Monitors
150/5345-12F	Specification for Airport and Heliport Beacons
150/5345-13B	Specification for L-841 Auxiliary Relay Cabinet Assembly for Pilot Control of Airport Lighting Circuits
150/5345-26D	FAA Specification for L-823 Plug and Receptacle, Cable Connectors
150/5345-27E	Specification for Wind Cone Assemblies
150/5345-28G	Precision Approach Path Indicator (PAPI) Systems
150/5345-39D	Specification for L-853, Runway and Taxiway Retroreflective Markers
150/5345-42H	Specification for Airport Light Bases, Transformer Housings, Junction Boxes, and Accessories
150/5345-43J	Specification for Obstruction Lighting Equipment
150/5345-44K	Specification for Runway and Taxiway Signs
150/5345-45C	Low-Impact Resistant (LIR) Structures
150/5345-46E	Specification for Runway and Taxiway Light Fixtures
150/5345-47C	Specification for Series to Series Isolation Transformers for Airport Lighting Systems
150/5345-49D	Specification L-854, Radio Control Equipment
150/5345-50B	Specification for Portable Runway and Taxiway Lights
150/5345-51B	Specification for Discharge-Type Flasher Equipment
150/5345-52A	Generic Visual Glideslope Indicators (GVGI)
150/5345-53D	Airport Lighting Equipment Certification Program
150/5345-54B	Specification for L-884, Power and Control Unit for Land and Hold Short Lighting Systems
150/5345-55A	Specification for L-893, Lighted Visual Aid to Indicate Temporary Runway Closure

150/5345-56B	Specification for L-890 Airport Lighting Control and Monitoring System (ALCMS)
150/5360-12F	Airport Signing & Graphics
150/5360-13A	Airport Terminal Planning
150/5360-14A	Access to Airports by Individuals with Disabilities
150/5370-2G	Operational Safety on Airports During Construction
150/5370-10H	Standard Specifications for Construction of Airports
150/5370-11B	Use of Nondestructive Testing in the Evaluation of Airport Pavements
150-5370-12B	Quality Management for Federally Funded Airport Construction Projects
150/5370-13A	Off-Peak Construction of Airport Pavements Using Hot-Mix Asphalt
150/5370-15B	Airside Applications for Artificial Turf
150/5370-16	Rapid Construction of Rigid (Portland Cement Concrete) Airfield Pavements
150/5370-17	Airside Use of Heated Pavement Systems
150/5390-2C	Heliport Design
150/5395-1B	Seaplane Bases
150/5380-6C	Guidelines and Procedures for Maintenance of Airport Pavements
150/5380-7B	Airport Pavement Management Program
150/5380-9	Guidelines and Procedures for Measuring Airfield Pavement Roughness
MoDOT	MoDOT DBE Program- http://www.modot.org/ecr/index.htm

EXHIBIT III

SERVICES PROVIDED BY THE SPONSOR

The Sponsor, as a part of this Agreement, shall provide the following:

1. Assist the Consultant in arranging to enter upon public and private property as required for the Consultant to perform his services.
2. Obtain approvals and permits from all governmental entities having jurisdiction over the project and such approvals and consents from others as may be necessary for completion of the project.
3. Prompt written notice to the Consultant whenever the Sponsor observes or knows of any development that affects the scope or timing of the Consultant's services.
4. One (1) copy of existing plans, standard drawings, bid item numbers, reports or other data the Sponsor may have on file with regard to this project.
5. All payments to landowners or tenants associated with the acquisition of the required property rights prior to or concurrent with closing.
6. All staff, procedures and activities related to acquiring the property, including but not limited to appraisals, reviews, negotiations, relocation assistance and eminent domain.
7. Pay all publishing cost for advertisements of notices, public hearings, request for proposals and other similar items. The Sponsor shall pay for all permits and licenses that may be required by local, state or federal authorities, and shall secure the necessary land easements and/or rights-of-way required for the project.
8. Issue Notice to Airmen (NOTAM's) through the applicable FAA Flight Service Station.
9. Guidance for assembling bid package to meet Sponsor's bid letting requirements.
10. Designate contact person (see paragraph 20-A).
11. Pay costs for title searches.

EXHIBIT IV

DERIVATION OF CONSULTANT PROJECT COSTS

EXHIBIT IV SUMMARY

DERIVATION OF CONSULTANT PROJECT COSTS

SUMMARY OF COSTS

Waynesville St. Robert Airport

Terminal Facility NEPA Re-Evaluation

Waynesville MO

BASIC & SPECIAL SERVICES

April 29, 2022

1 DIRECT SALARY COSTS

<u>TITLE</u>	<u>HOURS</u>	<u>RATE/HR</u>		<u>Office</u>	<u>COST (\$)</u>	<u>Field</u>	<u>Contract</u>
Principal	2.00	\$ 73.00	\$	146.00	\$	-	\$ -
Project Manager	70.00	\$ 65.00	\$	4,550.00	\$	-	\$ -
Sr. Aviation Planner	70.00	\$ 48.00	\$	3,360.00	\$	-	\$ -
Senior Environmental Specialist	124.00	\$ 66.00	\$	8,184.00	\$	-	\$ -
Environmental Specialist	166.00	\$ 50.00	\$	8,300.00	\$	-	\$ -
Staff Environmental Specialist	192.00	\$ 42.00	\$	8,064.00	\$	-	\$ -
Clerical	18.00	\$ 30.00	\$	540.00	\$	-	\$ -
Total Hours	642.00						
Total Direct Salary Costs			\$	33,144.00	\$	-	\$ -

2 LABOR & GENERAL ADMINISTRATIVE OVERHEAD

a. Percentage of Direct Salary Cost: (Office Rate)	221.75%	\$	73,496.82				
b. Percentage of Direct Salary Cost: (Field Rate)	188.24%			\$	-		
c. Percentage of Direct Salary Cost: (Contract Employee Rate)	0.00%					\$	-
d. FCCM Rate (Optional)	0.00%	\$	-	\$	-	\$	-

3 SUBTOTAL

Summary of Items No. 1 and No. 2 (a,b,c):		\$	106,640.82	\$	-	\$	-
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4 PROFIT/FIXED FEE:

Percentage:	10.00%	\$	10,664.08	\$	-	\$	-
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5 SUBTOTAL

Summary of Items No. 1, No. 2 & No. 4: (Lump Sum Fee)		\$	117,304.90	\$	-	\$	-
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6 OUT OF POCKET EXPENSES

<u>OFFICE</u>	No. of Units	Units	Cost/Unit				
Travel: Mileage	4,200.00	Miles	\$ 0.560	\$	2,352.00		
Food: Per Diem	26.00	Per Day	\$ 55.00	\$	1,430.00		
Lodging: Per Diem (incl. taxes)	17.00	Per Day	\$ 104.13	\$	1,770.21		
Rental Vehicle	0.00	Days	\$ 65.00	\$	-		
Airline	0.00	Hour	\$ 0.00	\$	-		
Printing, Shipping & Misc.				\$	1,932.89		
Subtotal				\$	7,485.10	\$	-

Summary of Out of Pocket Expenses: (Not to Exceed)		\$	7,485.10	\$	-	\$	-
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7 SUBCONSULTANTS

Subtotal (Not to Exceed)		\$	-	\$	-	\$	-
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8 MAXIMUM TOTAL FEE

Subtotal		\$	124,790.00	\$	-	\$	-
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TOTAL (Lump Sum)**\$ 124,790.00**

