

**WAYNESVILLE CITY COUNCIL
MEETING AGENDA
JANUARY 20, 2022
5:00P.M.**

**Call to Order
Roll Call**

1. CLOSED SESSION: For discussion concerning items in RSMo. 610(1)(2) Legal and Real Estate.

**Invocation
Pledge of Allegiance**

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. **November 18th, 2021**
- c. Approval of Bills

3. CITIZENS COMMENTS

4. SPECIAL GUESTS – PRESENTATIONS

- a. **Business Spotlight** – Haute Dawgs

5. BOARD – COMMISSION – LIAISON REPORTS

- a. **Park Board – Chairman Militti**
 - i. Report on January 13th meeting.
- b. **Planning and Zoning – City Administrator John Doyle**
 - i. Report on January 11th meeting.
 - ii. **PROPOSED RESOLUTION** – #01-22 - Approving Preliminary Plat for Phase 1 of Summit Pass Subdivision
 - iii. **PROPOSED ORDINANCE** – HB2022-01 - Approving Final Plat for Phase 1 of Summit Pass Subdivision

6. STANDING COMMITTEE REPORTS

- a. **Utilities – Councilman Conley**
 - i. Report on January 4th meeting.
- b. **Economic Development & Governmental Affairs Committee – Councilman Rice**
 - i. Report on January 4th meeting.

c. Roads and Grounds – Councilman Farnham

- i. Report on January 6th meeting.
- ii. **PROPOSED RESOLUTION** – #02-22 – Authorizing Grant Funding for an Outdoor Fitness Court through the National Fitness Campaign
- iii. **PROPOSED RESOLUTION** – #03-22 - Authorizing the Mayor to Execute Grant Documents Through the Department of Natural Resources for the Purpose of Renovating the Roubidoux Splash Pad

d. Police Committee – Councilman Liberty

- i. Report on January 13th meeting.

e. Finance and Human Resources Committee – Councilman Davis

- i. Report on January 13th meeting.
- ii. **PROPOSED ORDINANCE** – HB2022-02 Amending the Fiscal Year 2021 Budget
- iii. **PROPOSED ORDINANCE** – HB2022-03 Amending the Fiscal Year 2022 Budget – GW Lane

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

- i. Report on November 23rd, 2021 meeting
- ii. **PROPOSED ORDINANCE** – HB2022-04 – Agreement between the Cities of Waynesville & Saint Robert and the Missouri Highways and Transportation Commission for Grant funding for NEPA-Re-evaluation.

7. OTHER BUSINESS

8. CITY ADMINISTRATOR REPORT

9. COUNCIL COMMENTS

10. MAYOR’S COMMENTS

11. ADJOURNMENT

WAYNESVILLE CITY COUNCIL
NOVEMBER 18th, 2021
5:00PM

Call to Order: Mayor Brown called the November 2021 meeting of the Waynesville City Council to order at 5:01pm.

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

PRESENT: Farnham, Wilson, Curtis, Rice, Liberty, Conley, Koren
ABSENT: Davis

There was a need for closed session for legal and purposes. Councilman Wilson made a motion to move to closed session, seconded by Councilman Liberty.

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

Council moved to closed session at 5:01pm.

Council returned to open session at 5:pm.

Invocation & Pledge of Allegiance: Invocation was given by Councilman Curtis with the Pledge of Allegiance being led by Councilman Wilson.

Public Hearing – The Annexation of Certain Property located along Swedeborg Rd: Mayor Brown called the Public Hearing to order at 5:32 pm.

Citizen Comments:

Keith Pritchard asked what Certain Properties were being talked about? John Doyle stated Certain Properties were discussed at Planning & Zoning during the Annexation requests. The two properties are known as the Lercher and Nelson properties. No other questions.

Mayor Brown closed the public hearing at 5:34pm.

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 Rice to approve the amended Consent Agenda.

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

Citizens Comments – Derek States asked questions about the 2016 contract between the City and PCSD and issues regarding the documents from the plans and schedules to start the lift station and the lagoon closure. Mr. States stated that the commercial front is to remain commercial property and that the City's proactive response to the lift station installation and lagoon closure are time sensitive. Councilman Farnham asked did he get the documents from the bank he purchased the property from. Mr. States stated he has those documents, DNR, the City and PCSD as well. Councilman Liberty asked what documents Mr. States was missing. Mr. States stated that the City's part between us and PCSD and when the City took over the sewer treatment. Mr. Doyle stated there would have probably been a letter from the PCSD and the City and we can look for that. Mr. States stated that the engineering report and documentation from the PCSD was supposed to have been provided to the City from PCSD.

Councilman Curtis asked Mr. States if he had engineering plan himself. Mr. States stated he has them and has met with several engineers, but because of the issue of whether it is going to be in Pulaski County or the City of Waynesville, it would vary on how he would develop it.

Presentation - Business Spotlight – Mayor Brown recognized The Blue Bee as the Business Spotlight for the month. Ms accepted the award.

Special Guest – Council received a regional update from Executive Director Dorsey Newcomb of the Sustainable Ozarks Partnership to include their top 10 recent regional accomplishments consistent with their overarching goals. Mr. Newcomb acknowledged that the City's support of SOP's organization continues to enable them to leverage emerging partnerships that will help ensure a strong future for FLW, servicemen and women, families, retirees, veterans and our communities.

Board – Commission – Liaison Reports

Park Board

- a. No Meeting Held

Planning and Zoning

- a. Report on November 9th meeting. City Administrator John Doyle stated that the Planning and Zoning Commission held a Public Hearing regarding an application for rezoning request from C1 to R1 on Hwy F. There were no citizen's comments. Planning and Zoning approved application and recommended approval from City Council. Also recommendation of approval contingent upon City Council for Phase 1A Preliminary Plat of Pinnacle at The Summit, Phase 1A Final Plat of Pinnacle at The Summit, Phase 2 Preliminary Plat of Pinnacle at The Summit and Phase 2 Final Plat of Pinnacle at The Summit .

- b. **PROPOSED ORDINANCE** – HB 2021-48 – Approving Annexation of Certain Property located on Swedeborg Rd. The proposed ordinance was read by title two (2) times and its adoption and passage was moved by Councilman Conley and seconded by Councilman Rice.

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

NAYS: None

Motion passed

- c. **PROPOSED RESOLUTION** – 2021-12 – A Resolution Approving Preliminary Plat for Phase 1A of Pinnacle at The Summit. The proposed resolution was read by title once and its adoption and passage was moved by Councilman Curtis and seconded by Councilman Conley.

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

NAYS: None

Motion passed

- d. **PROPOSED ORDINANCE** – HB2021-62 – Approving the Final Plat of Phase 1A of Pinnacle at The Summit. The proposed ordinance was read by title two (2) times and its adoption and passage was moved by Councilman Koren and seconded by Councilman Rice.

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

NAYS: None
Motion passed

- e. **PROPOSED RESOLUTION** – 2021-13 – Approving Preliminary Plat for Phase 2 of Pinnacle at The Summit. The proposed resolution was read by title once and its adoption and passage was moved by Councilman Conley and seconded by Councilman Koren.

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

- f. **PROPOSED ORDINANCE** – HB2021-63 – Approving the Final Plat of Phase 2 of Pinnacle at The Summit. The proposed ordinance was read by title two (2) times and its adoption and passage was moved by Councilman Farnham and seconded by Councilman Wilson.

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

- g. **PROPOSED ORDINANCE** – HB2021-64 – Approving Rezoning of Property Located on Hwy F from C1 to R1. The proposed ordinance was read by title two (2) times and its adoption and passage was moved by Councilman Farnham and seconded by Councilman Curtis. Councilman Liberty asked if there was any business being conducted at the location. Mayor Brown stated that there would not be any business conducted after tonight.

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

Standing Committee Reports

Utility Committee

- a. Report on November 2, meeting. Councilman Conley stated that TOTH Engineering presented a detailed report of the water and wastewater rate study. Committee approved final budgets and approved Solar Farm Agreement to send to City Council for approval. Councilman Conley stated the Committee received department updates from the electric, water, wastewater and natural gas. Mr. Doyle reviewed with the committee new programs to include the Utility Relief and Home Energy Efficiency Improvement Programs.
- b. **PROPOSED ORDINANCE** – HB2021-58 – An Ordinance Authorizing and Approving Assignment and Assumption of Interconnection and Operating Agreement Related to Solar Farm. The proposed ordinance was read by title two (2) times and its adoption and passage was moved by Councilman Conley and seconded by Councilman Wilson.

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

Finance & Human Resources Committee

- a. Report on November 2nd, meeting. Councilman Koren stated the Committee was also briefed by TOTH Engineering regarding the rate study for water and wastewater and reviewed the City's accounts. Committee approved Ordinance Amending FY 2021 Budget and Final FY 2022 Budget to City Council for approval. Committee reviewed Annual FY 2022 CID budget, 2022 Personnel Manning Chart, 2022 Step/Grade Chart used for hiring and promotion purposes, City Health Insurance to Join MIRMA and all to forward to City Council for approval. Committee reviewed and approved final intergovernmental agreement that would establish fire protection services with the City of St Robert and to forward as well to City Council for approval. Committee approved to forward to City Council for approval of ordinance to enter into an updated agreement with the Pulaski County 911 Board.

- b. **PROPOSED ORDINANCE** - HB2021-40 – An Ordinance Authorizing the City to Join MIRMA Health for Employee Group Coverage. The proposed ordinance was read by title two (2) times and its adoption and passage was moved by Councilman Koren and seconded by Councilman Rice.

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

- c. **PROPOSED ORDINANCE** – HB2021-57 – An Ordinance Approving Salary Schedule and Personnel Manning Chart. The proposed ordinance was read by title two (2) times and its adoption and passage was moved by Councilman Koren and seconded by Councilman Conley.

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

- d. **PROPOSED ORDINANCE** – HB2021-59 – An Ordinance Approving Amendment to 2021 Budget. The proposed ordinance was read by title two (2) times and its adoption and passage was moved by Councilman Conley and seconded by Councilman Liberty.

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

- e. **PROPOSED ORDINANCE** – HB2021-60 – An Ordinance Approving FY 2022 Budget. The proposed ordinance was read by title two (2) times and its adoption and passage was moved by Councilman Koren and seconded by Councilman Wilson.

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

Roads & Grounds Committee

- a. No meeting held

Police & Emergency Services Committee

- a. Report on November 4th, meeting. Councilman Wilson stated the Committee reviewed the final budget for 2022 and the discussion of replacing tasers and pistols for all of the Officers. Councilman Wilson stated the Committee received a department update and an update on current grants. Committee approved to move to City Council for approval the final agreement between the City and Saint Robert for fire protection. Committee also approved to enter into an updated agreement with the Pulaski County 911 Board.
- b. **PROPOSED ORDINANCE** – HB2021-45 – Authorizing the Mayor to Enter into an Agreement with the City of Saint Robert for Fire Protection Services. Councilman Farnham asked reasoning why the City was switching from our current provider to Saint Robert and where the savings would be since we have to provide the building. Mr. Doyle stated the reason would be comparable or equal level of service for a reduced cost and the building that is planned on being used is the old building department behind the PD off of Historic 66 W. Mayor Brown stated this would be more infrastructures for the City and Councilman Liberty added the money savings could go towards storm sirens and another building for the City. Councilman Farnham stated in his opinion, it's a very bad decision for the City. The proposed ordinance was read by title two (2) times and its adoption and passage was moved by Councilman Liberty and seconded by Councilman Wilson.

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

NAYS: Farnham

Motion passed

- c. **PROPOSED ORDINANCE** – HB2021-61 – Approving Amendment to 911 Communications Agreement. The proposed ordinance was read by title two (2) times and its adoption and passage was moved by Councilman Conley and seconded by Councilman Curtis.

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

NAYS: None

Motion passed

Economic Development & Government Affairs

- a. Report on the November 3rd, meeting. Councilman Rice stated the Committee reviewed final 2022 Budget and CID Budget. Committee was updated on the Roubidoux Streatery and the Economic Development Coordinator. Business Spotlight for November is The Blue Bee. City approved American Rescue Plan Act funding to include the following programs: Employee Premium Pay Program & Grocery & Convenience Stores located within the City Limits of Waynesville, Utility Relief Program, and Home Energy Efficiency Improvement Program.

Waynesville/St. Robert Joint Airport Board

- a. Report on October 25th, meeting. Councilman Liberty stated the Board received an update regarding operations and fuel sales. Executive Order 14042 which was passed by President Biden requires Federal Contracted employees to get the COVID-19 vaccine and this includes our employees at the Airport. Councilman Liberty also stated the Board received an SkyWest Airline Update, Burns & McDonnell Engineering Update and an SOP Marketing Report.
- b. **PROPOSED ORDINANCE** – HB2021-65 – Approving Supplemental Agreement of Airport Aid Agreement with MHTC and the City of Saint Robert. The proposed ordinance was read by

title two (2) times and its adoption and passage was moved by Councilman Liberty and seconded by Councilman Wilson.

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

Other Business

- a. **PROPOSED RESOLUTION** – 2021-14 – Appointing Certain Members to the Westgate Community Improvement District Board. By the Mayor and the City Council of the City of Waynesville re-appoint to the Board of Directors of the CID Richard Hicks – Director and Dr. Jerry Brown – Director. The proposed resolution was read by title once and its adoption and passage was moved by Councilman Koren and seconded by Councilman Rice.

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

City Administrator's Report

City Administrator John Doyle stated that the 2022 budget is complete and Economic Development Coordinator, Doug Potts began work on November 15th and City Staff and Personnel all welcome him and excited to begin the New Year with him on the team. TOTH completed both water and wastewater utility rate studies. The City has implemented community programs and they are available to qualified applicants thru ARPA Funding. The 911 Pulaski County Communications Agreement has been renewed and MPUA is scheduled to purchase the Waynesville Solar Farm.

Council Comments

- | | |
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| Koren - | Happy Birthday to Lorraine and mentioned Lorraine's list of accomplishments. Thank you to Lorraine for being a wonderful Citizen. Everybody needs to get involved. We sit up here because we love our community, there are more of you out there that love their community as well. Come out and join them! Maybe run for one of these seats! Make a difference! You couldn't sit at a better Council and that is because the City of Waynesville's Staff makes us all look good, makes us function well, and we couldn't do it without them. Happy Holidays to everybody and be safe and watch the weather. |
| Conley - | It's been an unusual year this year, but we have almost made it through it. One the reasons we have made it through it, is because of the great staff. John has done, in Mr. Conley's humble opinion, a better job as City Administrator than anybody than any previous five Administrators. We are lucky to have the staff we do, they care about this City, and it shows in their work ethic. Wish everyone a Happy Thanksgiving, Merry Christmas, and a Happy New Year. |

Liberty -	Happy Thanksgiving. Merry Christmas. Drive Safe there will be a lot of traffic on the road. Welcome again to Mr. Potts, look forward to you helping the City grow. Thank you to Mr. Doyle and his Staff, they make us look good.
Rice -	November 23 rd recognizes longtime resident Lorraine Rigsby celebrates her 100 th Birthday and she has served on many boards and committees. Not to mention the winner of the pancake flipping contest! HAPPY BIRTHDAY! Mentioned a reminder that trash pickup is different with the Thanksgiving Holiday. If you are a Thursday pickup, it would be Wednesday and Friday stays the same. Thank the City Employees of Waynesville, streets look great downtown and the Christmas decorations look great, really nice.
Curtis	Since there is not a meeting next month, he keeps hearing Christmas—delay in shipment, you may not get your presents, painting this real rosy picture of Christmas. That is not what it's about. Christmas is about your family, getting together and doing those things, it's not about the shipment. Also that Mr. Curtis is impressed with Mr. Doyle's leadership skills. He has never heard Mr. Doyle take credit anything that the City does and he knows that John is a very humble guy and gives credit to his Staff. Mr. Curtis appreciates that.
Wilson -	Mr. Wilson wanted to go back to October 31 st and say thank you to all of those organizations, City of Waynesville PD Dept for the support they provided at the park for the drive-thru Pumpkin Fest. It was a great experience and without them it would not have been possible. There were over 28 different organizations represented in the Park that were given items for free and they all enjoyed it and every year it continues to grow. Without those organizations and all of the volunteers we could not make that possible for our citizens. Thank you for everything that was done. Also thank you to those who supported the Veterans Day Parade. It was a great event. Spend time with your family. This year has flew by. Thanked the staff and for all of the time they put in and appreciates Mr. Doyle's hard work and his leadership. Mr. Wilson knows what team building looks like and Mr. Doyle exemplifies that for this organization and bringing the staff together.
Farnham -	Last month Mr. Farnham stated he didn't have much to say, and will behave himself tonight and wish everybody Happy Thanksgiving, Merry Christmas and stay away from COVID.
Mayor Comments -	Learn a craft and the "Blue Bee" would be a great place to learn. Ms. Rigsby shows what can be accomplished in 100 years, a lot of us only do a 1/3 of what she accomplished in her lifetime, and she sets a great example as Ms. Koren stated. If more people would step up and try to emulate a person like that, and that being said, filing for City Council starts December 7 th . Thank you very much.

Adjournment

There being no further business to come before this session of the Waynesville City Council, the meeting was adjourned at 6:56 pm by Mayor Brown. The next regularly scheduled session of the Waynesville City Council is January 20th, 2022 at 5:30pm.