EXHIBIT IV SUMMARY

EXHIBIT V

ENGINEERING BASIC AND SPECIAL SERVICES-COST BREAKDOWN

EXHIBIT V SUMMARY

DERIVATION OF CONSULTANT PROJECT COSTS

SUMMARY OF COSTS

Waynesville St. Robert Airport

Terminal Facility NEPA Re-Evaluation

Waynesville MO

BASIC & SPECIAL SERVICES

April 29, 2022

			Principal	Project Manager	Sr. Aviation Planner	Senior Environmental Specialist	Environmental Specialist	Staff Environmental Specialist	Clerical	Other Costs
Gross Hourly Rates			\$ 258.37	\$ 230.05	\$ 169.88	\$ 233.59	\$ 176.96	\$ 148.65	\$ 106.18	
BASIC SERVICES										
	1	Project Administration	2.0	70.0	70.0	0.0	0.0	0.0	10.0	Sum: (1, 2, 3, 4, & 5)
Total =		\$ 31,807.90	\$ 516.73	\$ 16,103.59	\$ 11,891.88	\$ -	\$ -	\$ -	\$ 1,061.78	\$ 2,233.93
	2	NEPA Re-Evaluation	0.0	0.0	0.0	124.0	166.0	192.0	8.0	Sum: (1, 2, 3, 4, & 5)
Total =		\$ 92,982.10	\$ -	\$ -	\$ -	\$ 28,965.22	\$ 29,375.78	\$ 28,540.51	\$ 849.42	\$ 5,251.17
PART A SUBTOTAL			\$ 124,790.00							
SPECIAL SERVICES										
PART B SUBTOTAL			\$ -							
PART A & PART B TOTAL			\$ 124,790.00							

(1) Mileage, Motel & Meals

(3) Computer Services

(2) Equipment, Materials & Supplies

(4) Vendor Services

EXHIBIT V SUMMARY

EXHIBIT VI

PERFORMANCE SCHEDULE

The Consultant agrees to proceed with services immediately upon receipt of written Notice to Proceed (NTP) by the Sponsor and to employ such personnel as required to complete the scope of services in accordance with the following time schedule:

BASIC SERVICES

- A. Submittal of Terminal Facility NEPA Re-Evaluation **(150)** calendar days
after receipt of NTP

12 MAY 2022

TO WHOM IT MAY CONCERN;

I MICHAEL FRANCE

DO HEREBY RESIGN
EFFECTIVE IMMEDIATELY
FROM THE WAYNESVILLE
CITY COUNCIL.

A handwritten signature in blue ink, appearing to read "Michael France", with a stylized, sweeping flourish extending to the right.

573-774-1432



May 17, 2022

To: Waynesville City Council
From: City Administrator John Doyle

Re: City Administrator's Report – May 2022

Street/Roadway Improvements April/May 2022

- Scheduled City Streets Paved
 - Hospital Road
 - Second Street
 - Rosewood Drive
 - Bluff Circle
 - Municipal Parking Lot
- Residential Improvement Program
 - La Vista (gravel graded)
 - Mesa (gravel graded)
 - Alpine (gravel graded)
 - Sierra Circle (dirt graded)
 - Switchback (dirt graded)
 - Alice (Curbed & Paved)

Utility Rate Increase

- Sewer Rate Increase
 - The City of Waynesville has established a sewer rate increase to be effective over the next 3-years. These increases will be 5% per year and will be effective December of that calendar-year.
- Natural Gas Availability Fee Increase
 - The City of Waynesville has established a natural gas availability fee increase from \$8.00 to \$20. This increase will be implemented over a 3-year period and will be effective June of that calendar-year. For this particular calendar year the natural gas availability fee will increase from \$8 - \$12 in June of 2022.



Utility Extension Projects (Residential Improvement Program)

- Electric Extension along Mesa, La Vista, Alpine & Alice
- Sewer Extension along La Vista, Alpine & Alice
- Natural Gas Extension along La Vista, Alpine & Alice
- Water Extension along Alpine, Alice & La Vista

Utility Mapping Projects

- Water Meter Surveying Project – Project completed by Benton & Associates mapping the water meters owned, operated and maintained by the City of Waynesville
- Electric System Mapping – The City of Waynesville is currently reviewing options for mapping of the electrical utility system owned, operated and maintained by the City.
- Water Valve & Fire Hydrant Mapping – The city of Waynesville is currently reviewing options for updating mapping of the water valves and fire hydrants owned, operated and maintained by the City.

Electric Department 2016 Ford Dump Bed Vehicle Purchase

- The City Electric Department recently purchased a 2016 Ford Dump Bed. The vehicle will be used in the electric department fleet to haul material to and from work sites in locations that are not readily accessible by larger vehicles.

Upcoming Events

- Police Week – May 15th -21st
- Roubidoux Park 50th Anniversary – June 4th
- Big Bam – June 15th
- Employee Appreciation Day – June 17
- The Battle Cry – June 18th
- Cave State Cruisers – July 23rd – 24th
- Movies in the Park – June 24th, July 22nd, August 5th
- Old Settlers Day – July 30th – 31st
- Hogs & Frogs Festival – September 23rd – 25th
- Leapfrog 5K/Frog Hill Half Marathon – September 30th
- Tadpole 10K – October 1st

City of Waynesville Cash Flow Sheet

Security Bank Pulaski County

TOTAL CASH IN BANK

\$6,113,871.96

As of 4/29/2022

Name & Acct Type	Account #	GL#	BALANCE
Consolidated Checking (restricted)	806	100-10-1045	\$454,813.08
		200-20-1045	
		300-30-1045	
		500-50-1045	
		600-60-1045	
		700-70-1045	
		800-80-1045	
General	849	100-10-1030	\$780,414.70
		200-20-1030	
		200-20-1034	
		200-20-1036	
		300-30-1030	
		300-30-1032	
Utility	822	500-50-1030	\$1,773,975.62
		600-60-1030	
		700-70-1030	
		800-80-1030	
Meter (restricted)	792	500-50-1035	\$851,373.32
Park Acquisition (restricted)	566	200-20-1028	\$43,295.18
General Savings	919	100-10-1010	\$1,287,288.24
Utility Savings	214	500-50-1001	\$922,711.82
General Certificate of Deposit		100-10-1100	\$0.00
TOTAL RESTRICTED			\$1,349,481.58
TOTAL SAVINGS/RESERVES			\$2,210,000.06
TOTAL CD's			\$0.00
TOTAL UNRESTRICTED- AVAILABLE FUNDS			\$2,554,390.32
PREPARED BY:		Amber Box, Finance Officer	

ONE-LINER BUDGET SUMMARY
APRIL 2022

DEPARTMENT	2022 BUDGET	MTD	YTD	UNREALIZED	PERCENT
REVENUES					
GENERAL	\$ 3,491,227.30	\$ 183,062.10	\$ 1,476,053.28	\$ 2,015,174.02	42%
POLICE	\$ 180,000.00	\$ 9,700.39	\$ 29,905.66	\$ 150,094.34	17%
STREETS & TRANSPORTATION	\$ 870,000.00	\$ 77,437.34	\$ 398,579.99	\$ 471,420.01	46%
AIRPORT	\$ 1,140,000.00	\$ 121,416.99	\$ 457,923.35	\$ 682,076.65	40%
BUILDING DEPT	\$ 360,000.00	\$ 29,930.03	\$ 224,882.05	\$ 135,117.95	62%
ANIMAL SHELTER	\$ 182,000.00	\$ 9,117.00	\$ 39,431.54	\$ 142,568.46	22%
C. I. D.	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0%
PARK	\$ 484,300.00	\$ 52,704.59	\$ 181,923.88	\$ 302,376.12	38%
SPORTS PROGRAM	\$ 110,500.00	\$ 5,475.00	\$ 20,050.00	\$ 90,450.00	18%
ELECTRIC	\$ 7,143,000.00	\$ 537,906.80	\$ 2,701,991.95	\$ 4,441,008.05	38%
WATER	\$ 1,666,500.00	\$ 102,579.84	\$ 525,460.03	\$ 1,141,039.97	32%
SEWER	\$ 1,655,000.00	\$ 107,360.42	\$ 482,284.46	\$ 1,172,715.54	29%
PLANT	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%
GARBAGE	\$ 300,000.00	\$ 30,799.31	\$ 117,057.42	\$ 182,942.58	39%
NATURAL GAS	\$ 1,670,000.00	\$ 146,651.44	\$ 961,022.24	\$ 708,977.76	58%
TOTAL REVENUES	\$ 19,314,527.30	\$ 1,414,141.25	\$ 7,616,565.85	\$ 11,697,961.45	39%
EXPENSES					
GENERAL	\$ 2,354,200.00	\$ 529,754.29	\$ 916,768.78	\$ 1,437,431.22	39%
POLICE	\$ 1,010,840.00	\$ 77,415.23	\$ 297,470.70	\$ 713,369.30	29%
COURT	\$ 115,095.00	\$ 10,714.91	\$ 37,126.01	\$ 77,968.99	32%
STREET	\$ 770,000.00	\$ 159,333.18	\$ 499,679.92	\$ 270,320.08	65%
AIRPORT	\$ 1,260,900.00	\$ 186,486.93	\$ 541,356.60	\$ 719,543.40	43%
FIRE PROTECTION	\$ 330,409.05	\$ -	\$ 162,791.98	\$ 167,617.07	49%
BUILDING DEPT	\$ 363,750.00	\$ 23,766.14	\$ 82,961.82	\$ 280,788.18	23%
ANIMAL SHELTER	\$ 345,350.00	\$ 33,648.65	\$ 112,186.10	\$ 233,163.90	32%
PARK	\$ 318,400.00	\$ 141,003.52	\$ 194,463.71	\$ 123,936.29	61%
SPORTS PROGRAM	\$ 133,000.00	\$ 8,368.92	\$ 25,448.08	\$ 107,551.92	19%
ELECTRIC	\$ 6,902,750.00	\$ 560,764.20	\$ 2,341,579.07	\$ 4,561,170.93	34%
WATER	\$ 1,547,141.00	\$ 243,238.95	\$ 636,535.54	\$ 910,605.46	41%
SEWER	\$ 1,056,250.00	\$ 54,379.60	\$ 315,018.85	\$ 741,231.15	30%
PLANT	\$ 628,400.00	\$ 20,550.65	\$ 174,482.61	\$ 453,917.39	28%
GARBAGE	\$ 300,000.00	\$ 23,067.27	\$ 91,607.28	\$ 208,392.72	31%
NATURAL GAS	\$ 1,656,825.00	\$ 169,192.17	\$ 773,883.12	\$ 882,941.88	47%
TOTAL EXPENSES	\$ 19,093,310.05	\$ 2,241,684.61	\$ 7,203,360.17	\$ 11,889,949.88	38%
Total Revenue Year to Date		(+)	\$ 7,616,565.85		
Total Expense Year to Date		(-)	\$ 7,203,360.17		
Net Revenue Over or (Under)			\$ 413,205.68	AIRPORT REIMB.	\$ -
Total outstanding revenue for Grants & Draws (Pending)		(+)	\$ -	COP REIMB.	\$ -
OVER/(LOSS) REVENUES OVER EXPENSES YTD			\$ 413,205.68		
PREPARED BY:	Amber Box, Finance Officer				

BUDGET 3:50

BUDGET REPORT

OPER: MB

CALENDAR 4/2022, FISCAL 4/2022

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE

GENERAL FUND						
CITY HALL DEPARTMENT						
100-11-4011	TAXES PD FROM CO	420,000.00	8,381.56	241,288.89	57.45	178,711.11
100-11-4024	RAILROAD UTIL & SURCHARGE	200.00				200.00
100-11-4026	GROSS RECEIPTS BUS. TAX	45,000.00	8,357.34	22,310.93	49.58	22,689.07
100-11-4034	SALES TAX	590,000.00	55,477.37	206,023.00	34.92	383,977.00
100-11-4035	ADMIN RECAPTURE FEE - SEWER	49,785.00	4,148.75	16,595.00	33.33	33,190.00
100-11-4036	DEPT TRANSFER FROM SEWER	116,165.00	13,847.08	55,388.32	47.68	60,776.68
100-11-4037	ADMIN RECAPTURE FEE ELEC	214,290.00	17,857.50	71,430.00	33.33	142,860.00
100-11-4038	DEPT TRANSFERS FROM ELECTRIC	500,010.00	41,667.50	166,670.00	33.33	333,340.00
100-11-4039	ADMIN RECAPTURE FEE - GAS	50,100.00	4,175.00	16,700.00	33.33	33,400.00
100-11-4040	DEPT TRANSFERS FROM WATER	116,655.00	9,721.25	38,885.00	33.33	77,770.00
100-11-4041	ADMIN RECAPTURE - WATER	49,995.00	4,166.25	16,665.00	33.33	33,330.00
100-11-4042	CEMETERY LOT SALES	1,800.00	600.00	4,300.00	238.89	2,500.00-
100-11-4045	DEPT TRANSFER FROM GAS	116,900.00	9,741.67	38,966.68	33.33	77,933.32
100-11-4048	LAND SALES	100,000.00				100,000.00
100-11-4049	ADDITIONAL FEES	4,000.00	400.00	8,425.00	210.63	4,425.00-
100-11-4050	MERCHANT LICENSE	15,000.00	700.00	6,830.00	45.53	8,170.00
100-11-4051	ABATEMENTS	3,000.00				3,000.00
100-11-4510	INTEREST INCOME	15,000.00	2,369.17	7,713.92	51.43	7,286.08
100-11-4845	STREET RECAPTURE	1,000.00				1,000.00
100-11-4919	OTC RENTAL LEASE	407,600.00		335,759.38	82.37	71,840.62
100-11-4920	MISCELLANEOUS INCOME	25,000.00	135.09	10,482.71	41.93	14,517.29
100-11-4921	MISC-RENTALS	12,500.00	1,280.00	5,120.00	40.96	7,380.00
100-11-4931	AMERICAN RESCUE PLAN	534,227.30	36.57	5,290.27	.99	528,937.03
100-11-4950	SUBDIVISION IMP. PROGRAM	103,000.00		201,209.18	195.35	98,209.18-
		=====	=====	=====	=====	=====
	CITY HALL TOTAL	3,491,227.30	183,062.10	1,476,053.28	42.28	2,015,174.02
POLICE DEPARTMENT						
100-12-4410	POLICE FINES	150,000.00	8,828.96	27,799.17	18.53	122,200.83
100-12-4920	MISCELLANEOUS INCOME	5,000.00	45.00	131.00	2.62	4,869.00
100-12-4930	PROCEEDS FROM GRANT	25,000.00	826.43	1,975.49	7.90	23,024.51
		=====	=====	=====	=====	=====
	POLICE TOTAL	180,000.00	9,700.39	29,905.66	16.61	150,094.34
STREET DEPARTMENT						
100-14-4022	DEPARTMENT TRANSFERS IN	185,000.00	15,416.67	61,666.68	33.33	123,333.32
100-14-4028	GAS TAX	110,000.00	9,649.00	49,712.32	45.19	60,287.68
100-14-4030	MOTOR VEHICLE TAX	65,000.00	7,040.30	17,904.17	27.54	47,095.83
100-14-4043	CITY USE TAX	200,000.00	20,659.60	74,616.27	37.31	125,383.73
100-14-4510	TRANSPORTATION TAX INCOME	260,000.00	24,671.77	94,075.92	36.18	165,924.08
100-14-4950	SUBDIVISION IMP. PROGRAM	50,000.00		100,604.63	201.21	50,604.63-
		=====	=====	=====	=====	=====
	STREET TOTAL	870,000.00	77,437.34	398,579.99	45.81	471,420.01
AIRPORT DEPARTMENT						
100-16-4058	INCOME FROM ST. ROBERT	140,000.00				140,000.00