Respectfully submitted,

Tracey York
Deputy City Clerk

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
5 SECURITY BANK (CONS) 7034806										
* 31741 Thru 31742										
		31743	11/04/2021	1000014	ARKANSAS ELECTRIC COOP	3,266.24				
		31744	11/04/2021	10013	BARCO MUNICIPAL PRODUCTS, INC.	112.75				
		31745	11/04/2021	10000100	CABLEAMERICA-MISSOURI	113.95				
		31746	11/04/2021	30110	CITY OF WAYNESVILLE	124.84				
		31747	11/04/2021	1000080	CLEAN THE UNIFORM CO. JOPLIN	1,214.64				
		31748	11/04/2021	10000486	CORE & MAIN LP	366.36				
		31749	11/04/2021	11026	COVETRUS NORTH AMERICA	1,158.44				
		31750	11/04/2021	11452	DEPUTY & MIZELL, LLC	97.30				
		31751	11/04/2021	11310	DOGWOOD ANIMAL SHELTER	1,192.00				
		31752	11/04/2021	11552	DON KELLY CONTRACTORS	124.77				
		31753	11/04/2021	40150	DOWNTOWN STATION	25.00				
		31754	11/04/2021	10472	ENVIRO-LINE CO., INC.	14,707.00				
		31755	11/04/2021	11553	ERICKSON, JERRY	35.36				
		31756	11/04/2021	10463	JOSHUA EVANS	55.38				
		31757	11/04/2021	10000151	FAMILY SUPPORT PAYMENT CENTER	92.31				
		31758	11/04/2021	10996	FAMILY SUPPORT PAYMENT CENTER	175.00				
		31759	11/04/2021	11057	GWOKS	13,939.08				
		31760	11/04/2021	10000418	HELTON ENTERPRISES INC	1,255.42				
		31761	11/04/2021	11530	KESSINGER DIAGNOSTIC CENTRE	90.00				
		31762	11/04/2021	11554	KIMBLE, MARILYN	1.83				
		31763	11/04/2021	10153	SOP/LEONARD WOOD INSTITUTE	1,945.38				
		31764	11/04/2021	10000259	MCCULLOCH CLEANING	195.00				
		31765	11/04/2021	10000306	MISSOURI ONE CALL SYSTEM	218.75				
		31766	11/04/2021	130095	MO DEPT OF REVENUE-CVC	7.13				
		31767	11/04/2021	11277	MY NETWORKS	1,080.00				
		31768	11/04/2021	10000327	NEWCOMB HARDWARE	5.20				
		31769	11/04/2021	11555	20895 HARSTBURG LN APT A	23.78				VOID: NO CUSTOMER NAME
		31770	11/04/2021	10000355	GENESIS	114.00				
		31771	11/04/2021	10000301	RICOH USA, INC	700.63				
		31772	11/04/2021	10000440	SCHULTE SUPPLY	425.74				
		31773	11/04/2021	10000433	SECURITY BANK	176,170.35				
		31774	11/04/2021	100005092	SHRED-IT USA	143.74				
		31775	11/04/2021	10142	SING RENTAL	19.08				
		31776	11/04/2021	11451	THE COOK LAW OFFICE PLLC	107.87				
		31777	11/04/2021	10825	THE DIXON PILOT	265.00				
		31778	11/04/2021	10000135	TOMO DRUG TESTING	129.00				
		31779	11/04/2021	10924	TOTH & ASSOCIATES	4,782.31				
		31780	11/04/2021	100005256	TRANSUNION RISK & ALTERNATIVE	172.00				
		31781	11/04/2021	10000461	MO. DEPT. OF PUBLIC SAFETY	1.00				
		31782	11/04/2021	22050	VISION CARE DIRECT	111.40				
		31783	11/04/2021	23020	CAPITAL ONE	655.07				
		31784	11/04/2021	23070	WATKINS PORTABLE TOILETS	110.00				
		31785	11/04/2021	10575	RICHARD C. WILSON	42.98				
		31786	11/04/2021	10232	WIRELESS USA	141.61				
		31787	11/04/2021	25020	ZEIGENBEIN FEED & FARM SUPPLY	218.98				
		31788	11/10/2021	10000227	ACCUDATA COLLECTION SERVICE	696.18				
		31789	11/10/2021	100003130	B & N TREE SERVICE	4,000.00				
		31790	11/10/2021	10013	BARCO MUNICIPAL PRODUCTS, INC.	400.16				
		31791	11/10/2021	1000051	BLUE GRASS READY MIX	1,240.00				
		31792	11/10/2021	10457	DANIELA BREEDLOVE	88.50				

BANK#	BANK NAME							
CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
31793	11/10/2021	1000046	BUSINESS GRAPHICS	988.81				
31794	11/10/2021	1000057	BUTLER SUPPLY	1,591.00				
31795	11/10/2021	11410	CITY OF ST. ROBERT	22,916.25				
31796	11/10/2021	1000090	COMMITTEE OF FIFTY	20.00				
31797	11/10/2021	10659	DENNIS OIL COMPANY	1,807.55				
31798	11/10/2021	10000149	FLETCHER-REINHARDT CO.	2,182.28				
31799	11/10/2021	10335	GIER OIL COMPANY, INC.	3,083.59				
31800	11/10/2021	11557	GOVERNMENT FINANCE OFFICERS	160.00				
31801	11/10/2021	100003558	GROUP BENEFIT SERVICES INC	36,966.71				
31802	11/10/2021	11558	JAIME, ROSA T LARA	88.50				
31803	11/10/2021	100003740	JOHN DEERE FINANCIAL	2.98				
31804	11/10/2021	100003666	LMC CONVENIENCE STORE	1,449.51				
31805	11/10/2021	10133	MAILBOX IT	17.75				
31806	11/10/2021	11559	MARSHFIELD TOWING & AUTO	811.50				
31807	11/10/2021	10000291	MISSOURI POLICE CHIEFS	112.60				
31808	11/10/2021	10000329	O'REILLY AUTOMOTIVE, INC.	256.26				
31809	11/10/2021	11561	OHMART, TYLER	96.00				
31810	11/10/2021	11555	JACQUELINE POLK	23.78				
31811	11/10/2021	1000088	PULASKI COUNTY RECORDER	54.00				
31812	11/10/2021	10000374	PULASKI CO SEWER DISTRICT #1	660.08				
31813	11/10/2021	100005034	RED BUD SUPPLY INC	569.94				
31814	11/10/2021	10000301	RICOH USA, INC	92.37				
31815	11/10/2021	10000413	SHO ME POWER	8,725.00				
31816	11/10/2021	23190	WAYNESVILLE R-VI SCHOOL	1,250.89				
31817	11/10/2021	23110	WILLARD ASPHALT PAVING, INC.	243.60				
31818	11/10/2021	11534	WORTH JENNIFER	88.50				
* 31819 Thru 31820								
31821	11/18/2021	10000495	BIG O TIRES	2,333.67				
31822	11/18/2021	10000100	CABLEAMERICA-MISSOURI	417.81				
31823	11/18/2021	1000061	CHAMBER OF COMMERCE	72.00				
31824	11/18/2021	30110	CITY OF WAYNESVILLE	60.00				
31825	11/18/2021	11427	CONNECTED, LLC	802.00				
31826	11/18/2021	10000486	CORE & MAIN LP	1,823.38				
31827	11/18/2021	11452	DEPUTY & MIZELL, LLC	97.30				
31828	11/18/2021	11310	DOGWOOD ANIMAL SHELTER	457.00				
31829	11/18/2021	11563	DOVER STEAM MASTER	100.00				
31830	11/18/2021	10000151	FAMILY SUPPORT PAYMENT CENTER	92.31				
31831	11/18/2021	10996	FAMILY SUPPORT PAYMENT CENTER	175.00				
31832	11/18/2021	100003334	FASTENAL COMPANY	56.00				
31833	11/18/2021	11270	HALL, MICHAEL	98.48				
31834	11/18/2021	11424	HEALTHY PET WELLNESS CENTER	236.40				
31835	11/18/2021	11276	JONES MIRIAM	32.42				
31836	11/18/2021	10000236	K & S FIELD TESTING INSPECTION	2,155.00				
31837	11/18/2021	10212	KITTEN DIVISION	106.00				
31838	11/18/2021	11435	LAUBER MUNICIPAL LAW, LLC	3,125.00				
31839	11/18/2021	120150	LOWE'S	2,282.55				
31840	11/18/2021	10000259	MCCULLOCH CLEANING	435.00				
31841	11/18/2021	11023	PETERBILT OF SPRINGFIELD	310.67				
31842	11/18/2021	10000350	PRATT'S LAWN & GARDEN	24.00				
31843	11/18/2021	10000401	ROLLA RENTAL	160.00				
31844	11/18/2021	10000438	RPCS, INC.	394.59				
31845	11/18/2021	10709	S & D FEED & SMALL ENGINE LLC.	162.50				
31846	11/18/2021	10000433	SECURITY BANK	16,161.11				

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
		31847	11/18/2021	10000448	SHOP WITH A COP	300.00				
		31848	11/18/2021	19520	SWENSON'S AUTO SERVICE	68.42				
		31849	11/18/2021	11451	THE COOK LAW OFFICE PLLC	107.87				
		31850	11/18/2021	11562	THOMAS, MIRANDA	120.00				
		31851	11/18/2021	20340	TOWN & COUNTRY	376.00				
		31852	11/18/2021	10000190	WILLARD QUARRIES	5,484.07				
		31853	11/18/2021	10575	RICHARD C. WILSON	3.24				
		31854	11/18/2021	10232	WIRELESS USA	219.76				
		31855	11/18/2021	23160	WOOSTER RUG SERVICE	112.00				
		31856	11/24/2021	10773	66 GARAGE	75.87				
		31857	11/24/2021	100002	AIRGAS USA, LLC	1,481.94				
		31858	11/24/2021	100003130	B & N TREE SERVICE	15,300.00				
		31859	11/24/2021	10879	BEATRICE A CARNEY	61.04				
		31860	11/24/2021	100003998	BOKF, N.A.	200.00				
		31861	11/24/2021	11275	BROWN JERRY	300.00				
		31862	11/24/2021	11568	BUSH MOTERS	55,700.00				
		31863	11/24/2021	10883	CARD SERVICES	8.98				
		31864	11/24/2021	10000486	CORE & MAIN LP	5,719.80				
		31865	11/24/2021	10000519	SUMNERONE, INC	130.33				
		31866	11/24/2021	11423	ELANCO US INC	404.36				
		31867	11/24/2021	100003940	ENERGY WORLDNET, INC.	974.00				
		31868	11/24/2021	10335	GIER OIL COMPANY, INC.	3,374.07				
		31869	11/24/2021	10000172	GROEBNER & ASSOCIATES, INC	477.89				
		31870	11/24/2021	100005119	GULF STATES DISTRIBUTORS	577.00				
		31871	11/24/2021	11566	GUTIERREZ, MICHAEL	60.00				
		31872	11/24/2021	11565	HEATHERLY, MIKE	200.00				
		31873	11/24/2021	11445	HUDSON, WILLIAM	1,042.00				
		31874	11/24/2021	10000259	MCCULLOCH CLEANING	2,515.00				
		31875	11/24/2021	1000293	MISSOURI PUBLIC UTILITY	620.00				
		31876	11/24/2021	11567	NABHOLZ CONSTRUCTION	112.50				
		31877	11/24/2021	10699	SANDRA PATRICK	1,615.00				
		31878	11/24/2021	11023	PETERBILT OF SPRINGFIELD	181.26				
		31879	11/24/2021	10000301	RICOH USA, INC	153.56				
		31880	11/24/2021	190150	SCURLOCK INDUSTRIES	6,389.00				
		31881	11/24/2021	100004012	SECRET TEE, MORE &	110.16				
		31882	11/24/2021	11564	SHARE CORPORATION	78.00				
		31883	11/24/2021	11433	SURKAMP, HENRY	1,500.00				
		31884	11/24/2021	19520	SWENSON'S AUTO SERVICE	477.98				
		31885	11/24/2021	10924	TOTH & ASSOCIATES	6,481.17				
		31886	11/24/2021	20420	TRIPLE K, INC.	20,009.42				
		31887	11/24/2021	10330	TRUCK COMPONENT SERVICES	3,913.15				
		31888	11/24/2021	10376	WCT FARM & LAWN LLC	264.54				
*		31889 Thru	31891							
		31892	12/02/2021	11075	BALES, STEVE	49.00				
		31893	12/02/2021	11569	BASSETT, CHARLES	1,750.00				
		31894	12/02/2021	10986	BAYS, LYNN	49.00				
		31895	12/02/2021	10962	BEAL DONALD	196.97				
		31896	12/02/2021	10879	BEATRICE A CARNEY	49.00				
		31897	12/02/2021	1000053	BEST FRIENDS ANIMAL HOSPITAL	1,670.39				
		31898	12/02/2021	10848	MARY A. BOX	49.00				
		31899	12/02/2021	10000100	CABLEAMERICA-MISSOURI	113.95				
		31900	12/02/2021	10592	JASON CHAPMAN	49.00				
		31901	12/02/2021	30110	CITY OF WAYNESVILLE	92.86				

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
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31903	12/02/2021	10849	NATHANIEL D. COX			49.00				
31904	12/02/2021	11452	DEPUTY & MIZELL, LLC			97.30				
31905	12/02/2021	10223	JACK ELDREDGE			49.00				
31906	12/02/2021	10463	JOSHUA EVANS			166.00				
31907	12/02/2021	10000151	FAMILY SUPPORT PAYMENT CENTER			92.31				
31908	12/02/2021	10996	FAMILY SUPPORT PAYMENT CENTER			175.00				
31909	12/02/2021	100004018	GAMETIME			2,413.12				
31910	12/02/2021	11572	GOLDSMITH, JASON			49.00				
31911	12/02/2021	11101	GROSS TYLOR			305.58				
31912	12/02/2021	10869	GUY, MICHAEL			49.00				
31913	12/02/2021	11122	HARAGAN TREY			49.00				
31914	12/02/2021	10000418	HELTON ENTERPRISES INC			1,226.28				
31915	12/02/2021	11558	JAIME, ROSA T LARA			49.00				
31916	12/02/2021	11276	JONES MIRIAM			49.00				
31917	12/02/2021	100003316	LIBERTY NATIONAL			277.28				
31918	12/02/2021	10000249	LONE OAK PRINTING CO.			830.00				
31919	12/02/2021	11413	LOPEZ, JACOB			49.00				
31920	12/02/2021	20410	MARTIN EQUIPMENT			127.83				
31921	12/02/2021	11570	MAS MODERN MARKETING			81.83				
31922	12/02/2021	10000259	MCCULLOCH CLEANING			195.00				
31923	12/02/2021	11501	MENDEZ, JOSEPH			49.00				
31924	12/02/2021	10000306	MISSOURI ONE CALL SYSTEM			165.00				
31925	12/02/2021	100003241	BRIAN D MOORE			49.00				
31926	12/02/2021	10000345	PETTY CASH REIMBURSEMENT			218.48				
31927	12/02/2021	100003939	KYLE PROCK			49.00				
31928	12/02/2021	10000355	GENESIS			138.00				
31929	12/02/2021	11571	QUICK, ZACH			100.00				
31930	12/02/2021	10712	MICHAEL P RUESS			49.00				
31931	12/02/2021	100003892	JOSHUA SHARPENSTEEN			49.00				
31932	12/02/2021	10870	SNYDER, GREG			49.00				
31933	12/02/2021	19370	SPECTERA, INC.			17.80				
31934	12/02/2021	100369	STRESSCRETE, INC.			16,460.00				
31935	12/02/2021	11451	THE COOK LAW OFFICE PLLC			107.87				
31936	12/02/2021	10825	THE DIXON PILOT			33.00				
31937	12/02/2021	10000135	TOMO DRUG TESTING			300.00				
31938	12/02/2021	23020	CAPITAL ONE			1,200.96				
31939	12/02/2021	100005117	TRACEY YORK			49.00				
31940	12/02/2021	100088	PULASKI COUNTY RECORDER			70.00				
31941	12/09/2021	10810	AL WEST COLLISION CENTER, INC			2,420.98				
31942	12/09/2021	10013	BARCO MUNICIPAL PRODUCTS, INC.			874.82				
31943	12/09/2021	10962	BEAL DONALD			88.50				
31944	12/09/2021	10000495	BIG O TIRES			89.99				
31945	12/09/2021	11573	BLACK, APRIL NICOLE			45.19				
31946	12/09/2021	10457	DANIELA BREEDLOVE			5.00				
31947	12/09/2021	1000046	BUSINESS GRAPHICS			575.70				
31948	12/09/2021	1000061	CHAMBER OF COMMERCE			48.00				
31949	12/09/2021	1000194	CITY OF ST ROBERT TRANSFER			12.65				
31950	12/09/2021	1000080	CLEAN THE UNIFORM CO. JOPLIN			1,233.64				
31951	12/09/2021	10000486	CORE & MAIN LP			1,624.08				
31952	12/09/2021	10000519	SUMNERONE, INC			905.24				
31953	12/09/2021	11026	COVETRUS NORTH AMERICA			2,274.46				
31954	12/09/2021	10849	NATHANIEL D. COX			88.50				