BUDGET 3:50

BUDGET REPORT

OPER: MB

CALENDAR 4/2022, FISCAL 4/2022 PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-11-6510	UTILITIES	1,000.00	75.00	424.14	42.41	575.86
100-11-6520	PHONE/FAX/INTERNET	16,000.00	1,188.67	4,755.07	29.72	11,244.93
100-11-6560	COPY MACHINE	1,500.00	29.14	299.87	19.99	1,200.13
100-11-6630	CONTRACT WORK	40,000.00	5,280.00	14,638.74	36.60	25,361.26
100-11-6710	GAS, OIL & TIRES	2,000.00	113.57	433.35	21.67	1,566.65
100-11-6800	MISCELLANEOUS	20,000.00	1,047.22	16,137.45	80.69	3,862.55
100-11-6805	CONTINGENCY FUND	20,000.00				20,000.00
100-11-6810	LEASE PAYMENTS	683,000.00	438,967.44	586,575.74	85.88	96,424.26
100-11-6820	MAYOR	3,600.00	300.00	1,200.00	33.33	2,400.00
100-11-6835	OFFICE EQUIPMENT	20,000.00	8,979.67	8,979.67	44.90	11,020.33
100-11-6836	IT EXPENSES	25,000.00	3,328.80	14,357.64	57.43	10,642.36
100-11-6935	CODIFICATION	2,000.00		845.00	42.25	1,155.00
100-11-6950	POSTAGE	1,000.00	18.33	150.55	15.06	849.45
100-11-7000	DRUG TESTING	500.00				500.00
100-11-7001	AMERICAN RESCUE PLAN	500,000.00	2,000.00	2,000.00	.40	498,000.00
100-11-7021	FUNDS TO RESERVES	50,000.00				50,000.00
CITY HALL TOTAL		2,354,200.00	529,754.29	916,768.78	38.94	1,437,431.22

POLICE DEPARTMENT

100-12-6010	SALARIES	573,000.00	44,807.27	172,536.23	30.11	400,463.77
100-12-6011	OVERTIME GRANT SALARIES	10,000.00				10,000.00
100-12-6020	PAYROLL TAXES	45,840.00	3,382.32	13,019.83	28.40	32,820.17
100-12-6030	HEALTH INSURANCE	101,400.00	7,626.86	31,114.72	30.69	70,285.28
100-12-6040	LAGERS	97,000.00	6,925.55	29,166.73	30.07	67,833.27
100-12-6120	SUPPLIES	3,750.00	134.65	600.79	16.02	3,149.21
100-12-6170	PRINTING & PUBLICATION	2,000.00				2,000.00
100-12-6182	MAINTENANCE & OPERATIONS	7,000.00	556.04	902.21	12.89	6,097.79
100-12-6210	LEGAL	5,000.00				5,000.00
100-12-6220	AUDIT EXPENSE	2,000.00	1,571.43	1,714.29	85.71	285.71
100-12-6260	DUES & MEMBERSHIPS	1,750.00		150.00	8.57	1,600.00
100-12-6310	INSURANCE	40,000.00				40,000.00
100-12-6320	TRAINING/TRAVEL/MILEAGE	6,000.00	428.40	3,006.60	50.11	2,993.40
100-12-6370	EMPLOYEE PROGRAMS	1,000.00		190.20	19.02	809.80
100-12-6440	MOTOR EQUIPMENT M & R	18,000.00	1,500.99	3,077.56	17.10	14,922.44
100-12-6520	PHONE/FAX/INTERNET	7,500.00	567.84	2,271.66	30.29	5,228.34
100-12-6550	UNIFORMS & EQUIPMENT	10,000.00	3,883.00	7,820.83	78.21	2,179.17
100-12-6560	COPY MACHINE	2,500.00	44.65	881.67	35.27	1,618.33
100-12-6630	CONTRACT WORK	20,000.00	640.00	7,507.00	37.54	12,493.00
100-12-6710	GAS, OIL & TIRES	30,000.00	3,212.66	14,334.31	47.78	15,665.69
100-12-6800	MISCELLANEOUS EXPENSE	4,000.00		377.33	9.43	3,622.67
100-12-6835	OFFICE EQUIPMENT	2,000.00				2,000.00
100-12-6880	K-9 EXPENSES	3,400.00		275.00	8.09	3,125.00
100-12-6925	911 COMMUNICATIONS	17,000.00	2,130.00	8,412.70	49.49	8,587.30
100-12-6950	POSTAGE	700.00	3.57	111.04	15.86	588.96
POLICE TOTAL		1,010,840.00	77,415.23	297,470.70	29.43	713,369.30

COURT DEPARTMENT

100-13-6010	SALARIES	52,000.00	4,008.00	16,032.00	30.83	35,968.00
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BUDGET 3:50

BUDGET REPORT

OPER: MB

CALENDAR 4/2022, FISCAL 4/2022 PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-13-6020	PAYROLL TAXES	4,160.00	302.48	1,211.99	29.13	2,948.01
100-13-6030	HEALTH INSURANCE	8,400.00	868.40	3,336.80	39.72	5,063.20
100-13-6040	LAGERS	10,800.00	829.66	3,606.21	33.39	7,193.79
100-13-6120	SHARED SUPPLIES	200.00	135.23	135.23	67.62	64.77
100-13-6130	OFFICE SUPPLIES	500.00				500.00
100-13-6182	MAINTENANCE & OPERATIONS	100.00		33.17	33.17	66.83
100-13-6220	AUDIT EXPENSE	2,000.00	1,571.43	1,714.29	85.71	285.71
100-13-6260	DUES & MEMBERSHIPS	300.00				300.00
100-13-6320	TRAINING/TRAVEL/MILEAGE	1,100.00	425.00	425.00	38.64	675.00
100-13-6370	EMPLOYEE PROGRAMS	1,000.00		52.38	5.24	947.62
100-13-6420	EQUIPMENT M & R	200.00				200.00
100-13-6560	COPY MACHINE	900.00	29.14	299.90	33.32	600.10
100-13-6630	CONTRACT WORK	31,000.00	2,542.00	10,168.00	32.80	20,832.00
100-13-6800	MISCELLANEOUS	35.00				35.00
100-13-6830	FIXED ASSETS	1,500.00				1,500.00
100-13-6895	JAIL CONFINEMENT	500.00				500.00
100-13-6950	POSTAGE	400.00	3.57	111.04	27.76	288.96
COURT TOTAL		115,095.00	10,714.91	37,126.01	32.26	77,968.99
STREET DEPARTMENT						
100-14-6010	SALARIES	150,000.00	8,308.23	40,476.19	26.98	109,523.81
100-14-6020	PAYROLL TAXES	12,000.00	625.77	3,036.61	25.31	8,963.39
100-14-6030	HEALTH INSURANCE	30,000.00	2,330.56	8,775.12	29.25	21,224.88
100-14-6040	LAGERS	32,000.00	2,116.15	8,525.21	26.64	23,474.79
100-14-6120	SUPPLIES	18,000.00	185.30	1,378.38	7.66	16,621.62
100-14-6121	STREET IMPROVE/MAINT/REPAIRS	150,000.00	1,854.80	96,291.27	64.19	53,708.73
100-14-6182	MAINTENANCE & OPERATIONS	3,500.00	450.30	7,599.54	217.13	4,099.54-
100-14-6190	SIGNS	2,750.00		1,047.01	38.07	1,702.99
100-14-6191	SIDEWALKS	25,000.00	26,103.72	26,103.72	104.41	1,103.72-
100-14-6220	AUDIT EXPENSE	2,000.00	1,571.43	1,714.29	85.71	285.71
100-14-6310	INSURANCE	20,000.00				20,000.00
100-14-6320	TRAINING & TRAVEL	1,200.00		146.75	12.23	1,053.25
100-14-6370	EMPLOYEE PROGRAMS	1,000.00		88.30	8.83	911.70
100-14-6440	MOTOR EQUIPMENT M & R	30,000.00	3,317.84	8,172.63	27.24	21,827.37
100-14-6520	PHONE/FAX/INTERNET	600.00	44.20	176.95	29.49	423.05
100-14-6560	COPY MACHINE	1,000.00	29.14	311.12	31.11	688.88
100-14-6630	CONTRACT WORK	1,000.00				1,000.00
100-14-6710	GAS, OIL & TIRES	30,000.00	3,394.59	11,428.15	38.09	18,571.85
100-14-6720	TOOL EXPENSE	3,500.00		516.20	14.75	2,983.80
100-14-6800	MISCELLANEOUS EXPENSE	2,000.00		912.26	45.61	1,087.74
100-14-6810	LEASE PAYMENTS	214,000.00	9,600.75	52,184.83	24.39	161,815.17
100-14-6830	FIXED ASSETS	33,000.00				33,000.00
100-14-6850	UNIFORMS	6,200.00	900.00	1,022.19	16.49	5,177.81
100-14-6860	POSTAGE		3.57	99.79		99.79-
100-14-6905	CHEMICALS	850.00				850.00
100-14-7000	DRUG TESTING	400.00				400.00
100-14-7010	SUBDIVISION IMP. PROGRAM		98,496.83	229,673.41		229,673.41-
STREET TOTAL		770,000.00	159,333.18	499,679.92	64.89	270,320.08