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31955	12/09/2021	10472	ENVIRO-LINE CO., INC.	1,096.00				
31956	12/09/2021	10000149	FLETCHER-REINHARDT CO.	32,489.39				
31957	12/09/2021	10335	GIER OIL COMPANY, INC.	1,616.98				
31958	12/09/2021	11484	GREEN, ALEX	88.50				
31959	12/09/2021	11101	GROSS TYLOR	88.50				
31960	12/09/2021	10000181	HACH COMPANY	227.34				
31961	12/09/2021	100003740	JOHN DEERE FINANCIAL	122.35				
31962	12/09/2021	11435	LAUBER MUNICIPAL LAW, LLC	1,529.00				
31963	12/09/2021	100003666	LMC CONVENIENCE STORE	1,486.56				
31964	12/09/2021	10000249	LONE OAK PRINTING CO.	449.00				
31965	12/09/2021	11413	LOPEZ, JACOB	88.50				
31966	12/09/2021	10133	MAILBOX IT	18.29				
31967	12/09/2021	10000259	MCCULLOCH CLEANING	195.00				
31968	12/09/2021	130510	MIKE'S AUTO SERVICE	381.11				
31969	12/09/2021	10000271	MURDON CONCRETE PRODUCTS	11,232.00				
31970	12/09/2021	11277	MY NETWORKS	1,080.00				
31971	12/09/2021	10000329	O'REILLY AUTOMOTIVE, INC.	123.75				
31972	12/09/2021	11574	OLIVAS, PALOMA	308.36				
31973	12/09/2021	11575	PARKER, NANCY	93.13				
31974	12/09/2021	11023	PETERBILT OF SPRINGFIELD	668.69				
31975	12/09/2021	10466	JONATHAN QUALE	88.50				
31976	12/09/2021	10000301	RICOH USA, INC	956.53				
31977	12/09/2021	10000430	SELLERS-SEXTON, INC.	177.90				
31978	12/09/2021	100003892	JOSHUA SHARPENSTEEN	88.50				
31979	12/09/2021	100005092	SHRED-IT USA	143.74				
31980	12/09/2021	100005295	MATT PARROTT	396.33				
31981	12/09/2021	10825	THE DIXON PILOT	70.00				
31982	12/09/2021	100005183	TRAIL OF TEARS ASSOCIATION	100.00				
31983	12/09/2021	100005256	TRANSUNION RISK & ALTERNATIVE	182.00				
31984	12/09/2021	20420	TRIPLE K, INC.	1,750.00				
31985	12/09/2021	21290	USA BLUE BOOK	86.38				
31986	12/09/2021	10462	CODY VAUGHN	88.50				
31987	12/09/2021	10000190	WILLARD QUARRIES	11,898.83				
31988	12/09/2021	100003616	FREDDIE J YORK	88.50				
31989	12/09/2021	25020	ZEIGENBEIN FEED & FARM SUPPLY	595.50				
* 31990								
31991	12/17/2021	10000227	ACCUDATA COLLECTION SERVICE	165.48				
31992	12/17/2021	100005162	BENTON & ASSOCIATES INC	16,500.00				
31993	12/17/2021	1000057	BUTLER SUPPLY	2,070.50				
31994	12/17/2021	11410	CITY OF ST. ROBERT	22,724.50				
31995	12/17/2021	30110	CITY OF WAYNESVILLE	60.00				
31996	12/17/2021	11427	CONNECTED, LLC	802.00				
31997	12/17/2021	11452	DEPUTY & MIZELL, LLC	97.30				
31998	12/17/2021	11310	DOGWOOD ANIMAL SHELTER	2,376.00				
31999	12/17/2021	40150	DOWNTOWN STATION	293.63				
32000	12/17/2021	10223	JACK ELDREDGE	42.98				
32001	12/17/2021	10463	JOSHUA EVANS	52.18				
32002	12/17/2021	10000151	FAMILY SUPPORT PAYMENT CENTER	92.31				
32003	12/17/2021	10996	FAMILY SUPPORT PAYMENT CENTER	175.00				
32004	12/17/2021	10000149	FLETCHER-REINHARDT CO.	1,521.26				
32005	12/17/2021	11082	FP MAILING SOLUTIONS	135.00				
32006	12/17/2021	100005119	GULF STATES DISTRIBUTORS	54.60				
32007	12/17/2021	11424	HEALTHY PET WELLNESS CENTER	743.60				

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32008	12/17/2021	10644	DUSTIN JONES	122.44				
32009	12/17/2021	10000249	LONE OAK PRINTING CO.	176.70				
32010	12/17/2021	120150	LOWE'S	2,520.92				
32011	12/17/2021	10153	SOP/LEONARD WOOD INSTITUTE	1,587.47				
32012	12/17/2021	10000277	M.A.C.A.	60.00				
32013	12/17/2021	130110	MANGO	345.00				
32014	12/17/2021	10000259	MCCULLOCH CLEANING	195.00				
32015	12/17/2021	130510	MIKE'S AUTO SERVICE	119.74				
32016	12/17/2021	11454	MISSION COMMUNICATIONS, LLC	563.40				
32017	12/17/2021	10604	MRB CORPORATION	2,413.60				
32018	12/17/2021	11277	MY NETWORKS	910.79				
32019	12/17/2021	10000335	OZARK READY MIX CO. INC.	25.00				
32020	12/17/2021	100005338	PDC LABORATORIES	637.50				
32021	12/17/2021	10000374	PULASKI CO SEWER DISTRICT #1	620.96				
32022	12/17/2021	11422	RT 66 TACO COMPANY	1,229.00				
32023	12/17/2021	190150	SCURLOCK INDUSTRIES	179.24				
32024	12/17/2021	100004012	SECREST TEE, MORE &	49.64				
32025	12/17/2021	100003892	JOSHUA SHARPENSTEEN	95.99				
32026	12/17/2021	100003902	DANIEL SHELDEN	88.50				
32027	12/17/2021	10000413	SHO ME POWER	8,725.00				
32028	12/17/2021	11451	THE COOK LAW OFFICE PLLC	107.87				
32029	12/17/2021	21270	UNITED STATES POSTAL SERVICE	2,000.00				
32030	12/17/2021	21290	USA BLUE BOOK	419.17				
32031	12/17/2021	23160	WOOSTER RUG SERVICE	112.00				
* 32032								
32033	12/22/2021	100005335	AIRE SERV	693.26				
32034	12/22/2021	1000053	BEST FRIENDS ANIMAL HOSPITAL	1,666.35				
32035	12/22/2021	10000100	CABLEAMERICA-MISSOURI	425.95				
32036	12/22/2021	10616	MICHAEL COOPER	86.97				
32037	12/22/2021	10000519	SUMNERONE, INC	121.59				
32038	12/22/2021	100005075	DATAMARS, INC	1,485.24				
32039	12/22/2021	10000149	FLETCHER-REINHARDT CO.	4,895.00				
32040	12/22/2021	100005021	HARLEMAN MANUFACTURING, LLC	304.14				
32041	12/22/2021	11579	HUCKABY CONSTRUCTION, LLC	26,103.72				
32042	12/22/2021	10000249	LONE OAK PRINTING CO.	243.00				
32043	12/22/2021	10000259	MCCULLOCH CLEANING	195.00				
32044	12/22/2021	130510	MIKE'S AUTO SERVICE	65.00				
32045	12/22/2021	10000307	MISSOURI RURAL WATER	1,400.00				
32046	12/22/2021	10000301	RICOH USA, INC	123.58				
32047	12/22/2021	10000402	ROUTE 66 ASSOCIATION OF MO	57.00				
32048	12/22/2021	100003902	DANIEL SHELDEN	62.62				
32049	12/22/2021	22050	VISION CARE DIRECT	88.62				
32050	12/22/2021	100003616	FREDDIE J YORK	95.45				
32051	12/23/2021	11275	BROWN JERRY	300.00				
32052	12/23/2021	11445	HUDSON, WILLIAM	1,042.00				
32053	12/23/2021	11433	SURKAMP, HENRY	1,500.00				
32054	12/29/2021	10773	66 GARAGE	1,531.14				
32055	12/29/2021	1000098	A T & T MOBILITY	896.55				
32056	12/29/2021	100005018	EARL ARNOLD	200.00				
32057	12/29/2021	10013	BARCO MUNICIPAL PRODUCTS, INC.	114.94				
32058	12/29/2021	10000100	CABLEAMERICA-MISSOURI	113.95				
32059	12/29/2021	10883	CARD SERVICES	562.42				
32060	12/29/2021	30110	CITY OF WAYNESVILLE	121.88				

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32061	12/29/2021	11452	DEPUTY & MIZELL, LLC	97.30				
32062	12/29/2021	10000146	ENVIRONMENTAL COMPLIANCE	995.00				
32063	12/29/2021	10463	JOSHUA EVANS	126.55				
32064	12/29/2021	10000151	FAMILY SUPPORT PAYMENT CENTER	92.31				
32065	12/29/2021	10996	FAMILY SUPPORT PAYMENT CENTER	175.00				
32066	12/29/2021	100003334	FASTENAL COMPANY	382.80				
32067	12/29/2021	11126	FERGUSON WATERWORKS #1895	2,698.41				
32068	12/29/2021	10000172	GROEBNER & ASSOCIATES, INC	316.57				
32069	12/29/2021	100005119	GULF STATES DISTRIBUTORS	724.70				
32070	12/29/2021	11424	HEALTHY PET WELLNESS CENTER	138.00				
32071	12/29/2021	10000418	HELTON ENTERPRISES INC	939.82				
32072	12/29/2021	10000249	LONE OAK PRINTING CO.	425.00				
32073	12/29/2021	11508	MADDOX, ETHAN	123.68				
32074	12/29/2021	20410	MARTIN EQUIPMENT	3,282.01				
32075	12/29/2021	10000259	MCCULLOCH CLEANING	2,270.00				
32076	12/29/2021	10000271	MURDON CONCRETE PRODUCTS	600.00				
32077	12/29/2021	11023	PETERBILT OF SPRINGFIELD	32.93				
32078	12/29/2021	100369	STRESSCRETE, INC.	4,190.00				
32079	12/29/2021	19520	SWENSON'S AUTO SERVICE	565.52				
32080	12/29/2021	11451	THE COOK LAW OFFICE PLLC	107.87				
32081	12/29/2021	21290	USA BLUE BOOK	499.76				
32082	12/29/2021	23020	CAPITAL ONE	1,324.46				
32083	12/29/2021	10575	RICHARD C. WILSON	340.52				
* 9265538								
9265539	11/05/2021	10000208	INTERNAL REVENUE SERVICE	28,197.13			E-PAY	
9265540	11/04/2021	100004002	AMAZON.COM	300.00			E-PAY	
9265541	11/04/2021	1000011	AFLAC	136.50			E-PAY	
9265542	11/04/2021	100004002	AMAZON.COM	292.40			E-PAY	
9265543	11/04/2021	10000188	HUNTINGTON GROUP	57,735.72			E-PAY	
9265544	11/04/2021	10957	JOHN M ELLSWORTH CO, INC	2,487.55			E-PAY	
9265545	11/04/2021	100004002	AMAZON.COM	39.83			E-PAY	
9265546	11/04/2021	11080	HUGHESNET	211.39			E-PAY	
9265547	11/04/2021	100003655	NORTON	104.99			E-PAY	
9265548	11/04/2021	10088	NORTHERN TOOL AND EQUIP.	440.19			E-PAY	
9265549	11/04/2021	10000100	CABLEAMERICA-MISSOURI	59.57			E-PAY	
9265550	11/04/2021	100004002	AMAZON.COM	4.99			E-PAY	
9265551	11/04/2021	100004002	AMAZON.COM	42.24			E-PAY	
9265552	11/04/2021	100004002	AMAZON.COM	49.63			E-PAY	
9265553	11/04/2021	100004002	AMAZON.COM	63.04			E-PAY	
9265554	11/04/2021	10845	COMPLETE COLLISION CENTER	640.86			E-PAY	
9265555	11/04/2021	100004002	AMAZON.COM	20.71			E-PAY	
9265556	11/04/2021	11556	OLD WORLD CREATIONS	35.00			E-PAY	
9265557	11/10/2021	100003933	COMFORT INN & SUITES	99.66			E-PAY	
9265558	11/10/2021	100004002	AMAZON.COM	82.75			E-PAY	
9265559	11/10/2021	100004002	AMAZON.COM	98.48			E-PAY	
9265560	11/10/2021	100004002	AMAZON.COM	107.99			E-PAY	
9265561	11/10/2021	10000245	MISSOURI LAGERS	30,055.70			E-PAY	
9265562	11/10/2021	100005318	AVFUEL CORP	20.00			E-PAY	
9265563	11/10/2021	100004002	AMAZON.COM	36.13			E-PAY	
9265564	11/10/2021	100004002	AMAZON.COM	109.90			E-PAY	
9265565	11/10/2021	30105	CASEY'S GENERAL STORES, INC	65.69			E-PAY	
9265566	11/19/2021	10000208	INTERNAL REVENUE SERVICE	23,640.51			E-PAY	
9265567	11/18/2021	10000272	MUNICIPAL GAS COMMISSION OF	58,147.26			E-PAY	

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
9265568	11/18/2021	10000268	MISSOURI JOINT MUNICIPAL	269,277.57		E-PAY				
9265569	11/18/2021	21140	UMB BANK N.A.	11,914.91		E-PAY				
9265570	11/18/2021	100004002	AMAZON.COM	86.30		E-PAY				
9265571	11/18/2021	100004002	AMAZON.COM	247.48		E-PAY				
9265572	11/18/2021	100004002	AMAZON.COM	23.79		E-PAY				
9265573	11/18/2021	10000100	CABLEAMERICA-MISSOURI	236.95		E-PAY				
9265574	11/18/2021	100004002	AMAZON.COM	3.98		E-PAY				
9265575	11/18/2021	100004002	AMAZON.COM	72.92		E-PAY				
9265576	11/18/2021	10527	HARBOR FREIGHT TOOLS	187.31		E-PAY				
9265577	11/18/2021	11024	VISTA PRINT	23.42		E-PAY				
9265578	11/18/2021	100004002	AMAZON.COM	42.45		E-PAY				
9265579	11/18/2021	100005318	AVFUEL CORP	22,774.16		E-PAY				
9265580	11/18/2021	100005318	AVFUEL CORP	24,684.86		E-PAY				
9265581	11/18/2021	100004002	AMAZON.COM	41.57		E-PAY				
9265582	11/18/2021	100004002	AMAZON.COM	29.79		E-PAY				
9265583	11/18/2021	10000472	CENTURYLINK	280.17		E-PAY				
9265584	11/18/2021	100004002	AMAZON.COM	54.99		E-PAY				
9265585	11/18/2021	100004002	AMAZON.COM	8.01		E-PAY				
9265586	11/18/2021	100004002	AMAZON.COM	6.99		E-PAY				
9265587	11/18/2021	130100	MISSOURI DEPT OF REVENUE	18,195.05		E-PAY				
9265588	11/24/2021	10000292	MISSOURI DEPT. OF REVENUE	6,810.50		E-PAY				
9265589	11/24/2021	10000292	MISSOURI DEPT. OF REVENUE	3,423.50		E-PAY				
9265590	11/24/2021	100004002	AMAZON.COM	8.98		E-PAY				
9265591	11/24/2021	10000244	LACLEDE ELECTRIC COOP.	2,318.27		E-PAY				
9265592	11/24/2021	10000272	MUNICIPAL GAS COMMISSION OF	76,093.63		E-PAY				
9265593	11/24/2021	100004002	AMAZON.COM	15.80		E-PAY				
9265594	11/24/2021	10000472	CENTURYLINK	284.22		E-PAY				
9265595	11/24/2021	10361	DISH NETWORK	122.53		E-PAY				
9265596	11/24/2021	10000245	MISSOURI LAGERS	37,139.85		E-PAY				
9265597	11/24/2021	10000245	MISSOURI LAGERS	42.54		E-PAY				
9265598	12/03/2021	10000208	INTERNAL REVENUE SERVICE	20,373.62		E-PAY				
9265599	12/02/2021	100004002	AMAZON.COM	23.79-		E-PAY				
9265600	12/02/2021	10635	SUN DATA SUPPLY	331.00		E-PAY				
9265601	12/02/2021	1000098	A T & T MOBILITY	868.27		E-PAY				
9265602	12/02/2021	100004002	AMAZON.COM	489.99		E-PAY				
9265603	12/02/2021	10635	SUN DATA SUPPLY	360.95		E-PAY				
9265604	12/02/2021	1000085	PROCESSING CENTER	1,238.90		E-PAY				
9265605	12/09/2021	10980	ROCK AUTO	501.57		E-PAY				
9265606	12/09/2021	100003188	PRICE CUTTER PLUS	60.00		E-PAY				
9265607	12/09/2021	100005233	NORTON ANTI-VIRUS	59.99		E-PAY				
9265608	12/09/2021	100004002	AMAZON.COM	247.48-		E-PAY				
9265609	12/09/2021	100004002	AMAZON.COM	34.95		E-PAY				
9265610	12/09/2021	100004002	AMAZON.COM	151.79		E-PAY				
9265611	12/09/2021	100004002	AMAZON.COM	274.61		E-PAY				
9265612	12/09/2021	11576	NATIONAL ALLIANCE FOR YOUTH	45.00		E-PAY				
9265613	12/09/2021	10000291	MISSOURI POLICE CHIEFS	225.00		E-PAY			VOID: WRONG AMOUNT	
9265614	12/09/2021	10925	BEST WESTERN HOTEL	125.48		E-PAY				
9265615	12/09/2021	10925	BEST WESTERN HOTEL	125.48		E-PAY				
9265616	12/09/2021	100005028	DRURY HOTELS	100.80		E-PAY				
9265617	12/09/2021	10925	BEST WESTERN HOTEL	125.48		E-PAY				
9265618	12/09/2021	100005028	DRURY HOTELS	100.80		E-PAY				
9265619	12/09/2021	21140	UMB BANK N.A.	11,932.92		E-PAY				
9265620	12/09/2021	1000011	AFLAC	136.52		E-PAY				