BUDGET 3:50

BUDGET REPORT

OPER: MB

CALENDAR 4/2022, FISCAL 4/2022

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE

AIRPORT DEPARTMENT						
100-16-6010	SALARIES	132,000.00	9,537.60	38,150.40	28.90	93,849.60
100-16-6020	PAYROLL TAXES	10,000.00	717.86	2,878.07	28.78	7,121.93
100-16-6030	HEALTH INSURANCE	11,700.00	765.76	2,765.52	23.64	8,934.48
100-16-6040	LAGERS	27,000.00	1,974.28	8,310.95	30.78	18,689.05
100-16-6050	UNEMPLOYMENT WAGES	5,000.00				5,000.00
100-16-6120	SUPPLIES	22,000.00	202.58	1,267.10	5.76	20,732.90
100-16-6170	MARKETING PRINTING & PUBLIC.	22,000.00	634.34	3,663.77	16.65	18,336.23
100-16-6182	MAINTENANCE & OPERATIONS	25,000.00	721.18	28,745.39	114.98	3,745.39-
100-16-6220	AUDIT EXPENSE	6,000.00	1,571.43	1,714.29	28.57	4,285.71
100-16-6260	DUES & MEMBERSHIPS	450.00				450.00
100-16-6270	LAND LEASE/BASE LEASE	6,350.00		4,550.00	71.65	1,800.00
100-16-6280	ENGINEERING	330,000.00	17,470.75	69,883.01	21.18	260,116.99
100-16-6310	INSURANCE	45,000.00				45,000.00
100-16-6320	TRAINING/TRAVEL/MILEAGE	2,500.00				2,500.00
100-16-6370	EMPLOYEE PROGRAMS	1,000.00		52.38	5.24	947.62
100-16-6510	UTILITIES	15,000.00	9,750.00	9,750.00	65.00	5,250.00
100-16-6520	PHONE/FAX/INTERNET/CABLE	10,000.00	608.39	2,569.87	25.70	7,430.13
100-16-6560	COPY MACHINE	800.00	29.14	311.12	38.89	488.88
100-16-6710	GAS, OIL & TIRES	4,000.00	326.19	1,328.68	33.22	2,671.32
100-16-6720	TOOLS	1,000.00	74.57	276.99	27.70	723.01
100-16-6730	PETROLEUM PROD INVENTORY	350,000.00	122,431.15	343,108.85	98.03	6,891.15
100-16-6800	MISCELLANEOUS		3,000.00	3,361.12		3,361.12-
100-16-6810	LEASE PAYMENTS	32,000.00				32,000.00
100-16-6830	FIXED ASSETS	200,000.00	15,768.14	17,536.11	8.77	182,463.89
100-16-6850	UNIFORMS	1,500.00	900.00	1,033.19	68.88	466.81
100-16-6950	POSTAGE	350.00	3.57	99.79	28.51	250.21
100-16-7000	DRUG TESTING	250.00				250.00
		=====	=====	=====	=====	=====
	AIRPORT TOTAL	1,260,900.00	186,486.93	541,356.60	42.93	719,543.40
FIRE PROTECT DEPARTMENT						
100-17-6670	FIRE PROTECTION CONTRACT	330,409.05		162,791.98	49.27	167,617.07
		=====	=====	=====	=====	=====
	FIRE PROTECT TOTAL	330,409.05	.00	162,791.98	49.27	167,617.07
BUILDING DEPARTMENT						
100-18-6010	SALARIES	200,000.00	13,314.10	51,029.91	25.51	148,970.09
100-18-6020	PAYROLL TAXES	16,000.00	1,003.85	3,855.71	24.10	12,144.29
100-18-6030	HEALTH INSURANCE	36,000.00	2,913.34	10,614.88	29.49	25,385.12
100-18-6040	LAGERS	42,000.00	1,909.74	7,585.15	18.06	34,414.85
100-18-6120	SUPPLIES	1,500.00	210.93	498.08	33.21	1,001.92
100-18-6170	PRINTING & PUBLICATION	250.00	60.00	243.36	97.34	6.64
100-18-6182	MAINTENANCE & OPERATIONS	4,500.00	676.86	1,948.10	43.29	2,551.90
100-18-6220	AUDIT EXPENSE	2,000.00	1,571.43	1,714.29	85.71	285.71
100-18-6260	DUES & MEMBERSHIP	1,500.00				1,500.00
100-18-6320	TRAINING/TRAVEL/MILEAGE	2,000.00				2,000.00
100-18-6370	EMPLOYEE PROGRAMS	1,000.00		52.38	5.24	947.62

BUDGET REPORT

OPER: MB

CALENDAR 4/2022, FISCAL 4/2022

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
<hr/>						
	TOTAL REVENUE	60,000.00	.00	.00	.00	60,000.00
PARK FUND						
PARK DEPARTMENT						
200-21-4201	PARKS & RECREATION TAX	140,000.00	12,335.78	47,037.77	33.60	92,962.23
200-21-4202	CAPITAL IMPROVEMENT TAX	290,000.00	27,738.53	103,011.46	35.52	186,988.54
200-21-4203	PAVILION RENTAL	8,000.00	975.00	1,825.00	22.81	6,175.00
200-21-4215	RV PARK INCOME	42,500.00	5,535.00	19,698.00	46.35	22,802.00
200-21-4320	PARK ACQ. PERMIT FEE	3,000.00	400.00	4,150.00	138.33	1,150.00-
200-21-4400	PARK FESTIVALS INCOME		5,640.00	6,040.00		6,040.00-
200-21-4510	INTEREST INCOME	300.00	30.28	111.65	37.22	188.35
200-21-4920	MISCELLANEOUS INCOME	500.00	50.00	50.00	10.00	450.00
		=====	=====	=====	=====	=====
	PARK TOTAL	484,300.00	52,704.59	181,923.88	37.56	302,376.12
YOUTH SPORTS DEPARTMENT						
200-23-4000	CITY OF ST. ROBERT	35,000.00		125.00	.36	34,875.00
200-23-4005	DONATIONS	4,000.00	90.00	90.00	2.25	3,910.00
200-23-4010	REGISTRATIONS	35,000.00	5,385.00	19,835.00	56.67	15,165.00
200-23-4215	YOUTH SPORTS FUNDRAISERS	1,500.00				1,500.00
200-23-4232	CITY OF WAYNESVILLE	35,000.00				35,000.00
		=====	=====	=====	=====	=====
	YOUTH SPORTS TOTAL	110,500.00	5,475.00	20,050.00	18.14	90,450.00
CAPITAL IMPROVEMENT DEPARTMENT						
	TOTAL REVENUE	594,800.00	58,179.59	201,973.88	33.96	392,826.12
PARK DEPARTMENT						
200-21-6010	SALARIES	130,000.00	7,256.00	29,305.44	22.54	100,694.56
200-21-6020	PAYROLL TAXES	10,400.00	521.24	2,121.35	20.40	8,278.65
200-21-6030	HEALTH INSURANCE	30,000.00	2,210.16	9,264.32	30.88	20,735.68
200-21-6040	LAGERS EXPENSE	22,000.00	1,501.99	7,135.68	32.43	14,864.32
200-21-6120	SUPPLIES	6,500.00	577.47	2,565.89	39.48	3,934.11
200-21-6182	MAINTENANCE & OPERATIONS	40,000.00	2,246.80	10,687.23	26.72	29,312.77
200-21-6220	AUDIT EXPENSE	2,000.00	1,571.43	1,714.29	85.71	285.71
200-21-6280	ENGINEERING	1,000.00				1,000.00
200-21-6310	INSURANCE	8,000.00				8,000.00
200-21-6320	TRAINING/TRAVEL/MILEAGE	500.00		50.00	10.00	450.00
200-21-6370	EMPLOYEE PROGRAMS	1,000.00		52.38	5.24	947.62
200-21-6400	PARK FESTIVALS EXPENSE		191.00	304.00		304.00-
200-21-6520	PHONE/FAX/INTERNET	1,500.00	129.15	516.75	34.45	983.25
200-21-6630	CONTRACT LABOR	1,000.00				1,000.00
200-21-6710	GAS, OIL & TIRES	7,000.00	35.97	746.10	10.66	6,253.90
200-21-6720	TOOL EXPENSE	2,000.00	35.83	60.82	3.04	1,939.18
200-21-6800	MISCELLANEOUS EXPENSE	4,000.00	516.48	1,664.17	41.60	2,335.83