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
9265621	12/09/2021	100004002	AMAZON.COM		21.00		E-PAY			
9265622	12/09/2021	10000100	CABLEAMERICA-MISSOURI		125.45		E-PAY			
9265623	12/09/2021	11057	GWOKS		296.31		E-PAY			
9265624	12/09/2021	10635	SUN DATA SUPPLY		192.45		E-PAY			
9265625	12/09/2021	11577	STICKER MULE		100.00		E-PAY			
9265626	12/09/2021	11080	HUGHESNET		86.39		E-PAY			
9265627	12/09/2021	10635	SUN DATA SUPPLY		64.15		E-PAY			
9265628	12/09/2021	10698	DEPT OF REVENUE - DMV		15.75		E-PAY			
9265629	12/09/2021	100004049	NETWORK SOLUTIONS, LLC		225.93		E-PAY			
9265630	12/17/2021	10000208	INTERNAL REVENUE SERVICE		20,545.80		E-PAY			
9265631	12/17/2021	21140	UMB BANK N.A.		71,814.32		E-PAY			
9265632	12/17/2021	10000472	CENTURYLINK		284.22		E-PAY			
9265633	12/17/2021	11024	VISTA PRINT		36.86		E-PAY			VOID: WRONG AMOUNT
9265634	12/17/2021	100004002	AMAZON.COM		154.84		E-PAY			
9265635	12/17/2021	100004002	AMAZON.COM		7.88		E-PAY			
9265636	12/17/2021	100004002	AMAZON.COM		25.99		E-PAY			
9265637	12/17/2021	100004002	AMAZON.COM		15.80		E-PAY			
9265638	12/17/2021	100004002	AMAZON.COM		59.99		E-PAY			
9265639	12/17/2021	10563	FIRESTONE		1,571.68		E-PAY			
9265640	12/17/2021	100004002	AMAZON.COM		489.00		E-PAY			
9265641	12/17/2021	100005028	DRURY HOTELS		102.90		E-PAY			
9265642	12/17/2021	10000268	MISSOURI JOINT MUNICIPAL		348,822.34		E-PAY			
9265643	12/17/2021	100003966	MISSOURI SECRETARY OF STATE'S		26.25		E-PAY			
9265644	12/17/2021	21270	UNITED STATES POSTAL SERVICE		7.38		E-PAY			
9265645	12/17/2021	100004049	NETWORK SOLUTIONS, LLC		142.50		E-PAY			
9265646	12/17/2021	100005318	AVFUEL CORP		21,667.08		E-PAY			
9265647	12/17/2021	100005318	AVFUEL CORP		24,252.57		E-PAY			
9265648	12/17/2021	100004002	AMAZON.COM		42.99		E-PAY			
9265649	12/22/2021	10000272	MUNICIPAL GAS COMMISSION OF		103,670.29		E-PAY			
9265650	12/22/2021	100004002	AMAZON.COM		204.85		E-PAY			
9265651	12/22/2021	100004002	AMAZON.COM		93.51		E-PAY			
9265652	12/22/2021	10361	DISH NETWORK		127.55		E-PAY			
9265653	12/22/2021	10000244	LACLEDE ELECTRIC COOP.		2,601.40		E-PAY			
9265654	12/22/2021	10352	WAL-MART		25.99		E-PAY			
9265655	12/22/2021	100005318	AVFUEL CORP		23,754.18		E-PAY			
9265656	12/22/2021	100005318	AVFUEL CORP		20.00		E-PAY			
9265657	12/22/2021	100004002	AMAZON.COM		70.00		E-PAY			
9265658	12/22/2021	10000100	CABLEAMERICA-MISSOURI		236.95		E-PAY			
9265659	12/22/2021	100004002	AMAZON.COM		191.26		E-PAY			
9265660	12/22/2021	11580	SAUDER		809.99		E-PAY			
9265661	12/22/2021	100004002	AMAZON.COM		379.98		E-PAY			
9265662	12/22/2021	100004002	AMAZON.COM		119.99		E-PAY			
9265663	12/22/2021	11024	VISTA PRINT		30.86		E-PAY			
* 9265664			(NOT IN SELECTED DATE RANGE)							
9265665	12/29/2021	100004002	AMAZON.COM		26.15		E-PAY			
9265666	12/29/2021	100004002	AMAZON.COM		27.98		E-PAY			
9265667	12/29/2021	100004002	AMAZON.COM		139.99		E-PAY			
9265668	12/29/2021	100004002	AMAZON.COM		349.00		E-PAY			
9265669	12/29/2021	100005318	AVFUEL CORP		33,270.03		E-PAY			
9265670	12/29/2021	100005318	AVFUEL CORP		21,674.63		E-PAY			
9265671	12/29/2021	100004002	AMAZON.COM		257.39		E-PAY			
9265672	12/29/2021	11584	UNITEC		355.57		E-PAY			
9265673	12/29/2021	100003316	LIBERTY NATIONAL		178.13		E-PAY			

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME							
CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
9265674	12/29/2021	100003316	LIBERTY NATIONAL	178.13			E-PAY	
9265675	12/29/2021	130100	MISSOURI DEPT OF REVENUE	14,937.58			E-PAY	
9265676	12/29/2021	10000291	MISSOURI POLICE CHIEFS	231.75			E-PAY	

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

BANK TOTALS:

OUTSTANDING	2,142,320.06
CLEARED	.00

BANK 5 TOTAL	2,142,320.06
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VOIDED	285.64
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FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
100 GENERAL	575,816.62	575,816.62	.00	261.86
200 PARK	32,221.35	32,221.35	.00	.00
500 ELECTRIC	961,522.56	961,522.56	.00	.00
600 WATER / SEWER FUND	263,903.02	263,903.02	.00	23.78
700 TRASH	45,640.75	45,640.75	.00	.00
800 NATURAL GAS	263,215.76	263,215.76	.00	.00

ACCOUNTS PAYABLE CHECK REGISTER
*** CHECK SUMMARY ***

BANK#	BANK NAME
CHECK#	DESCRIPTION

5 SECURITY BANK (CONS) 7034806

31741 Thru	31742	Payroll Checks
31743 Thru	31818	Accounts Payable Checks
31819 Thru	31820	Payroll Checks
31821 Thru	31888	Accounts Payable Checks
31889 Thru	31891	Payroll Checks
31892 Thru	31989	Accounts Payable Checks
31990		Payroll Checks
31991 Thru	32031	Accounts Payable Checks
32032		Gap in Checks
32033 Thru	32083	Accounts Payable Checks
9265539 Thru	9265676	Accounts Payable E-Pay

January Business Spotlight

Lunch

HAUTE DAWG \$3
Nathan's 100% all beef frank with choice of standard toppings.

DIRTY DAWG \$4
Nathan's 100% all beef frank with chili and cheese sauce.

NEW YORKIE \$5
Nathan's 100% all beef frank topped with sautéed onions in a delicious tomato based sauce, sauerkraut, and spicy brown mustard.

CATTLE DAWG \$5
Nathan's 100% all beef frank topped with Last in the Woods, LLC barbecue sauce (spicy or regular), crispy onions, and shredded cheese.

Haute Dawgs

GOURMET HOT DOGS & EATERY

. MENU .

MON-WED & FRI-SAT
8AM - 3PM

115 N BENTON ST. WAYNEVILLE, MO 65583

(573) 337-4141

Toppings

STANDARD TOPPINGS

Ketchup, Mustard (Yellow or Spicy), Relish, Diced Onions, Jalapenos, Barbecue Sauce (Spicy or Regular)

PREMIUM TOPPINGS

Sautéed Onions in Tomato Sauce, Sauerkraut, Chili, Cheese Sauce Banana Peppers, Shredded Cheese

FREE

\$0.75

Lunch

WILD DAWG \$6
Nathan's 100% all beef frank topped with chili, cheese sauce, diced onions, jalapenos, corn chips, shredded cheese and Last in the Woods, LLC spicy barbecue sauce.

MAD DAWG \$7
Nathan's 100% all beef frank topped with two different kinds of Last in the Woods, LLC spicy barbecue sauces, pepper jack cheese, banana peppers, spicy brown mustard, and a Last in the Woods, LLC Fire Stick Pickle.

THE DACHSHUND \$6
Mouth watering bratwurst topped with sauerkraut and spicy brown mustard. Lacked!

THE MANHATTAN CLUB \$5
Traditional club sandwich with ham, turkey, cheese, lettuce, tomato, mayo, and mustard on toasted bread.



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115 North Benton Street

573-337-4141

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Planning & Zoning Commission Summary
January 11, 2022

In Attendance:

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

City Staff: Nathan Carmon, Miriam Jones, John Doyle

Guests: Keith Pritchard, Angie Gable, Paul Sileo, Tim Foster

1. Meeting called to order at 5:30 pm. A quorum was present.
2. November 9, 2021 meeting minutes approved.
3. Open Public Hearing- Conditional Use Permit Application– The public hearing was opened at 5:31 pm. Twyla Cordry asked if there were any comments from the public. The conditional use permit application is the same application that was brought forward to October’s Planning and Zoning Committee meeting. Paul Sileo with Verizon stated that he has no new information regarding the application. Twyla Cordry asked how long would construction take? Mr. Sileo stated 3 to 4 weeks. John Doyle asked what is the approximate height of the tower? Mr. Sileo stated 195 ft. Keith Pritchard stated that he lives at 300 Highland Woods and is the developer of the subdivision. The subdivision is close and adjacent to the tower location. Mr. Pritchard stated that a residential subdivision is not a proper place for a cell tower to be placed. Mr. Pritchard is requesting that Planning and Zoning and City Council do not approve this.
4. Close Public Hearing – With no further comments from citizens or commission, Twyla Cordry closed Public Hearing at 5:35pm. Twyla Cordry asked for a motion to send the Conditional Use Permit Request to City Council. Yvonne Reeves-Chong made a motion to send the Conditional Use Permit Request to City Council. Scott Owens seconded the motion. Motion did not pass.

Yays: Yvonne Reeves-Chong
Scott Owens

Nays: Twyla Cordry
Cecil Davis
Trudy Dils
Jerry Brown

5. Preliminary Plat- Phase 1 of Summit Pass Subdivision- Mr. Doyle stated that the plat aligns with the Master Plan that was established when the original Summit Subdivision started. Twyla Cordry would like to combine and vote on the Preliminary Plat and the Final Plat together. Twyla Cordry entertained a motion to send the Preliminary Plat and the Final Plat of the Summit Subdivision to City Council for approval. Trudy Dils made a motion. Scott Owens seconded the motion. Motion passed.
6. Final Plat- Phase 1 of Summit Pass Subdivision- (see #5)

With no further business, meeting adjourned at 5:43pm. Next meeting scheduled for February 8, 2022 at 5:30pm.

**A RESOLUTION APPROVING A PRELIMINARY PLAT OF
PHASE I OF SUMMIT PASS SUBDIVISION**

The proposed preliminary plat of subdivision of land within the City of Waynesville, known as Phase I of Summit Pass Subdivision has been considered by and approved by the Planning & Zoning Commission of the City of Waynesville, Missouri.

PASSED AND RESOLVED BY THE CITY COUNCIL ON THIS 20TH, DAY OF JANUARY, 2022.

Dr. Jerry Brown, Mayor

ATTEST:

Michele Brown, City Clerk

NW. CORNER
SEC.23, T36N, R12W
FOUND 1" IRON BAR
(SEE P.C.S.R. BOOK 7, PAGE 99)

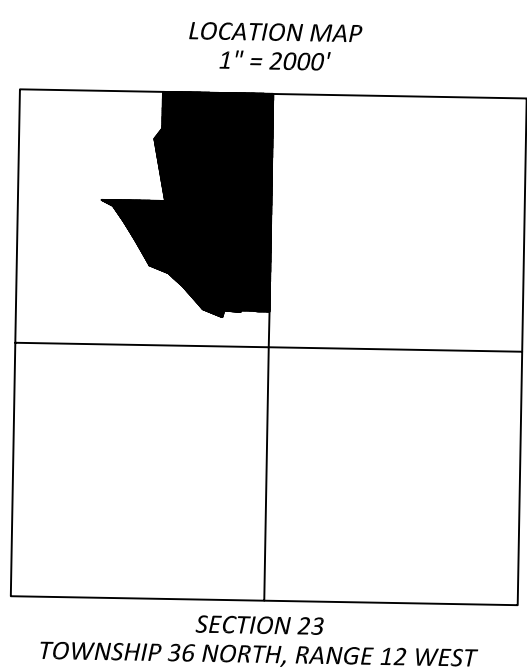
FOUR J LAND & CATTLE COMPANY

NE. CORNER, NW.1/4
SEC.23, T36N, R12W
FOUND IRON PIN
(SEE P.C.S.R. BOOK 3, PAGE 2)

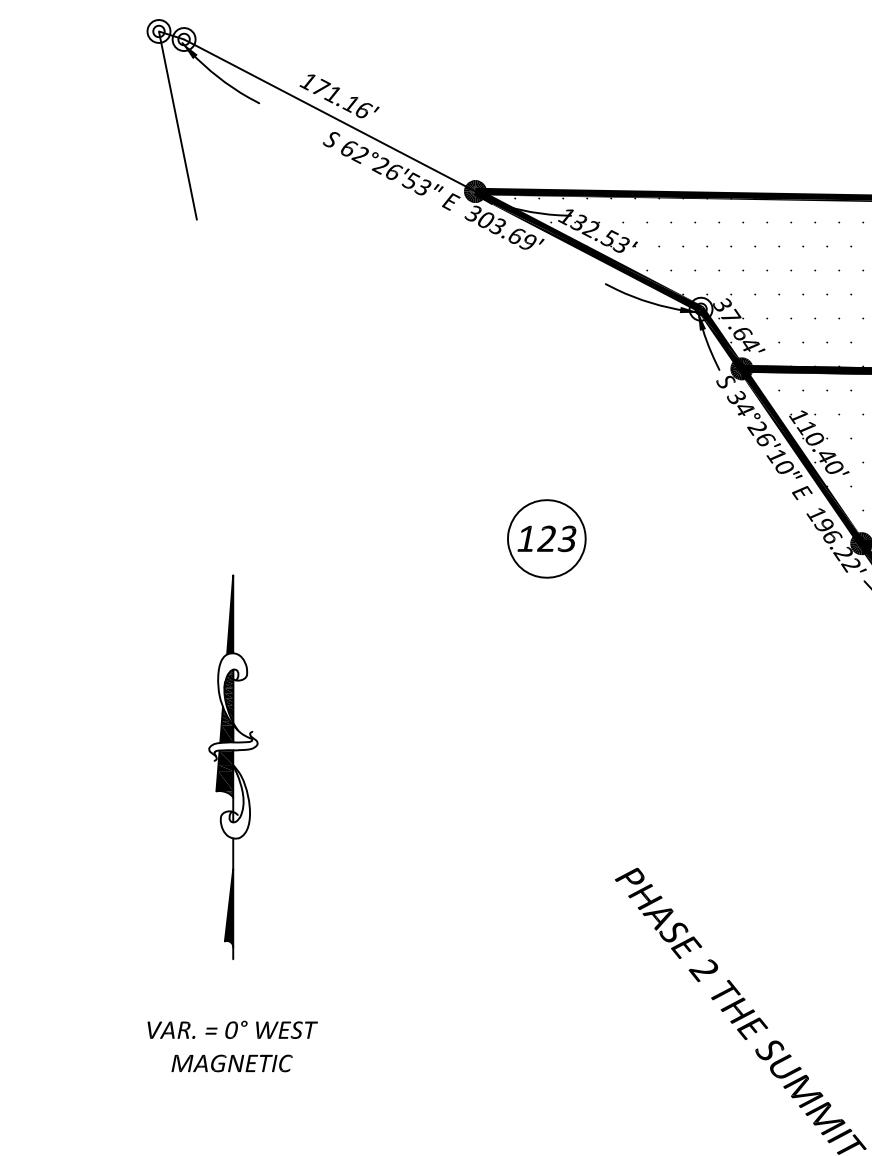
MICHAEL & KRISTAL
MARTIN

PRELIMINARY PLAT OF
SUMMIT PASS SUBDIVISION
A SUBDIVISION TO WAYNESVILLE, PULASKI COUNTY, MISSOURI
LOCATED IN THE NW.1/4, SECTION 23
TOWNSHIP 36 NORTH, RANGE 12 WEST

WOODLAND CONSTRUCTION COMPANY LLC



SECTION 23
TOWNSHIP 36 NORTH, RANGE 12 WEST



CURVE TABLE			
CURVE	ARC LENGTH	RADIUS	CHORD BEARING
C1	72.42'	250.00'	N 13°53'48" E
C2	15.86'	24.84'	N 17°19'26" W
C3	47.87'	75.00'	N 17°19'25" W
C4	21.09'	25.00'	N 23°12'05" W
C5	44.71'	100.00'	N 45°41'53" W
C6	29.20'	25.00'	N 66°21'18" W
C7	38.76'	25.00'	N 47°13'27" E
C8	35.54'	100.00'	N 24°26'54" E
C9	41.46'	100.00'	N 46°30'19" E
C10	23.49'	75.00'	N 47°32'26" E
C11	43.93'	75.00'	N 73°17'43" E
C12	39.27'	25.00'	N 30°38'49" E
C13	21.03'	25.00'	N 63°18'43" W
C14	89.73'	50.00'	N 35°59'52" W
C15	52.35'	50.00'	N 45°24'31" E
C16	52.89'	50.00'	S 74°17'27" E
C17	46.22'	50.00'	S 17°30'27" E
C18	21.03'	25.00'	S 15°07'21" E
C19	32.77'	25.00'	S 51°54'08" E
C20	6.84'	25.00'	N 82°42'43" E
C21	22.23'	25.00'	N 45°15'49" E
C22	21.03'	25.00'	N 04°18'22" W
C23	31.62'	50.00'	N 10°16'54" W
C24	50.04'	50.00'	N 36°30'38" E
C25	53.21'	50.00'	S 84°19'52" E
C26	50.45'	50.00'	S 24°56'25" E
C27	55.86'	50.00'	S 35°58'17" W
C28	21.03'	25.00'	S 43°53'01" E
C29	39.27'	25.00'	S 25°12'41" E
C30	67.84'	100.00'	S 32°10'38" E
C31	13.66'	25.00'	S 28°23'32" E
C32	45.62'	75.00'	S 26°36'52" E
C33	39.27'	25.00'	S 44°02'29" E
C34	39.27'	25.00'	S 45°57'41" W
C35	40.98'	75.00'	S 16°36'49" W
C36	62.32'	75.00'	S 56°04'08" W
C37	12.21'	25.00'	S 65°52'36" W
C38	13.90'	25.00'	S 85°20'36" W
C39	22.96'	75.00'	S 28°47'10" W
C40	14.59'	75.00'	S 43°07'41" W
C41	20.83'	25.00'	S 24°49'50" W
C42	72.94'	36.00'	S 57°04'52" E
C43	18.27'	75.00'	N 71°51'13" E
C44	51.18'	75.00'	S 81°37'16" E
C45	50.97'	75.00'	S 42°36'15" E
C46	31.54'	75.00'	S 11°05'14" E
C47	50.65'	25.00'	N 57°04'52" W
C48	61.44'	86.00'	S 85°20'36" W
C49	47.77'	74.84'	N 17°19'26" W
C50	54.24'	86.00'	N 56°07'19" W
C51	58.56'	86.00'	N 18°32'48" W
C52	15.96'	25.00'	N 17°19'26" W
C53	63.26'	75.00'	N 23°12'05" W
C54	61.46'	25.00'	N 23°03'42" E
C55	46.48'	25.00'	S 33°14'53" E
C56	12.52'	25.00'	S 34°21'29" W
C57	8.20'	75.00'	S 45°34'00" W
C58	54.29'	75.00'	S 21°41'51" W
C59	22.68'	25.00'	N 64°43'28" E
C60	20.52'	75.00'	N 82°42'43" E
C61	7.70'	50.00'	N 75°09'06" E
C62	76.53'	50.00'	S 56°35'22" E
C63	40.97'	75.00'	S 28°23'32" E
C64	19.64'	25.00'	S 21°32'24" E
C65	15.21'	25.00'	N 26°36'52" W
C66	36.64'	75.00'	S 65°52'36" W
C67	18.15'	25.00'	N 72°14'03" E
C68	12.42'	25.00'	S 72°30'11" W
C69	102.58'	50.00'	N 00°16'00" E

LINE TABLE		
LINE	BEARING	DISTANCE
L1	S 80°10'48" W	91.87'
L2	N 80°10'48" E	92.75'
L3	N 59°02'20" E	91.03'
L4	N 44°22'43" E	102.10'
L5	N 38°34'00" E	41.01'
L6	N 39°13'02" W	9.90'
L7	S 39°13'02" E	20.92'
L8	S 89°27'04" E	94.80'
L9	N 74°52'30" E	108.70'
L10	N 70°44'19" E	157.57'
L11	N 19°47'19" E	121.79'
L12	S 19°47'19" W	107.72'
L13	S 12°44'36" E	12.05'
L14	S 44°02'29" E	147.89'
L15	S 89°02'19" E	76.17'
L16	N 89°02'19" W	75.00'
L17	S 00°57'41" W	21.00'
L18	S 79°52'19" W	35.75'
L19	S 51°52'52" W	125.71'
L20	S 20°00'59" W	112.24'
L21	N 89°02'19" W	100.00'
L22	N 89°02'19" W	100.00'
L23	N 89°02'19" W	100.00'
L24	N 89°02'19" W	100.00'
L25	N 89°02'19" W	100.00'
L26	N 87°15'40" W	100.05'
L27	N 87°15'40" W	83.73'
L28	N 47°21'51" W	13.10'
L29	N 03°29'15" E	106.42'
L30	N 87°15'40" W	90.01'
L31	N 03°29'15" E	105.25'
L32	N 87°15'40" W	90.01'
L33	N 03°29'15" E	104.07'
L34	S 20°00'59" W	62.83'
L35	N 87°15'40" W	83.73'
L36	N 87°15'40" W	157.38'
L37	N 87°15'40" W	90.04'
L38	S 00°57'41" W	92.25'
L39	S 89°02'19" E	61.15'
L40	S 89°02'19" E	118.80'
L41	S 89°02'19" E	100.00'
L42	S 89°02'19" E	100.00'
L43	S 89°02'19" E	100.00'
L44	S 89°02'19" E	100.00'
L45	N 38°34'00" E	43.55'
L46	N 74°52'30" E	110.50'
L47	N 70°44'19" E	145.67'
L48	S 12°44'36" E	12.05'
L49	S 44°02'29" E	147.89'
L50	S 00°57'41" W	112.94'
L51	S 79°52'19" W	35.75'

ADMINISTRATIVE REPLAT OF
LOTS 134, 135, 136, AND 137
OF PHASE 2 THE SUMMIT

LEGEND

These standard symbols will be found in the drawing.

- EXISTING EASEMENT LINE
- CONTOUR LINE
- FENCE LINE
- P.O.B. PLACE OF BEGINNING
- P.C.S.R. PULASKI COUNTY SURVEY RECORD
- SET 5/8" REBAR
- HIGH VOLTAGE BOX
- FENCE CORNER
- FOUND IRON PIN
- TELEPHONE RISER
- WATER VALVE
- WATER METER
- SEWER MANHOLE
- SET 1/2" REBAR

THIS MAP COMPLIES WITH THE
MISSOURI MAP ACCURACY STANDARD.
ACCURACY STANDARD IS CLASS 1

CLASS OF PROPERTY: URBAN



CARMACK SURVEYING, INC.
12071 HWY. 32
ROBY, MO. 65557
PH: 417-458-4798

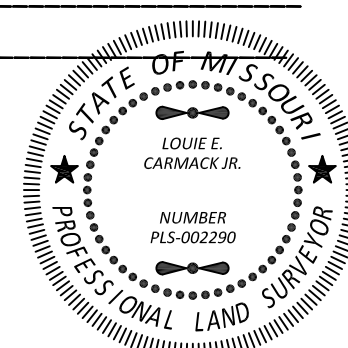
SURVEYOR'S CERTIFICATION

I, LOUIE E. CARMACK JR., MISSOURI REGISTERED LAND
SURVEYOR, NO. 2290, DECLARE THAT THE SURVEY SHOWN
ON THIS PLAT WAS MADE BY ME OR UNDER MY
DIRECTION, AND IS CERTIFIED TO BE IN ACCORDANCE
WITH THE CURRENT MISSOURI STANDARDS FOR PROPERTY
BOUNDARY SURVEYS.

C. OF A. NO. 2009021547.

DATE FIELD WORK COMPLETED: 1/3/2022

LOUIE E. CARMACK JR.



PRELIMINARY PLAT FOR
WOODLAND CONSTRUCTION CO. LLC
AND COX & CO. CUSTOM HOMES

DRAWN	DATE	
RLS	01/05/21	PULASKI COUNTY, MO
APPROVED	DATE	
LEC	01/05/21	SEC. 23 T36N, R12W
SCALE	SHEET	PROJECT NO.
1" = 100'	1 OF 2	C-94224-P

CERTIFCATE OF OWNERSHIP AND DEDICATION

I HEREBY CERTIFY THAT I AM THE OWNER OF THE PROPERTY DESCRIBED AND SHOWN HEREON, WHICH PROPERTY IS LOCATED WITHIN THE SUBDIVISION REGULATION JURISDICTION OF THE CITY OF WAYNESVILLE, THAT I HAVE CAUSED THIS PROPERTY TO BE PLATTED AS SHOWN HEREON AND THAT SAID PROPERTY SHALL BE KNOWN AND DESIGNATED AS "SUMMIT PASS SUBDIVISION". I HEREBY FREELY ADOPT THIS PLAN OF SUBDIVISION AND DEDICATE TO PUBLIC USE ALL AREAS SHOWN ON THIS PLAT AS STREETS, ALLEYS, WALKS, PARKS, OPEN SPACE, AND EASEMENTS, EXCEPT THOSE SPECIFICALLY INDICATED AS PRIVATE, AND THAT I WILL MAINTAIN ALL SUCH AREAS UNTIL THE OFFER OF DEDICATION IS FORMALLY ACCEPTED BY THE CITY OF WAYNESVILLE. ALL PROPERTY SHOWN ON THIS PLAT AS DEDICATED FOR A PUBLIC USE SHALL BE DEEMED TO BE DEDICATED FOR ANY OTHER PUBLIC USE AUTHORIZED BY LAW WHEN SUCH OTHER USE IS APPROVED BY THE WAYNESVILLE BOARD OF ALDERMEN IN THE PUBLIC INTEREST.

DATE LANNY CURTIS COX, OWNER
WOODLAND CONSTRUCTION COMPANY, L.L.C.

STATE OF MISSOURI)
) SS.
COUNTY OF PULASKI)

ON THIS DAY OF , 200_ BEFORE ME APPEARED LANNY CURTIS COX, TO ME KNOWN TO BE THE PERSONS DESCRIBED IN AND WHO EXECUTED THE FORGOING INSTRUMENT, AND ACKNOWLEDGED THAT THEY EXECUTED THE SAME AS THEIR FREE ACT AND DEED. IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED MY OFFICIAL SEAL IN THE COUNTY AND STATE AFORESAID, THE DAY AND YEAR FIRST ABOVE WRITTEN.

MY COMMISSION EXPIRES:

NOTARY PUBLIC

CERTIFICATE OF APPROVAL

WE HEREBY CERTIFY THAT ALL STREETS SHOWN ON THIS PLAT ARE WITHIN THE CITY OF WAYNESVILLE, ALL STREETS AND OTHER IMPROVEMENTS SHOWN ON THIS PLAT HAVE BEEN INSTALLED OR COMPLETED OR THAT THEIR INSTALLATION OR COMPLETION (WITHIN 24 MONTHS AFTER THE DATE BELOW) HAS BEEN ASSURED BY THE POSTING OF A PERFORMANCE BOND OR OTHER SUFFICIENT SURETY.

DATE CHAIRMAN, PLANNING AND ZONING COMMISSION

DATE LAND USE ADMINISTRATOR

CERTIFICATE OF APPROVAL BY BOARD OF ALDERMEN

I HEREBY CERTIFY THAT THE SUBDIVISION SHOWN ON THIS PLAT OF "SUMMIT PASS SUBDIVISION", AN ADDITION TO THE CITY OF WAYNESVILLE, PULASKI COUNTY, MISSOURI, IS IN ALL RESPECTS IN COMPLIANCE WITH THE WAYNESVILLE LAND DEVELOPMENT REGULATIONS, AND THAT THIS PLAT WAS DULY SUBMITTED, ADOPTED, AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF WAYNESVILLE, MISSOURI, AT A OPEN PUBLIC HEARING OF SAID BOARD OF ALDERMEN ON THE DAY OF , 200_.

DATE MAYOR

ATTEST:

CITY CLERK

CITY TAX RELEASE

I HEREBY CERTIFY THAT ALL PROPERTY TAXES LEVIED BY THE CITY OF WAYNESVILLE AGAINST THE REAL ESTATE DESCRIBED ON THIS PLAT HAVE BEEN PAID IN FULL OF AND ALL PRIOR YEARS.

DATE CITY COLLECTOR

COUNTY TAX RELEASE

I HEREBY CERTIFY THAT ALL PROPERTY TAXES LEVIED BY THE COUNTY OF PULASKI AGAINST THE REAL ESTATE DESCRIBED ON THIS PLAT HAVE BEEN PAID IN FULL OF AND ALL PRIOR YEARS.

DATE COLLECTOR OF REVENUE

RECORDER'S CERTIFICATE

THIS PLAT WAS FILED FOR RECORD IN MY OFFICE ON THIS DAY OF . PLAT FILED AT PLAT BOOK NUMBER , PAGE .

DATE RECORDER OF DEEDS

PRELIMINARY PLAT OF
SUMMIT PASS SUBDIVISION
A SUBDIVISION TO WAYNESVILLE, PULASKI COUNTY, MISSOURI
LOCATED IN THE NW.1/4, SECTION 23
TOWNSHIP 36 NORTH, RANGE 12 WEST

OWNER:
WOODLAND CONSTRUCTION COMPANY, L.L.C.
1001 CURT DRIVE
WAYNESVILLE, MISSOURI 65583

PROPERTY DESCRIPTION

A part of the Northwest Quarter of Section 23, Township 36 North, Range 12 West of the 5th P.M., described as follows: Commencing at the Southeast corner of the Northwest Quarter of said Section 23; thence N 00°57'12" E 382.57 feet along the East line of said Northwest Quarter for the true place of beginning; thence N 00°57'41" E 2267.56 feet to the Northeast corner of said Northwest Quarter; thence N 88°59'10" W 1148.53 feet along the North line of said Section 23; thence S 01°00'50" W 378.67 feet; thence S 37°15'55" W 137.94 feet; thence S 09°49'12" E 657.47 feet; thence N 89°02'19" W 661.87 feet to the Northeasterly boundary of Phase 2 The Summit, a subdivision in the City of Waynesville, Pulaski County, Missouri; thence S 62°26'53" E 132.53 feet, and S 34°26'10" E 196.22 feet, and S 31°37'49" E 157.81 feet, and S 31°41'17" E 77.80 feet, and S 29°32'15" E 25.13 feet, and S 29°35'29" E 123.92 feet, and S 29°46'50" E 135.42 feet, and S 08°42'17" E 9.51 feet, all along said Northeasterly boundary to the Northeasterly boundary of Administrative Replat of Lots 134, 135, 136, and 137 of Phase 2 the Summit; thence S 67°32'10" E 216.01 feet, and S 47°58'01" E 203.28 feet, and S 40°52'44" E 56.23 feet, and S 41°23'49" E 264.27 feet, all along said Northeasterly boundary to the Northerly boundary of Phase 1 The Summit, a subdivision in the City of Waynesville, Pulaski County, Missouri; thence S 67°46'19" E 216.65 feet, and along a curve turning to the left with an arc length of 72.42 feet, with a radius of 250.00 feet, with a chord bearing of N 13°55'42" E, with a chord length of 72.17 feet, and S 84°32'51" E 174.12 feet, and N 08°30'33" E 17.88 feet, and S 89°05'33" E 124.94 feet, and S 80°57'42" E 50.48 feet, all along said Northerly boundary; thence S 89°02'13" E 124.98 feet to the true place of beginning. Subject to all easements of record. Description as per Survey C-9422A made by Carmack Surveying, Inc.

SURVEYOR'S NOTES:

- SURVEYOR HAS MADE NO INVESTIGATION OR INDEPENDENT SEARCH FOR EASEMENTS OF RECORD, ENCUMBRANCES, RESTRICTIVE COVENANTS, OWNERSHIP TITLE EVIDENCE, OR ANY OTHER FACTS THAT AN ACCURATE AND CURRENT TITLE SEARCH MAY DISCLOSE.
- PARENT DEED RECORDED IN PULASKI COUNTY DEED RECORD INSTRUMENT NO. 202103216, IN THE RECORDER'S OFFICE OF PULASKI COUNTY, MISSOURI.
- ELEVATIONS ARE ASSUMED FROM GPS OBSERVATION.
- MINIMUM FRONT YARD SET BACK IS 25 FEET FROM CURB, REAR YARD SET BACK IS 25 FEET, SIDE YARD SET BACK IS 10 FEET.
- THERE IS A 10 FOOT UTILITY EASEMENT ALONG BOTH SIDES OF ALL STREETS AND SIDE YARDS, AND 25 FOOT ALONG REAR YARD.
- PROPERTY IS ZONED TO "R-1" SINGLE FAMILY RESIDENTIAL.
- PROPERTY CONTAINS 62.85± ACRES.