BUDGET 3:50

BUDGET REPORT

OPER: MB

CALENDAR 4/2022, FISCAL 4/2022 PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
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	TOTAL REVENUE	7,143,000.00	537,906.80	2,701,991.95	37.83	4,441,008.05
500-51-6010	SALARIES	300,000.00	17,307.95	68,021.13	22.67	231,978.87
500-51-6020	PAYROLL TAXES	24,000.00	1,315.41	5,169.66	21.54	18,830.34
500-51-6030	HEALTH INSURANCE	50,400.00	4,391.56	15,426.08	30.61	34,973.92
500-51-6040	LAGERS EXPENSE	59,000.00	3,208.67	16,820.53	28.51	42,179.47
500-51-6120	SUPPLIES	1,000.00	50.46	431.42	43.14	568.58
500-51-6180	PLANT EXT.-MATERIAL	150,000.00	12,915.60	54,524.35	36.35	95,475.65
500-51-6182	MAINTENANCE & OPERATIONS	60,000.00	225.24	23,520.22	39.20	36,479.78
500-51-6220	AUDIT EXPENSE	2,000.00	1,571.43	1,714.29	85.71	285.71
500-51-6260	DUES & MEMBERSHIPS	3,500.00		2,315.00	66.14	1,185.00
500-51-6280	ENGINEERING	150,000.00				150,000.00
500-51-6310	INSURANCE	70,000.00				70,000.00
500-51-6320	TRAINING/TRAVEL/MILEAGE	12,000.00				12,000.00
500-51-6370	EMPLOYEE PROGRAMS	1,000.00		52.38	5.24	947.62
500-51-6510	UTILITIES	1,200.00	70.35	281.40	23.45	918.60
500-51-6520	PHONE/FAX/INTERNET	1,000.00	44.20	176.95	17.70	823.05
500-51-6550	EQUIPMENT RENTAL	1,000.00				1,000.00
500-51-6560	COPY MACHINE	1,500.00	42.41	1,295.87	86.39	204.13
500-51-6630	CONTRACT WORK	66,500.00				66,500.00
500-51-6710	GAS, OIL & TIRES	18,000.00	1,455.06	5,126.92	28.48	12,873.08
500-51-6720	TOOL EXPENSE	10,500.00	2,586.85	4,945.18	47.10	5,554.82
500-51-6800	MISCELLANEOUS	6,000.00	1,216.12	2,024.20	33.74	3,975.80
500-51-6805	CONTINGENCY FUND	25,000.00		1,088.98	4.36	23,911.02
500-51-6810	LEASE PAYMENTS	527,000.00	42,158.42	211,041.76	40.05	315,958.24
500-51-6830	FIXED ASSETS	60,000.00				60,000.00
500-51-6850	UNIFORMS	3,000.00	126.03	287.56	9.59	2,712.44
500-51-6900	ELECTRICITY PURCHASED	4,220,000.00	355,628.84	1,544,933.98	36.61	2,675,066.02
500-51-6901	ACCTS RECEIVABLE BAD DEBT	10,000.00	216.27	756.16	7.56	9,243.84
500-51-6910	ADMIN RECAPTURE FEE	214,290.00	17,857.50	71,430.00	33.33	142,860.00
500-51-6915	FUNDS TO GENERAL	500,010.00	41,667.50	166,670.00	33.33	333,340.00
500-51-6930	FUNDS TO STRT & BUILDING DEPTS	170,000.00	14,166.66	56,666.64	33.33	113,333.36
500-51-6950	POSTAGE	4,000.00	403.57	1,364.04	34.10	2,635.96
500-51-6980	COLLECTION EXPENSE	2,000.00	289.81	651.39	32.57	1,348.61
500-51-6990	PCB SAMPLING	2,500.00				2,500.00
500-51-7000	DRUG TESTING	500.00	45.00	45.00	9.00	455.00
500-51-7001	ONE CALL FEES	850.00	108.75	252.51	29.71	597.49
500-51-7010	SUBDIVISION IMP. PROGRAM	150,000.00	42,127.08	84,545.47	56.36	65,454.53
500-51-7021	FUNDS TO RESERVES	25,000.00				25,000.00
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	ELECTRIC TOTAL	6,902,750.00	560,764.20	2,341,579.07	33.92	4,561,170.93
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	TOTAL EXPENSES	6,902,750.00	560,764.20	2,341,579.07	33.92	4,561,170.93
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WATER / SEWER FUND FUND						
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WATER DEPARTMENT						
600-61-4100	PENALTIES	12,500.00	916.36	3,824.48	30.60	8,675.52
600-61-4120	RECONNECT	4,000.00	350.00	950.00	23.75	3,050.00

BUDGET 3:50

BUDGET REPORT

OPER: MB

CALENDAR 4/2022, FISCAL 4/2022 PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
600-61-4810	NEW WATER SERVICE	10,000.00	300.00	3,925.00	39.25	6,075.00
600-61-4830	UTILITY BILLS-WATER	1,200,000.00	89,786.48	364,535.17	30.38	835,464.83
600-61-4920	MISCELLANEOUS INCOME	15,000.00	11,227.00	24,442.00	162.95	9,442.00-
600-61-4930	PROCEEDS FROM LOAN	375,000.00				375,000.00
600-61-4950	SUBDIVISION IMP. PROGRAM	50,000.00		127,783.38	255.57	77,783.38-
		=====	=====	=====	=====	=====
	WATER TOTAL	1,666,500.00	102,579.84	525,460.03	31.53	1,141,039.97
	WASTEWATER DEPARTMENT					
600-62-4100	PENALTIES	12,000.00	958.74	3,770.13	31.42	8,229.87
600-62-4810	NEW SEWER SERVICE	7,500.00	300.00	3,450.00	46.00	4,050.00
600-62-4840	UTILITY BILLS-SEWER	955,000.00	77,160.51	314,354.94	32.92	640,645.06
600-62-4910	PULASKI SEWER DISTRICT	250,000.00	28,941.17	86,823.51	34.73	163,176.49
600-62-4920	MISCELLANEOUS INCOME	5,500.00		460.00	8.36	5,040.00
600-62-4930	PROCEED FROM LOAN	375,000.00				375,000.00
600-62-4950	SUBDIVISION IMP. PROGRAM	50,000.00		73,425.88	146.85	23,425.88-
		=====	=====	=====	=====	=====
	WASTEWATER TOTAL	1,655,000.00	107,360.42	482,284.46	29.14	1,172,715.54
	PLANT DEPARTMENT					
600-63-4910	TESTING	2,000.00				2,000.00
		=====	=====	=====	=====	=====
	PLANT TOTAL	2,000.00	.00	.00	.00	2,000.00
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	TOTAL REVENUE	3,323,500.00	209,940.26	1,007,744.49	30.32	2,315,755.51
	WATER DEPARTMENT					
600-61-6010	SALARIES	70,000.00	5,988.82	24,252.79	34.65	45,747.21
600-61-6020	PAYROLL TAXES	5,600.00	415.54	1,706.46	30.47	3,893.54
600-61-6030	HEALTH INSURANCE	21,600.00	1,476.80	6,057.60	28.04	15,542.40
600-61-6040	LAGERS EXPENSE	14,500.00	1,239.68	5,147.03	35.50	9,352.97
600-61-6120	SUPPLIES	1,000.00	19.04	459.15	45.92	540.85
600-61-6170	PRINTING & PUBLICATION	500.00				500.00
600-61-6180	PLANT EXTENSION-WATER	60,000.00		238.23	.40	59,761.77
600-61-6182	MAINTENANCE & OPERATIONS	120,000.00	19,675.84	78,348.96	65.29	41,651.04
600-61-6220	AUDIT EXPENSE	2,000.00	1,571.43	1,714.29	85.71	285.71
600-61-6260	DUES & MEMBERSHIPS	2,500.00		1,157.50	46.30	1,342.50
600-61-6280	ENGINEERING	30,000.00				30,000.00
600-61-6310	INSURANCE	40,000.00				40,000.00
600-61-6320	TRAINING/TRAVEL/MILEAGE	3,000.00				3,000.00
600-61-6370	EMPLOYEE PROGRAMS	1,000.00		52.38	5.24	947.62
600-61-6480	STREET REPAIRS	10,000.00	263.40	1,596.00	15.96	8,404.00
600-61-6510	UTILITIES	28,000.00	2,841.78	11,583.63	41.37	16,416.37
600-61-6520	PHONE/FAX/INTERNET	1,200.00	44.20	176.95	14.75	1,023.05
600-61-6550	EQUIPMENT RENTAL	1,000.00				1,000.00
600-61-6560	COPY MACHINE	1,200.00	42.41	1,295.87	107.99	95.87-
600-61-6630	CONTRACT WORK	10,000.00				10,000.00

BUDGET 3:50

BUDGET REPORT

OPER: MB

CALENDAR 4/2022, FISCAL 4/2022 PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
600-61-6710	GAS, OIL & TIRES	15,000.00	1,705.96	6,484.77	43.23	8,515.23
600-61-6720	TOOL EXPENSE	2,000.00				2,000.00
600-61-6800	MISCELLANEOUS EXPENSE	2,000.00		582.47	29.12	1,417.53
600-61-6805	CONTINGENCY FUND	10,000.00				10,000.00
600-61-6810	LEASE PAYMENTS	350,000.00	68,912.55	254,037.77	72.58	95,962.23
600-61-6830	FIXED ASSETS	25,000.00				25,000.00
600-61-6850	UNIFORMS	1,500.00	506.60	616.30	41.09	883.70
600-61-6901	ACCTS RECEIVABLE BAD DEBT	7,000.00	969.87-	818.11-	11.69-	7,818.11
600-61-6905	CHEMICALS	2,000.00				2,000.00
600-61-6910	ADMIN RECAPTURE FEE W	49,995.00	4,166.25	16,665.00	33.33	33,330.00
600-61-6915	FUNDS TO GENERAL	116,655.00	9,721.25	38,885.00	33.33	77,770.00
600-61-6930	FUNDS TO STRT & BUILDING DEPTS	95,000.00	7,916.67	31,666.68	33.33	63,333.32
600-61-6950	POSTAGE	4,000.00	403.57	1,364.04	34.10	2,635.96
600-61-6980	COLLECTION EXPENSE	2,000.00	289.80	651.40	32.57	1,348.60
600-61-7000	DRUG TESTING	500.00				500.00
600-61-7001	ONE CALL FEE	1,000.00	108.75	252.51	25.25	747.49
600-61-7010	SUBDIVISION IMP. PROGRAM	375,000.00	116,898.48	152,360.87	40.63	222,639.13
600-61-7021	FUNDS TO RESERVES	65,391.00				65,391.00
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	WATER TOTAL	1,547,141.00	243,238.95	636,535.54	41.14	910,605.46
WASTEWATER DEPARTMENT						
600-62-6010	SALARIES	100,000.00	4,962.25	24,391.93	24.39	75,608.07
600-62-6020	PAYROLL TAXES	8,000.00	356.29	1,791.59	22.39	6,208.41
600-62-6030	HEALTH INSURANCE	15,000.00	943.40	4,170.80	27.81	10,829.20
600-62-6040	LAGERS EXPENSE	20,700.00	994.79	4,288.05	20.72	16,411.95
600-62-6120	SUPPLIES	500.00	19.04	327.59	65.52	172.41
600-62-6170	PRINTING & PUBLICATION	100.00				100.00
600-62-6180	PLANT EXTENSION-W/W	50,000.00				50,000.00
600-62-6182	MAINTENANCE & OPERATIONS	50,000.00	751.88	15,996.44	31.99	34,003.56
600-62-6220	AUDIT EXPENSE	2,000.00	1,571.43	1,714.29	85.71	285.71
600-62-6260	DUES & MEMBERSHIPS	2,500.00	35.00	1,297.50	51.90	1,202.50
600-62-6280	ENGINEERING	15,000.00				15,000.00
600-62-6310	INSURANCE	40,000.00		150.00	.38	39,850.00
600-62-6320	TRAINING & TRAVEL	2,500.00				2,500.00
600-62-6370	EMPLOYEE PROGRAMS	1,000.00		52.38	5.24	947.62
600-62-6480	STREET REPAIRS	1,500.00				1,500.00
600-62-6510	UTILITIES-SEWER	1,200.00	108.40	312.26	26.02	887.74
600-62-6550	EQUIPMENT RENTAL	500.00				500.00
600-62-6560	COPY MACHINE	1,200.00	42.41	1,295.87	107.99	95.87-
600-62-6630	CONTRACT WORK	3,500.00				3,500.00
600-62-6710	GAS, OIL & TIRES	4,000.00	161.76	498.26	12.46	3,501.74
600-62-6720	TOOL EXPENSE	1,000.00				1,000.00
600-62-6800	MISCELLANEOUS EXPENSE	3,000.00		575.56	19.19	2,424.44
600-62-6805	CONTINGENCY	5,000.00				5,000.00
600-62-6810	LEASE PAYMENTS	220,000.00	16,748.27	129,789.41	59.00	90,210.59
600-62-6830	FIXED ASSETS	25,000.00				25,000.00
600-62-6850	UNIFORMS	2,000.00	300.00	316.30	15.82	1,683.70
600-62-6910	ADMIN RECAPTURE FEE SEWER	49,785.00	4,148.75	16,595.00	33.33	33,190.00
600-62-6915	FUNDS TO GENERAL	116,165.00	13,847.08	55,388.32	47.68	60,776.68