CARMACK SURVEYING, INC.
12071 HWY. 32
ROBY, MO. 65557
PH: 417-458-4798

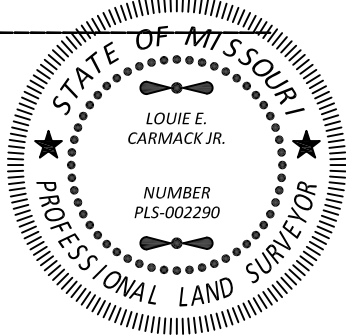
SURVEYOR'S CERTIFICATION

I, LOUIE E. CARMACK JR., MISSOURI REGISTERED LAND SURVEYOR, NO. 2290, DECLARE THAT THE SURVEY SHOWN ON THIS PLAT WAS MADE BY ME OR UNDER MY DIRECTION, AND IS CERTIFIED TO BE IN ACCORDANCE WITH THE CURRENT MISSOURI STANDARDS FOR PROPERTY BOUNDARY SURVEYS.

C. OF A. NO. 2009021547.

DATE FIELD WORK COMPLETED: 1/3/2022

LOUIE E. CARMACK JR.



PRELIMINARY PLAT FOR
WOODLAND CONSTRUCTION CO. LLC
AND COX & CO. CUSTOM HOMES

DRAWN RLS	DATE 01/05/21	PULASKI COUNTY, MO
APPROVED LEC	DATE 01/05/21	SEC. 23 T36N, R12W
SCALE 1= 100'	SHEET 2 OF 2	PROJECT NO. C-9422A-P

**AN ORDINANCE APPROVING THE FINAL PLAT FOR
PHASE 1 OF SUMMIT PASS SUBDIVISION;
FIXING AN EFFECTIVE DATE**

WHEREAS, the proposed plat of subdivision of land within the City of Waynesville, to be known as Phase 1 of Summit Pass Subdivision, 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 1 of Summit Pass Subdivision on January 11, 2022.

Section 2. The final plat of Phase 1 of Summit Pass Subdivision, 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 20th DAY OF JANUARY, 2022.

Dr. Jerry Brown, Mayor

ATTEST:

Michele Brown, City Clerk

NW CORNER
SEC. 21, T36N, R12W
FOUNDED 11' MON BAR
(SEE P.C.S.R. BOOK 7, PAGE 10)

FOUR J LAND & CATTLE COMPANY

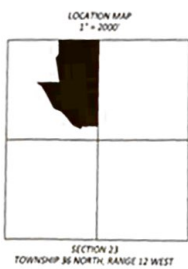
NE CORNER, NW 1/4
SEC. 21, T36N, R12W
FOUNDED 11' MON BAR
(SEE P.C.S.R. BOOK 7, PAGE 2)

MICHAEL & KRISTAL
MARTIN

FINAL PLAT OF SUMMIT PASS SUBDIVISION

A SUBDIVISION TO WAYNESVILLE, PULASKI COUNTY, MISSOURI
LOCATED IN THE NW 1/4, SECTION 23
TOWNSHIP 36 NORTH, RANGE 12 WEST

WOODLAND CONSTRUCTION COMPANY LLC



SECTION 23
TOWNSHIP 36 NORTH, RANGE 12 WEST



CURVE TABLE				
CURVE	ARC LENGTH	RADIUS	CHORD BEARING	CHORD LENGTH
C1	72.42	250.00	N 13° 53' 48" E	72.16
C2	15.86	24.84	N 27° 29' 26" W	15.59
C3	47.87	75.00	N 17° 19' 25" W	47.06
C4	21.09	25.00	N 23° 12' 05" W	20.47
C5	44.71	100.00	N 45° 15' 51" W	44.34
C6	29.20	25.00	N 66° 21' 18" W	27.57
C7	28.76	25.00	N 47° 13' 27" E	27.20
C8	35.54	100.00	N 24° 25' 54" E	35.35
C9	43.46	100.00	N 46° 30' 29" E	43.16
C10	23.49	25.00	N 47° 12' 26" E	23.40
C11	43.93	75.00	N 71° 19' 43" E	43.31
C12	39.27	25.00	N 30° 38' 49" E	35.36
C13	21.09	25.00	N 63° 18' 19" W	20.47
C14	89.73	50.00	N 85° 59' 51" W	79.16
C15	52.35	50.00	N 45° 24' 31" E	50.00
C16	52.89	50.00	N 74° 17' 27" E	50.46
C17	46.22	50.00	N 17° 30' 27" E	44.59
C18	21.09	25.00	N 65° 10' 21" E	20.47
C19	32.77	25.00	N 55° 54' 08" E	30.47
C20	6.84	25.00	N 82° 42' 43" E	6.82
C21	22.23	25.00	N 45° 15' 49" E	21.51
C22	21.03	25.00	N 04° 18' 12" W	20.43
C23	11.62	25.00	N 85° 11' 51" W	11.10
C24	50.04	50.00	N 36° 30' 38" E	47.98
C25	53.21	50.00	N 64° 19' 53" E	50.73
C26	50.45	50.00	N 24° 56' 25" E	48.34
C27	58.86	50.00	N 65° 12' 36" W	57.00
C28	21.03	25.00	N 85° 11' 51" W	20.43
C29	39.27	25.00	N 25° 12' 41" E	35.36
C30	67.84	100.00	N 12° 10' 08" E	66.54
C31	18.66	25.00	N 28° 13' 31" E	18.49
C32	45.42	25.00	N 65° 12' 36" W	44.92
C33	39.27	25.00	N 64° 10' 19" E	35.36
C34	39.27	25.00	N 45° 15' 49" E	35.36
C35	40.98	25.00	N 16° 35' 49" W	40.47
C36	62.32	75.00	N 54° 54' 04" W	60.54
C37	12.21	25.00	N 57° 04' 12" E	11.09
C38	13.90	25.00	N 55° 56' 55" W	13.72
C39	22.96	25.00	N 78° 47' 10" W	22.87
C40	14.59	25.00	N 43° 10' 41" W	14.56
C41	20.83	25.00	N 24° 49' 52" W	20.73
C42	72.34	85.00	N 57° 04' 12" E	61.09
C43	18.27	25.00	N 71° 51' 13" E	18.22
C44	51.18	75.00	N 81° 17' 15" E	50.19
C45	50.97	75.00	N 42° 38' 15" E	49.99
C46	31.54	75.00	N 10° 15' 14" E	31.31
C47	50.55	25.00	N 57° 04' 12" E	49.20
C48	61.44	85.00	N 55° 20' 36" W	60.24
C49	47.77	74.84	N 17° 29' 26" W	46.96
C50	54.24	85.00	N 56° 07' 19" W	53.34
C51	58.56	85.00	N 18° 12' 48" W	57.44
C52	15.86	25.00	N 27° 29' 26" W	15.59
C53	63.26	75.00	N 23° 12' 05" W	61.40
C54	61.46	25.00	N 23° 02' 42" E	61.11
C55	46.48	25.00	N 13° 14' 51" E	46.07
C56	12.52	25.00	N 34° 21' 28" W	12.39
C57	8.20	25.00	N 45° 15' 49" E	8.20
C58	54.29	75.00	N 21° 41' 51" W	53.11
C59	22.68	25.00	N 64° 33' 28" E	21.91
C60	20.52	25.00	N 82° 42' 43" E	20.45
C61	7.70	50.00	N 75° 09' 06" E	7.69
C62	76.19	50.00	N 12° 10' 08" E	74.27
C63	40.97	75.00	N 28° 13' 31" E	40.46
C64	19.64	25.00	N 21° 12' 24" E	19.14
C65	15.31	25.00	N 26° 36' 52" W	14.97
C66	34.43	25.00	N 40° 25' 00" E	31.77
C67	36.64	75.00	N 65° 12' 36" W	36.28
C68	18.15	25.00	N 71° 41' 03" E	17.76
C69	12.27	25.00	N 72° 30' 34" E	12.10
C70	102.58	50.00	N 00° 16' 00" E	85.51

LINE TABLE		
LINE	BEARING	DISTANCE
1	S 80° 12' 48" W	91.87
11	N 80° 12' 48" E	92.75
12	N 59° 02' 20" E	91.03
13	N 44° 12' 41" E	102.10
14	N 38° 34' 50" E	41.01
15	N 38° 34' 50" W	9.90
16	S 39° 13' 01" E	20.97
17	S 89° 17' 04" E	94.80
18	N 24° 52' 30" E	108.70
19	N 20° 44' 19" E	157.57
20	N 19° 47' 19" E	121.78
21	S 19° 47' 19" W	107.72
22	S 12° 48' 36" E	12.05
23	S 12° 48' 36" W	12.05
24	S 64° 10' 29" E	147.89
25	S 89° 12' 29" E	76.17
26	N 89° 12' 29" W	75.00
27	S 00° 11' 41" W	21.00
28	S 79° 12' 29" W	35.75
29	S 51° 53' 52" W	225.71
30	S 20° 00' 59" W	112.74
31	N 89° 12' 29" W	100.00
32	N 89° 12' 29" W	100.00
33	N 89° 12' 29" W	100.00
34	N 89° 12' 29" W	100.00
35	N 89° 12' 29" W	100.00
36	S 67° 15' 40" E	186.51
37	N 87° 15' 40" W	83.73
38	N 87° 15' 40" W	92.36
39	N 01° 29' 15" E	106.47
40	N 87° 15' 40" W	90.01
41	N 01° 29' 15" E	105.25
42	N 87° 15' 40" W	90.01
43	N 01° 29' 15" E	104.07
44	S 20° 00' 59" W	42.83
45	N 87° 15' 40" W	82.73
46	S 67° 15' 40" E	186.51
47	S 89° 12' 29" E	186.45
48	S 89° 12' 29" E	100.00
49	N 00° 16' 00" E	121.92
50	S 89° 12' 29" E	118.80
51	S 89° 12' 29" E	100.00
52	S 89° 12' 29" E	100.00
53	S 89° 12' 29" E	100.00
54	N 38° 34' 50" E	43.55
55	N 74° 52' 30" E	110.50
56	N 70° 44' 19" E	145.67
57	S 12° 48' 36" E	12.05
58	S 44° 10' 29" E	147.89
59	S 00° 41' 21" W	112.94
60	S 79° 12' 29" W	35.75

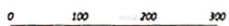
ADMINISTRATIVE REPLAT OF
LOTS 134, 135, 136, AND 137
OF PHASE 2 THE SUMMIT

LEGEND

- These standard symbols will be found in the drawing:
- EXISTING EASEMENT LINE
 - CONTOUR LINE
 - FENCE LINE
 - P.O.B. PLACE OF BEGINNING
 - P.C.S.R. PULASKI COUNTY SURVEY RECORD
 - SET 5/8" REBAR
 - HIGH VOLTAGE BOX
 - FENCE CORNER
 - FOUND IRON PIN
 - TELEPHONE RISER
 - WATER VALVE
 - WATER METER
 - SEWER MANHOLE
 - SET 1/2" REBAR

THIS MAP COMPLES WITH THE
MISSOURI MAP ACTUALLY STANDARD
ACCURACY STANDARD IS CLASS 1

CLASS OF PROPERTY: URBAN



CARMACK SURVEYING, INC.
12071 HWY. 32
PO BOX 100
PULASKI, MO 64657
PH: 417-458-4738

SURVEYOR'S CERTIFICATION
I, LOUIE E. CARMACK JR., MISSOURI REGISTERED LAND SURVEYOR, NO. 2226, DO HEREBY CERTIFY THAT THE SURVEY SHOWN ON THIS PLAT WAS MADE BY ME OR UNDER MY DIRECTION, AND IS CERTIFIED TO BE IN ACCORDANCE WITH THE CURRENT MISSOURI STANDARDS FOR PROPERTY BOUNDARY SURVEYS.

C. OF A. NO. 2009021647
DATE FIELD WORK COMPLETED: 1/3/2022
LOUIE E. CARMACK JR.
LOUIE E. CARMACK JR.

SURVEY FOR
WOODLAND CONSTRUCTION CO. LLC
AND COX & CO. CUSTOM HOMES

DRAWN	DATE	PULASKI COUNTY, MO
RLS	01/10/21	SEC. 23
APPROVED	DATE	T36N, R12W
LEC	01/10/21	
SCALE	SHEET	PROJECT NO.
1" = 100'	1 OF 2	C-9422A

**UTILITY COMMITTEE MEETING
SUMMARY REPORT
January 4, 2022 3:30 PM**

Attendance:

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

Staff: John Doyle, Daniel Shelden, Jack Eldredge, Joe York, Tracey York, Amber Box, Miriam Jones, Jen Worth

Visitors: Craig Woycheese, Lalita Handwerker – Representatives from TOTH & Associates, Darrell Maurina

- **Call to Order** – Councilman Conley called the meeting to order at 3:30 pm.
- **Nov 2, 2021** – Councilman Wilson made the motion to approve the meeting minutes and Councilman Rice seconded. Motion passed.
- **TOTH Engineering – Rate Study Gas**
Representatives from TOTH Engineering presented the utility committee a *Natural Gas Cost of Service Studies* for the City of Waynesville. Craig Woycheese from TOTH discussed in detail the study with the utility committee and the objective of this review is to match the costs of providing service to customer classes and to design rates to equitably recover costs. A lot of valuable information was received and Mr. Doyle would like for the utility committee to review the study and come back with options to consider.
- **Sewer Rate Proposal Considerations**
 - a. **Recommended Increase (TOTH Study)**
 - b. **PCSD Agreement**
 - c. **Structure of Sewer Rate Increase**Mr. Doyle discussed with the committee sewer rate proposal considerations to include the recommendation increase from TOTH and the PCSD Agreement. Mr. Doyle is recommending to come back in April, to allow for time to establish more of a handle on how the City approaches these increases and what impact this will have on the citizens of Waynesville.
- **Department Updates (If Time Allows)**
 - Electric Dept** – Mr. Shelden stated that his department had 3 power outages, 2 street lights, 4 miscellaneous, 3 new service, 1 net metering, for the month of December and 4 street lights, 4 miscellaneous, 8 new services, 1 net metering, and 2 service upgrades for the month of November. Mr. Shelden presented the committee with an *Electric Department Strategic Plan 2022, Major Highlights for November and December and 2021 Year in Review and 2021 e-Reliability Annual Report*.
 - Natural Gas Dept** – Mr. York stated that his department has been installing gas service to homes on Alice, working on end of year inventory and preparing for the yearly state audit in a couple of weeks. Call outs have decreased greatly due to the preventive work done by our staff in the Natural Gas Department. New gas line to begin installation on Alpine soon.
 - Water/Sewer Dept** – Mr. Eldredge stated that his department replaced 2 meters and setters, jetted 2 homes, insulated shallow water meter barrels and completed jetting troubled areas in the City. Sewer and water are installed in Summit Pass and lift station is complete. Mr. Eldredge will submit water loss reports at the next meeting.
- **Other Business**

Mr. Doyle stated there was a need for a closed session in accordance with RSMo 610.021 (1) Legal. Councilman Rice move to go into closed session for that purpose and was seconded by Councilman Wilson. All were in favor. Motion passed and committee entered into closed session at 4:32 pm.

Committee came out of closed session at 4:52 pm

Having no further business, the meeting was adjourned by Councilman Conley at 4:52 pm.

The next scheduled meeting will be February 1, 2022 @ 3:30 PM

ECONOMIC DEVELOPMENT and GOVERNMENTAL AFFAIRS
COMMITTEE MEETING
SUMMARY
January 4, 2022

In Attendance:

Committee: Chairman Rob Rice, Councilman Bill Farnham

City Staff: John Doyle, Miriam Jones, Tracey York, Michele Brown, Amber Box, Doug Potts

Guests: Mayor Jerry Brown

Absent: Councilman Michael Curtis

Media: Darrell Maurina

1. Meeting called to order at 5:00pm. No citizen comments.
2. November 3, 2021 meeting minutes approved.
3. Economic Development Coordinator- Introduction- Mr. Doyle introduced Doug Potts, our Economic Development Coordinator.
4. National Fitness Campaign Grant- Outdoor Fitness Court- The City has received notification that the City was selected to receive this grant for an outdoor fitness court. The grant will fund \$25,000 and City will need to fund the remainder amount of \$115,000. The breakdown and timeline of project was provided to the committee.
 - i. Potential Funding Options- Mr. Doyle discussed funding options with the committee. The Park budget has end of year remaining balance of \$300,000 so funds are available to cover the remaining amount. Mr. Doyle would like to entertain the idea of going after sponsorships as well like we did with the Little Heroes Playground. However, if zero are interested there is funding available out of the Park budget. Mr. Doyle stated that grants are great but you have to have funding already in place to cover the remainder of project. Chairman Rice questioned insurance coverage. Mr. Doyle stated it would be no different from the playgrounds. There will be monthly and weekly inspections performed to stay in compliance with insurance. The Committee made recommendation to move forward with the Outdoor Fitness Court and take information to Park Board to get approved.
5. LWCF Grant- renovations on Splash Pad- The Splash Pad is aging and needs to be updated. There are some features underground that have broken, there have been leaks and certain features have had to be shut off during use while only running part of the Splash pad. The LWCF grant gives the City a possibility of a way to make these improvements. Councilman Farnham stated that it sounds like we need to dig it up and replace the whole thing.
6. Business Spotlight- January- Haute Dawgs
7. Special Events- Big BAM- June 15, 2022. Hogs and Frogs- September 23-25.
8. Other Business- Mr. Doyle stated that he is looking forward for this Committee to grow. We have a good team and will be bringing a lot to this committee this year.