BUDGET 3:50

BUDGET REPORT

OPER: MB

CALENDAR 4/2022, FISCAL 4/2022 PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
600-62-6930	FUNDS TO STRT & BUILDING DEPTS	95,000.00	7,916.67	31,666.68	33.33	63,333.32
600-62-6950	POSTAGE	3,500.00	403.57	1,364.04	38.97	2,135.96
600-62-6990	PCSD FEES	5,500.00	606.43	2,493.70	45.34	3,006.30
600-62-7000	DRUG TESTING	500.00				500.00
600-62-7001	ONE CALL FEES	600.00				600.00
600-62-7010	SUBDIVISION IMP. PROGRAM	200,000.00	462.18	20,542.88	10.27	179,457.12
600-62-7021	FUNDS TO RESERVES	10,000.00				10,000.00
		=====	=====	=====	=====	=====
	WASTEWATER TOTAL	1,056,250.00	54,379.60	315,018.85	29.82	741,231.15
	PLANT DEPARTMENT					
600-63-6010	SALARIES	126,500.00	8,621.46	38,426.31	30.38	88,073.69
600-63-6020	PAYROLL TAXES	11,000.00	647.18	2,878.58	26.17	8,121.42
600-63-6030	HEALTH INSURANCE	22,000.00	2,260.20	8,136.40	36.98	13,863.60
600-63-6040	LAGERS EXPENSE	27,000.00	2,069.01	8,839.03	32.74	18,160.97
600-63-6120	SUPPLIES	2,000.00	19.04	267.85	13.39	1,732.15
600-63-6170	PRINTING & PUBLICATIONS	250.00				250.00
600-63-6182	MAINTENANCE & OPERATIONS	35,000.00	1,286.76	41,077.84	117.37	6,077.84-
600-63-6220	AUDIT EXPENSE	2,000.00	1,571.41	1,714.27	85.71	285.73
600-63-6260	DUES & MEMBERSHIPS	250.00	165.00	210.00	84.00	40.00
600-63-6280	ENGINEERING	15,000.00				15,000.00
600-63-6320	TRAINING/TRAVEL/MILEAGE	500.00				500.00
600-63-6370	EMPLOYEE PROGRAM	1,000.00		52.38	5.24	947.62
600-63-6520	PHONE/FAX/INTERNET	1,200.00		341.85	28.49	858.15
600-63-6560	COPY MACHINE	1,000.00	29.14	299.87	29.99	700.13
600-63-6710	GAS, OIL & TIRES	4,000.00	1,358.60	1,384.04	34.60	2,615.96
600-63-6720	TOOL EXPENSE	500.00				500.00
600-63-6800	MISCELLANEOUS EXPENSE	500.00				500.00
600-63-6810	LEASE PAYMENTS	266,000.00	1,408.28	68,396.70	25.71	197,603.30
600-63-6830	FIXED ASSETS	100,000.00				100,000.00
600-63-6850	UNIFORMS	1,000.00	633.50	695.95	69.60	304.05
600-63-6930	LAB EQUIPMENT	1,500.00				1,500.00
600-63-6950	POSTAGE	4,000.00	403.57	1,364.04	34.10	2,635.96
600-63-7000	DRUG TESTING	200.00	77.50	77.50	38.75	122.50
600-63-7010	LAB TESTING	6,000.00		320.00	5.33	5,680.00
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	PLANT TOTAL	628,400.00	20,550.65	174,482.61	27.77	453,917.39
	TOTAL EXPENSES	3,231,791.00	318,169.20	1,126,037.00	34.84	2,105,754.00
	TRASH FUND					
	TRASH DEPARTMENT					
700-71-4850	GARBAGE INCOME	300,000.00	30,799.31	117,057.42	39.02	182,942.58
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	TRASH TOTAL	300,000.00	30,799.31	117,057.42	39.02	182,942.58

BUDGET 3:50

BUDGET REPORT

OPER: MB

CALENDAR 4/2022, FISCAL 4/2022 PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	TOTAL REVENUE	300,000.00	30,799.31	117,057.42	39.02	182,942.58
700-71-6875	GARBAGE CONTRACT EXPENSE	260,000.00	23,117.50	91,623.75	35.24	168,376.25
700-71-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	50.23-	16.47-	.82-	2,016.47
700-71-7021	FUNDS TO RESERVES	38,000.00				38,000.00
		=====	=====	=====	=====	=====
	TRASH TOTAL	300,000.00	23,067.27	91,607.28	30.54	208,392.72
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	TOTAL EXPENSES	300,000.00	23,067.27	91,607.28	30.54	208,392.72
NATURAL GAS FUND						
NATURAL GAS DEPARTMENT						
800-81-4100	PENALTIES	9,000.00	840.27	4,116.57	45.74	4,883.43
800-81-4120	RECONNECT	4,500.00	25.00	50.00	1.11	4,450.00
800-81-4810	NEW SERVICES	5,000.00	600.00	14,807.94	296.16	9,807.94-
800-81-4860	NATURAL GAS REVENUES	1,200,000.00	113,746.04	682,286.76	56.86	517,713.24
800-81-4870	INCOME FROM RICHLAND	250,000.00	31,423.15	159,139.36	63.66	90,860.64
800-81-4920	MISCELLANEOUS INCOME	1,500.00	16.98	16.98	1.13	1,483.02
800-81-4930	PROCEEDS FROM LOAN	150,000.00				150,000.00
800-81-4950	SUBDIVISION IMP. PROGRAM	50,000.00		100,604.63	201.21	50,604.63-
		=====	=====	=====	=====	=====
	NATURAL GAS TOTAL	1,670,000.00	146,651.44	961,022.24	57.55	708,977.76
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	TOTAL REVENUE	1,670,000.00	146,651.44	961,022.24	57.55	708,977.76
NATURAL GAS DEPARTMENT						
800-81-6010	SALARIES	75,000.00	5,844.20	23,037.59	30.72	51,962.41
800-81-6020	PAYROLL TAXES	6,000.00	440.05	1,744.20	29.07	4,255.80
800-81-6030	HEALTH INSURANCE	14,400.00	1,553.78	5,941.56	41.26	8,458.44
800-81-6040	LAGERS	15,525.00	1,188.59	5,174.06	33.33	10,350.94
800-81-6120	SUPPLIES	1,000.00	19.04	389.42	38.94	610.58
800-81-6160	NATURAL GAS PURCHASE	1,000,000.00	109,737.17	542,546.13	54.25	457,453.87
800-81-6170	PRINTING & PUBLICATION	4,500.00		3,376.00	75.02	1,124.00
800-81-6180	PLANT - EXTENSION	5,000.00				5,000.00
800-81-6182	MAINTENANCE & OPERATIONS	15,000.00	433.83	14,095.50	93.97	904.50
800-81-6210	LEGAL	3,500.00				3,500.00
800-81-6220	AUDIT EXPENSE	2,000.00	1,571.43	1,714.25	85.71	285.75
800-81-6260	DUES & MEMBERSHIP	1,500.00		567.82	37.85	932.18
800-81-6280	ENGINEERING	2,000.00		4,387.93	219.40	2,387.93-
800-81-6310	INSURANCE	11,000.00				11,000.00
800-81-6320	TRAINING/TRAVEL/MILEAGE	1,500.00				1,500.00
800-81-6370	EMPLOYEE PROGRAM	1,000.00		52.38	5.24	947.62
800-81-6520	PHONE/FAX/INTERNET	600.00	44.20	176.95	29.49	423.05
800-81-6560	COPY MACHINE	1,500.00	42.36	1,295.69	86.38	204.31
800-81-6630	CONTRACT WORK	1,000.00				1,000.00
800-81-6710	GAS, OIL & TIRES	4,500.00	232.23	927.59	20.61	3,572.41

BUDGET 3:50

BUDGET REPORT

OPER: MB

CALENDAR 4/2022, FISCAL 4/2022 PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
800-81-6720	TOOL EXPENSE	2,500.00				2,500.00
800-81-6800	MISCELLANEOUS EXPENSE	2,000.00		269.11	13.46	1,730.89
800-81-6805	CONTINGENCY FUND	25,000.00				25,000.00
800-81-6810	LEASE PAYMENTS	41,000.00	9,718.11	33,083.30	80.69	7,916.70
800-81-6830	FIXED ASSETS	15,000.00				15,000.00
800-81-6850	UNIFORMS	4,000.00	462.35	1,442.56	36.06	2,557.44
800-81-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	527.07	20.17-	1.01-	2,020.17
800-81-6910	ADMIN RECAPTURE FEE GAS	50,100.00	4,175.00	16,700.00	33.33	33,400.00
800-81-6915	FUNDS TO GENERAL	116,900.00	9,741.67	38,966.68	33.33	77,933.32
800-81-6930	FUNDS TO STRT & BUILDING DEPTS	165,000.00	13,750.00	55,000.00	33.33	110,000.00
800-81-6950	POSTAGE	3,500.00	403.59	1,364.01	38.97	2,135.99
800-81-6980	COLLECTION EXPENSE	2,000.00	289.80	651.38	32.57	1,348.62
800-81-7000	DRUG TESTING	500.00				500.00
800-81-7001	ONE CALL FEES	800.00	108.75	252.48	31.56	547.52
800-81-7010	SUBDIVISION IMP. PROGRAM	50,000.00	8,908.95	20,746.70	41.49	29,253.30
800-81-7021	FUNDS TO RESERVES	10,000.00				10,000.00
	NATURAL GAS TOTAL	1,656,825.00	169,192.17	773,883.12	46.71	882,941.88
	TOTAL EXPENSES	1,656,825.00	169,192.17	773,883.12	46.71	882,941.88
	NID FUND					
	NID DEPARTMENT					
	Report Total	221,217.25	827,543.36-	413,205.68	186.79	191,988.43-