There was a need for a closed session. Committee entered closed session at 5:32pm.

Committee returned to open session at 6:33pm.

Having no further business, the meeting adjourned at 6:33pm.

Next scheduled meeting will be held on February 1, 2022 at 5:00pm

ROADS & GROUNDS COMMITTEE MEETING
SUMMARY
January 6, 2022 5:00pm

In Attendance:

Members: Chairman Bill Farnham, Councilman Amanda Koren, Councilman Cecil Davis

City Staff: John Doyle, Miriam Jones, Amber Box, Jason Chapman, Michele Brown, Tracey York, Doug Potts

Guests: Keith Pritchard

Media: Darrell Maurina

1. Meeting called to order at 5:00pm. No citizen comments.
2. October 7, 2021 meeting minutes approved.
3. 2022 Street Budget- 2022 Street Budget presented to Committee. \$675,000 total revenue and \$770,000 total expenses. Large expenses vary and notes were provided on the side of budget line for what these items could be.
4. Project Updates:
 - i. Change of Speed Limit on Route 66- The City is currently is wanting to modify the speed limit entering the City from the east on RT 66. The speed limit coming down that hill goes from 40 mph to 25 mph. The City would like to add a zone of 30mph between these two posted limits so the speed limit would go from 40mph to 30mph to 25mph. MODOT will need to conduct a speed study to determine if changes to the speed limit are appropriate. Mr. Doyle stated that once he hears an update from MODOT he will inform the Committee.
 - ii. Industrial Park Road- Industrial Park Road has been paved. Pictures were provided to Committee.
 - iii. Repainting Curb- Downtown Service Station- There was a request from the Downtown Station to repaint curb in their lot to prevent customers from driving over it. This has been completed and picture provided to Committee.
 - iv. Alpine Street- Pictures were provided to the Committee to show the progress of paving on Alpine Street in the Summit subdivision. The top course of the pavement still needs to be added. This will be done once subdivision is complete.
 - v. Pinnacle- Pictures were provided to the committee to show progress of Pinnacle.
5. National Fitness Campaign Grant- Outdoor Fitness Court- Mr. Doyle stated that the City was awarded a grant from the National Fitness Campaign for a Fitness Court. The grant is in the amount of \$25,000. The City will have to fund the remainder of approximately \$115,000. There is funding available from the Park Budget to cover our portion. Mr. Doyle would also like to look into sponsorships from the community like we did with The Little Heroes Playground. Chairman Farnham asked if there would be lighting around the fitness court for those that wanted to use it in the evening. Mr. Doyle stated that it depends on placement. Chairman Farnham asked about basketball courts. Mr. Doyle stated that there was a plan to extend the current court and add more basketball goals.
6. LWCF Grant- renovations on Splash Pad- The Splash Pad is in need of major repairs. Some features have stopped working over the years. The goal is to apply for the LWCF Grant to help cover some of those costs.
7. Street Department Updates- Jason Chapman stated that the Street Department has been busy working on Alpine and Pinnacle, helping the Parks Department with welding soccer goals, hauling rock to roads to prepare for winter and servicing trucks. Mr. Chapman stated that snowplowing went well. The only road they can't plow is Deborah Court due to size of road and vehicles being parked on both sides.

There was a need for a closed session. Committee entered into closed session at 5:39pm.

Committee entered into open session at 5:58pm.

Having no further business, the meeting was adjourned at 5:58pm.

The next scheduled meeting will be held on February 3, 2022 at 5:00pm.

**A RESOLUTION TO ADOPT AND ALLOCATE FUNDS FOR AN OUTDOOR FITNESS COURT®
AS PART OF THE 2022 NATIONAL FITNESS CAMPAIGN;
FIXING AN EFFECTIVE DATE**

WHEREAS, the City of Waynesville has submitted a Grant Application to National Fitness Campaign (NFC) for participation in their 2022 initiative to install and activate outdoor Fitness Courts® in 200 cities and schools across the country, and;

WHEREAS, the City of Waynesville will accept a \$25,000 National Grant from our NFC Grant Committee and Statewide Partners, and provide a local match in the amount of up to \$125,000 to promote and implement a free-to-the-public outdoor Fitness Court®, and;

WHEREAS, the City of Waynesville will secure supplemental funding as needed through community sponsors, which will be made available and committed to this program for the purchase of the outdoor Fitness Court®, and;

WHEREAS, the City of Waynesville will commit to construction and launch of the outdoor Fitness Court® by the end of the 2022 calendar year, and;

WHEREAS, the City Council believes the outdoor Fitness Court® is an important wellness ecosystem that supports healthier communities, commits to funding/fundraising to participate in NFC's 2022 Campaign, and will earn local and national recognition as a leader in providing affordable health and wellness.

NOW THEREFORE BE IT RESOLVED, that the City Council of the City of Waynesville, Missouri will collaborate with NFC to implement the outdoor Fitness Court® and make fitness free to community residents and visitors.

PASSED AND RESOLVED BY THE CITY COUNCIL ON THIS 20TH, DAY OF JANUARY, 2022.

Dr. Jerry Brown, Mayor

ATTEST:

Michele Brown, City Clerk



Waynesville, MO - National Fitness Campaign 2022 Funding Cycle Grant Program Requirements (G.P.R.)

MILESTONE 1: ADOPTION

- **Summary:** Commit to project adoption and confirm matching funding
- **Requirement A:** Resolution of Adoption or Letter of Support
- **Requirement B:** Countersigned Grant Program Requirements Document
- **Deadline:** January 28, 2022

*Purchase Order Will Satisfy Adoption Requirement if Submitted Within 60 Days of Grant Award

MILESTONE 2: AUTHORIZATION TO PROCEED - FUNDING CONFIRMED

- **Summary:** Execute budgeting and fundraising plan (as needed) and confirm total required funding
- **Requirement:** Funding confirmation document submitted to NFC for remaining program funding (typically P.O)*
- **Refer to Official Quote and Funding Requirements Summary for details**
- **Deadline:** June 2, 2022

MILESTONE 3 : SHIPMENT + STORAGE

- **Summary:** Identify Fitness Court® storage location and schedule Fitness Court® delivery
- **Requirement:** Accept Fitness Court® delivery and store at a secure location, prepare to be invoiced for program funds
- **Deadline:** June 15, 2022

MILESTONE 4: INSTALL CONCRETE SLAB

- **Summary:** Review slab drawings, establish Fitness Court® orientation, schedule concrete installer
- **Requirement:** Install concrete slab (*cure time of 28 days before Fitness Court® installation*)
- **Deadline:** July 15, 2022

MILESTONE 5: FITNESS COURT® ART APPROVAL

- **Summary:** Finalize design with NFC design studio
- **Requirement:** Approve final art print preview for printing & shipment
- **Deadline:** July 15, 2022

MILESTONE 6: FITNESS COURT ASSEMBLY & PRESS LAUNCH CEREMONY

- **Summary:** Select Fitness Court® Assembly Team (NFC Factory Team EIS recommended), confirm install timeline, train ambassadors
- **Requirement:** Submit installation inspection photos, promote press release, hold Fitness Court® press launch event & ribbon cutting
- **Deadline:** August 15, 2022

Trent Matthias, Director
National Fitness Campaign

John Doyle, City Administrator
Waynesville, MO

It is noted by the National Fitness Campaign and the municipality, school or organization listed above that this document in no way constitutes a binding agreement, or requirement to proceed with the NFC Program at any time. Formal commitment occurs upon receipt of complete local match funding by the program awardee, with submission of Funding Confirmation Documentation to National Fitness Campaign.



2022 STATEWIDE CAMPAIGN BUDGET OVERVIEW

This document is intended to provide an estimated total budget for developing and implementing the Fitness Court® program. This document gives a range of funding requirements needed for the Fitness Court®, Campaign and Installation.

NFC CAMPAIGN

ART

PROGRAM FUNDING

- The Fitness Court®
- 2021 Campaign: Healthy Infrastructure & Campaign Services

Highlights Include:

- Fitness Court® Mobile App
- Fitness Season 2022 Access
- Promotions & Marketing Kits
- Ambassador Training
- Launch Day Kit

- The Fitness Court® Installation Kit

\$138,000

FREIGHT & PACKAGING *Continental United States Only*

\$2,000

NFC PROGRAM FUNDING

\$140,000

**Funding requirements are confirmed at the time of shipment based on material costs which may fluctuate.*

NFC HEALTHY CITY GRANT AWARD

(-\$25,000)

NFC 2022 CAMPAIGN TOTAL FUNDING REQUIRED:

\$115,000

Fitness Court® Design Studio | Art & Color Options *See NFC Design Services Summary for Additional Details*



Standard Collection
Included



Standard Color Collection
\$5,000



Premium Collection
\$8,500



Premium Color Collection
\$13,500

SITE WORK & INSTALLATION

• Concrete Slab

- Site prep and excavation
- 38' x 38' concrete slab (specs provided by NFC)
- Labor costs for concrete slab

In-House

\$0

External Team

**\$15,000-
\$20,000**

• Fitness Court® Assembly *(NFC Factory Install Team EIS, Preferred)*

- 32' x 32' sport tile installation (tile provided by NFC)
- Assembly of bodyweight training wall
- Assembly of Fitness Court® elements
- Floor markings paint installation
- Labor costs for Fitness Court® Assembly

\$0

\$25,000
(EIS Pricing)

• Art & Graphics Installation

- Graphic vinyl decal package for wall and floor equipment (as supplied by NFC)
- Labor Cost for Art & Graphics installation

\$0

**Included
with EIS**

ESTIMATED INSTALL FUNDING REQUIRED:

\$0 - \$45,000

OVERALL TOTAL FUNDING NEEDED:

\$115,000 - \$160,000 ^{+Tax}

A RESOLUTION AUTHORIZING THE MAYOR AND/OR CITY ADMINISTRATOR TO EXECUTE GRANT DOCUMENTS THROUGH THE DEPARTMENT OF NATURAL RESOURCES FOR THE PURPOSE OF RENOVATING THE ROUBIDOUX PARK SPLASH PAD

WHEREAS, the City of Waynesville is applying for federal assistance with the Missouri Department of Natural Resources, through their Land and Water Conservation fund program, for the purpose of rehabilitating the Roubidoux Park Splash Pad.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WAYNESVILLE, THAT

1. The Mayor and/or the City Administrator of the City of Waynesville is authorized to sign the application for assistance and any other official project documents that are necessary to obtain such assistance, including any agreements, contracts or other documents that are required by the State of Missouri or the U.S. Department of the Interior, National Park Service.
2. The City of Waynesville currently has the written commitment for the minimum 50% cost share of the project elements that are identified in the application and will allocate the necessary funds to complete the project.
3. In the event a grant is awarded, the City of Waynesville will commit the necessary finance resources to operate and maintain the completed project in a safe and attractive manner for public access in perpetuity.
4. In the event a grant is awarded, the City of Waynesville is prepared to complete the project within the time period identified on the signed project agreement.
5. In the event a grant is awarded, the City of Waynesville will comply with all rules and regulations of the Land and Water Conservation Program, applicable Executive Orders and all stated laws that govern the grant application during the performance of the project.

PASSED AND RESOLVED BY THE CITY COUNCIL OF THE CITY OF WAYNESVILLE THIS 20TH DAY OF JANUARY, 2022.

By: _____
Dr. Jerry Brown, Mayor

ATTEST:

Michele Brown, City Clerk

EMERGENCY SERVICE AND POLICE
COMMITTEE MEETING SUMMARY
January 13, 2022

In Attendance:

Members: Councilman Michael Curtis, Councilman Clarence Liberty

City Staff: John Doyle, Michele Brown, Chief Cordova

Guests: Mayor Jerry Brown

Media: Darrell Maurina

Absent: Chairman Sean Wilson

1. Meeting called to order at 3:30pm. No Citizen comments.
2. October 14, 2021 meeting minutes approved.
3. Grant Updates- Officer Moore and Officer Bays worked DWI grants over New Years holiday. Officer Moore was recognized for 25 DWI's over 2021. Chief Cordova stated that they have not started submitting the 2022 grants yet. Councilman Liberty thanked all the officers and sent the committees congratulations.
4. Police Department Updates- Ammunition was ordered in 2020 and has been received by the department. Officers will begin qualifying with ammunition. Tasers have been sent in. Hand guns are being quoted.

There was a need for a closed session. Committee entered closed session at 3:37pm.

Having no further business, meeting adjourned at 4:00pm.

Next meeting is scheduled for February 10, 2022 at 3:30pm.

Finance & Human Resources Committee
Summary of Open Session Minutes
January 13th, 2022

Members Present: Chairman Cecil Davis, Councilman Ed Conley, Councilman Amanda Koren

Staff Present: John Doyle, Amber Box, Tracey York, Michele Brown, Doug Potts

Media: Darrell Marina, Pulaski County Daily News

Meeting was called to order

No citizen comments

Minutes were approved as written

Committee approving paying the bills

Committee reviewed the city's cash flow reports, bank account status, and end of year budget. The city has completed 100% of the 2021 Fiscal Year with expenses ending at 95% and revenues at 98%.

Budget Adjustment: Committee requested an Ordinance Amending the FY 2022 Budget to be prepared for City Council in order to pay the remaining amount for a fence to be built alongside GW Lane St. between the road and the interstate. This fence is a requirement by MODOT and will be installed in the Spring.

Agreement with Benton & Associates: Committee reviewed the agreement with Benton and Associates for GIS Mapping. This project was already in the 2022 budget and the work will begin soon.

Grants:

National Fitness Campaign – Committee forwarded a Resolution to Adopt and Allocate Funds for an Outdoor Fitness Court as part of the 2022 National Fitness Campaign to City Council for final approval. The city has been granted \$25,000 towards this project and will use excess funds from 2021 to fund this project if approved.

Land & Water Conservation Fund – Committee forwarded a Resolution Authorizing the Mayor to Execute Grant Documents for the Land and Water Conservation Fund Program to City Council for final approval. This grant would be to make improvements & enhancements to the Roubidoux Park's existing splash pad. If awarded, the city would provide a 50% match on the project. Applications are due in February and are awarded in November.

Other Business:

Preliminary Audit Day: KPM CPA's & Advisors will be onsite January 24th, 2022 to begin the annual audit.

There was a need for closed session

Committee returned to open session

Committee adjourned.

Next meeting will be held on February 10th, 2022 at 5:00pm

**AN ORDINANCE AMENDING THE FISCAL YEAR 2021 BUDGET;
REPEALING CONFLICTING ORDINANCES;
FIXING AN EFFECTIVE DATE**

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

Section 1. That the City of Waynesville is required to authorize expenditures for all municipal purposes and for proprietary and special funds under its care, and that said Fiscal Year 2021 Budget is herein referenced thereto.

Section 2. That the City Administrator has submitted a budget in accordance with Ordinance #2446, a copy of which is on file with the City Clerk.

Section 3. That the City Council has reviewed the budgeted document and the amended 2021 fiscal year budget is hereby accepted and approved.

Section 4. That this ordinance shall take full force and effect upon its passage.

PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL ON THIS 20th DAY OF JANUARY, 2022.

Dr. Jerry Brown, Mayor

ATTEST:

Michele Brown, City Clerk

**AN ORDINANCE AMENDING THE FISCAL YEAR 2022 BUDGET;
REPEALING CONFLICTING ORDINANCES;
FIXING AN EFFECTIVE DATE**

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

Section 1. That the City of Waynesville is required to authorize expenditures for all municipal purposes and for proprietary and special funds under its care, and that said Fiscal Year 2022 Budget is herein referenced thereto.

Section 2. That the City Administrator has submitted a budget in accordance with Ordinance #2502, a copy of which is on file with the City Clerk.

Section 3. That the City Council has reviewed the budgeted document and the amended 2022 fiscal year budget is hereby accepted and approved.

Section 4. That this ordinance shall take full force and effect upon its passage.

PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL ON THIS 20th DAY OF JANUARY, 2022.

Dr. Jerry Brown, Mayor

ATTEST:

Michele Brown, City Clerk

Michele Brown

From: Amber Box <amber.box@waynesvillemo.org>
Sent: Tuesday, January 18, 2022 2:50 PM
To: mbrown@waynesvillemo.org
Subject: GW Lane Street

The City of Waynesville expressed interest in expanding GW Lane Street and approached MoDOT regarding the easements necessary to complete the project. In August of 2019, MoDOT granted the easements; with the caveat that a fence would be built between the expanded street and Interstate 44. Once the road expansion was completed, the City held several meetings with emergency responders as well as MoDOT representatives to assess the need of the fence and to address concerns regarding access to emergency events on Interstate 44. After receiving confirmation from MoDOT that the fence would still be required, a bid was put out and several local contractors submitted their costs. Huckaby Construction, LLC was selected for a total cost of \$52,207.44. The first half of the invoice was covered in 2021, and the remaining balance of \$26,103.72 is due by February 2022.

Amber Box

Finance Officer
100 Tremont Center
Waynesville, MO. 65583
Phone: (573) 774-6171
Fax: (573) 774-5647



amber.box@waynesvillemo.org

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WAYNESVILLE-ST ROBERT JOINT AIRPORT
BOARD MEETING
SUMMARY
November 23, 2021
3:00pm

Attendance:

Board: Chairman Lauritson, Randy Becht, John Doyle, Bill Taylor, Anita Ivey, Douglas Spitalny, Clarence Liberty

Staff: Miriam Jones, Douglas Potts

Guests: Erin Younkin, Robert Crain, Dave Hadel, Ryan Lorton, Carola Prewitt, Allen Moll, Daniel Belmont, Ted Christensen

Media: Darrell Maurina

1. Meeting called to order at 3:00pm
2. October 25, 2021 meeting minutes approved
3. Reports by Staff
 - a. Administration:
 - i. Budget- The current budget was provided to the Board which reflects 92% of the year. The 2022 Final Budget was also provided to the Board. Motion was made and seconded to approve both budgets. Motion passed.
 - ii. Airport Operations Manager- There has been an increase in fuel sales since SkyWest has become the new Essential Air Service provider. Employees at the FBO have been coordinating and fueling planes, and winterizing equipment.
4. New Business:
 - i. SkyWest Airline Update- Daniel Belmont provided the update for SkyWest Airlines. Mr. Belmont stated that while service is still new, he is very pleased with bookings and impressed with the level of increase. The month of November so far is out performing October levels. October had a 25% load factor. November currently looking like a 30% load factor. December is looking to be up another 5-6% from November. January is trending above December numbers approximately 2-3% higher. Holiday Block Leave flights have booked well with 142 booked outbound and 149 booked coming back in at the end of holiday block leave.
 - a. Fuel Requirements- There are fuel requirements needed for the ground equipment that SkyWest uses. The cities have ordered unleaded and diesel fuel tanks to fuel the ground equipment along with a trailer that will hold the tanks. At this time, it will be approximately 10 weeks before receiving.
 - ii. Part 139 ACM Update- There was a need for the Part 139 Airport Certification Manual to be updated due to the change in Air Carrier Service and aircraft type. These revisions have been completed.
 - iii. Furniture/TV/Cable at Airport- There was a request for the Weather Channel to be added on and that request has been fulfilled. Carola Prewitt stated that the cable box wasn't working and that Cable America would be out to service it.
 - iv. Burns & McDonnell Engineering Update
 - a. NEPA Re-Evaluation Scope of Services & Consultant Agreement- The NEPA Re-Evaluation consultant agreement was presented to the board. After discussing the agreement, a motion was made and seconded to approve the NEPA Re-Evaluation Scope of Services and Consultant agreement. Motion passed.
 - b. Capital Improvement Plan (CIP)- Due December 15, 2021- Ryan Lorton stated that he will work with Miriam and cities to update and get out for review.
 - v. SOP Marketing Report- Erin Younkin stated that she completed a new social media kit, updated rack cards and ordered new mats for the Terminal.

5. Other Business- Doug Spitalny stated that Carola Prewitt had mentioned that SkyWest was looking for a mechanic on site. Mr. Spitalny believes there is potential for Lake Aviation to come over and set up shop. He would like the City and SkyWest to consider a joint effort to funding the mechanic shop.

There will not be a meeting in December.

Next meeting: Tuesday, January 25, 2022 at 3pm at Waynesville City Hall.

With no further business, meeting adjourned at 3:37pm.

**AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF WAYNESVILLE TO ENTER
INTO A MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
AIRPORT AID AGREEMENT FOR AIR SERVICE PROMOTION;
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 Air Service Promotion.

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 Air Service promotion, 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 Air Service Promotion.

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

CCO Form: MO01
Approved: 02/94 (MLH)
Revised: 05/17 (MWH)
Modified: 12/21 (MWH)

Sponsor: Cities of Waynesville & St. Robert
Project No.: AIR 216-057B-1

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

THIS GRANT AGREEMENT is entered into by the Missouri Highways and Transportation Commission (hereinafter, "Commission"), the City of Waynesville (hereinafter, "Sponsor"), and the City of St. Robert (hereinafter, "Co-Sponsor"). The Cities of Waynesville and St. Robert when referenced collectively in this Agreement will hereinafter be referred to as "Sponsors".

WITNESSETH:

WHEREAS, the Sponsor and the Co-Sponsor have entered into a joint use agreement for Waynesville-St. Robert Regional Airport at Forney Field; and

WHEREAS, in the joint use agreement, the Sponsor agreed to be the sole applicant to the Commission for all aviation grants on behalf of both the Sponsor and the Co-Sponsor; and

WHEREAS, pursuant to Section 4.505 of Truly Agreed to and Finally Passed House Bill (hereinafter, "HB") 2004 from the 2018 legislative session, the Missouri General Assembly appropriated Two Million Dollars (\$2,000,000) to the Commission to be expended for specific aviation purposes; and

WHEREAS, in state fiscal year 2019, the Sponsors expended Two Hundred Fifty-Six Thousand One Hundred Fifteen Dollars (\$256,115) of the Two Million Dollars (\$2,000,000) appropriated in Section 4.505 of HB 2004; and

WHEREAS, pursuant to Section 4.525 of Truly Agreed to and Finally Passed HB 4 from the 2019 legislative session, the Missouri General Assembly reappropriated One Million Seven Hundred Fifty Thousand Dollars (\$1,750,000) to the Commission to be expended for specific aviation purposes; and

WHEREAS, in state fiscal year 2020, the Sponsors expended Six Hundred Fifty-Three Thousand Nine Hundred Seventy-One Dollars (\$653,971) of the One Million Seven Hundred Fifty Thousand Dollars (\$1,750,000) appropriated in Section 4.525 of HB 4; and

WHEREAS, pursuant to Section 4.530 of Truly Agreed to and Finally Passed HB 2004 from the 2020 legislative session, the Missouri General Assembly reappropriated One Million Two Hundred Forty Thousand Two Hundred Fifty Dollars (\$1,240,250) to the Commission to be expended for specific aviation purposes; and

WHEREAS, in state fiscal year 2021, the Sponsors expended One Hundred Twenty-Nine Thousand Five Hundred Thirty-Four Dollars (\$129,534) of the One Million Two Hundred Forty Thousand Two Hundred Fifty Dollars (\$1,240,250) appropriated in Section 4.530 of HB 2004; and

WHEREAS, pursuant to Section 4.545 of Truly Agreed to and Finally Passed HB 4 from the 2021 legislative session, the Missouri General Assembly reappropriated One Million Two Hundred Forty Thousand Two Hundred Fifty Dollars (\$1,240,250) to the Commission to be expended for specific aviation purposes; and

WHEREAS, the Commission will provide these funds to the Sponsors with the understanding that such funds will be used for the purpose of the construction of a commercial terminal facility, as further described within HB 2004 from the 2018 legislative session, HB 4 from the 2019 legislative session, HB 2004 from the 2020 legislative session, and HB 4 from the 2021 legislative session, and within this Agreement.

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

(1) PURPOSE: The purpose of this Agreement is to provide financial assistance to the Sponsors in accordance with Section 4.545 of HB 4 from the 2021 legislative session. The purpose is for the construction of a commercial terminal facility at a joint-use military and civilian airport located in a county of the third classification without a township form of government and with more than fifty-two thousand but fewer than seventy thousand inhabitants. Project No. AIR 216-057B-1 will fund a terminal facility NEPA re-evaluation. This effort is necessary in order to secure federal approval of the new terminal area and in order to compete for federal aviation funding for construction of the new terminal area.

(2) AMOUNT OF GRANT: The amount of this grant, as provided within Section 4.545 of HB 4 from the 2021 legislative session, is Forty-Nine Thousand Six Hundred Forty-Nine Dollars (\$49,649) of the One Million Two Hundred Forty Thousand Two Hundred Fifty Dollars (\$1,240,250) available within Section 4.545. The parties to this Agreement agree that the Commission's financial share for all projects related to the construction of a commercial terminal facility at the Airport shall not exceed the Two Million Dollars (\$2,000,000) appropriated in HB 2004 from the 2018 legislative session. These funds made available by the Commission to the Sponsors are subject to appropriations made by the General Assembly and gubernatorial release of such funds appropriated to the Commission. In the event state funds appropriated within Section 4.545 of HB 4 from the 2021 legislative session are reduced so that the Commission is incapable of completely satisfying its obligations to the Sponsors, the Commission may recompute and reduce this grant. The designation of this grant does not create a lump sum quantity contract, but rather only represents the amount of funding available for qualifying expenses. In no event will the Commission provide the Sponsors funding for improvements or work that are not actually performed. The release of all funding under this Agreement is subject to review and approval of all project expenses to ensure that

they are qualifying expenses under this program.

(3) PROJECT TIME PERIOD: The project period shall be from the date of execution of this Agreement by the Commission to June 30, 2022. Should the Missouri General Assembly reappropriate all or a portion of these funds in the 2022 legislative session so that they are available through June 30, 2022, the project time period will be extended to June 30, 2022.

(4) WITHDRAWAL OF GRANT OFFER: The Commission reserves the right to amend or withdraw this grant offer at any time prior to acceptance by the Sponsor.

(5) PAYMENT: The Commission will reimburse the Sponsors for eligible expenses in accordance with Section 4.545 of HB 4 from the 2021 legislative session. The Sponsors may request incremental payments during the course of a project or a lump sum payment upon completion of the work. However, this advance payment is subject to the limitations imposed by paragraph (5)(B) of this Agreement.

(A) The Sponsors may request payment at any time subsequent to the execution of this Agreement by both parties. Requests for reimbursement shall be supported with invoices. After the Sponsors pay incurred costs, copies of checks used to pay providers must be submitted to the Commission.

(B) It is understood and agreed by and between the parties that the Commission shall make no payment which could cause the aggregate of all payments under this and other Agreements with the Sponsors to exceed Two Million Dollars (\$2,000,000) as appropriated by the General Assembly.

(C) Within ninety (90) days of completion of the project funded under this grant, the Sponsors shall provide to the Commission a final payment request and all financial performance and other reports as required by the conditions of this grant.

(D) If the Commission determines that the Sponsors were overpaid, the amount of overpayment shall be remitted to the Commission.

(6) AUDIT OF RECORDS: The Sponsors must maintain all records relating to this Agreement, including but not limited to invoices, payrolls, etc. These records must be available at all reasonable times at no charge to the Commission and/or its designees or representatives during the period of this Agreement and any extension thereof, and for three (3) years from the date of final payment made under this Agreement.

(7) FINANCIAL SUMMARY: Upon request of the Commission, the Sponsors shall provide to the Commission a financial summary of the total funds expended. The summary must show the source of funds and the specific items for which they were expended.

(8) NONDISCRIMINATION CLAUSE: The Sponsors shall comply with all state

and federal statutes applicable to the Sponsors 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. §2000d and §2000e, *et seq.*); and with any provision of the "Americans with Disabilities Act" (42 U.S.C. §12101, *et seq.*).

(9) CANCELLATION: The Commission may cancel this Agreement at any time for a material breach of contractual obligations by providing the Sponsors with written notice of cancellation. Should the Commission exercise its right to cancel this Agreement for such reasons, cancellation will become effective upon the date specified in the notice of cancellation sent to the Sponsors.

(10) LACK OF PROGRESS: Any lack of progress which significantly endangers substantial performance of the project within the specified time shall be deemed a violation of the terms of this Agreement. The determination of lack of progress shall be solely within the discretion of the Commission. The Commission shall notify the Sponsors in writing once such a determination is made.

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

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

(13) WORK PRODUCT: All documents, reports, exhibits, etc. produced by the Sponsors at the direction of the Commission and information supplied by the Commission shall remain the property of the Commission.

(14) CONFIDENTIALITY: The Sponsors shall not disclose to third parties confidential factual matters provided by the Commission except as may be required by statute, ordinance or order of court, or as authorized by the Commission. The Sponsors shall notify the Commission immediately of any request for such information.

(15) NONSOLICITATION: The Sponsors warrant that they have not employed or retained any company or person, other than a bona fide employee working for the Sponsors, to solicit or secure this Agreement, and that they have not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift or any other consideration, contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, the Commission shall have the right to annul this Agreement without liability, or in its discretion, to deduct from this Agreement price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift or contingent fee.

(16) DISPUTES: Any disputes that arise under this Agreement shall be decided

by the Commission or its representative.

(17) INDEMNIFICATION:

(A) To the extent allowed or imposed by law, the Sponsors shall defend, indemnify and hold harmless the Commission, including its members and department employees, from any claim or liability whether based on a claim for damages to real or personal property or to a person for any matter relating to or arising out of the Sponsors' wrongful or negligent performance of its obligations under this Agreement.

(B) The Sponsors will require any contractor procured by the Sponsors to work under this Agreement:

(1) To obtain a no cost permit from the Commission's district engineer prior to working on the Commission's right-of-way, which shall be signed by an authorized contractor representative (a permit from the Commission's district engineer will not be required for work outside of the Commission's right-of-way); and

(2) To carry commercial general liability insurance and commercial automobile liability insurance from a company authorized to issue insurance in Missouri, and to name the Commission, and the Missouri Department of Transportation and its employees, as additional named insureds in amounts sufficient to cover the sovereign immunity limits for Missouri public entities (\$500,000 per claimant and \$3,000,000 per occurrence) as calculated by the Missouri Department of Insurance, Financial Institutions and Professional Registration, and published annually in the Missouri Register pursuant to Section 537.610, RSMo.

(C) In no event shall the language of this Agreement constitute or be construed as a waiver or limitation for either party's rights or defenses with regard to each party's applicable sovereign, governmental, or official immunities and protections as provided by federal and state constitution or law.

(18) NOTIFICATION OF CHANGE: The Sponsors shall immediately notify the Commission of any change in conditions or law which may significantly affect their ability to perform the project in accordance with the provisions of this Agreement.

(19) AMENDMENTS: Any change in this Agreement, whether by modification or supplementation, must be accomplished by a formal contract amendment signed and approved by the duly authorized representatives of the Sponsors and the Commission.

(20) ASSIGNMENT: The Sponsors shall not assign, transfer or delegate any interest in this Agreement without the prior written consent of the Commission.

(21) BANKRUPTCY: Upon filing for any bankruptcy or insolvency proceeding by or against the Sponsors, whether voluntarily, or upon the appointment of a receiver, trustee, or assignee, for the benefit of creditors, the Commission reserves the right and

sole discretion to either cancel this Agreement or affirm this Agreement and hold the Sponsors responsible for damages.

(22) COMMISSION REPRESENTATIVE: The Commission's assistant chief engineer is designated as the Commission's representative for the purpose of administering the provisions of this Agreement. The Commission's representative may designate by written notice other persons having the authority to act on behalf of the Commission in furtherance of the performance of this Agreement.

(23) AIRPORT USE: The Sponsors agree to operate the airport for the use and benefit of the public. The Sponsors further agree that they will keep the airport open to all types, kinds, and classes of aeronautical use on fair and reasonable terms without discrimination between such types, kinds and classes. Any proposal to temporarily close the airport for non-aeronautical purposes must first be approved by the Commission. Otherwise, at no time shall the airport be closed to accommodate a non-aeronautical event or activity.

(24) SAFE OPERATION OF AIRPORT: The Sponsors agree to operate and maintain in a safe and serviceable condition the airport and all connected facilities which are necessary to serve the aeronautical users of the airport other than facilities owned or controlled by the United States. The Sponsors further agree that they will not permit any activity on the airport's grounds that would interfere with its safe use for airport purposes. Nothing contained in this Agreement shall be construed to require that the airport be operated for aeronautical uses during temporary periods when snow, ice, or other climatic conditions interfere with safe operations.

[Remainder of Page Intentionally Left Blank]

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

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

Executed by the Co-Sponsor this ____ day of _____, 20____.

Executed by the Commission this ____ day of _____, 20____.

**MISSOURI HIGHWAYS AND
TRANSPORTATION COMMISSION**

Title _____

Secretary to the Commission

Approved as to Form:

Commission Counsel

SPONSOR—CITY OF WAYNESVILLE

By _____

Title _____

By _____

Title _____

Approved as to Form:

Title _____

Ordinance No. _____
(if applicable)

CO-SPONSOR—CITY OF ST. ROBERT

By _____

Title _____

By _____

Title _____

Approved as to Form:

Title _____

Ordinance No. _____
(if applicable)



January 18, 2022

To: Waynesville City Council

From: City Administrator John Doyle

Re: City Administrator's Report – January 2021

A YEAR IN REVIEW – 2021

February 2021 Winter Storm Uri

- Storm impacted the City of Waynesville over the President's Day holiday in February of 2021.
 - Storm resulted in a Natural Gas bill from MPUA to the City of Waynesville in the amount of \$884,867.43
 - Storm resulted in an Electric bill from MPUA to the City of Waynesville in the amount of \$1,336,051.12
 - Totaling a \$2,220,918.55 bill to the City of Waynesville for these utilities.

2021 Certificate of Participation

- City maintained an A Rating through the S & P.
- \$3,840,000 Tax Exempt Certificates of Participation
- \$2,450,000 Taxable Refunding Certificates of Participation
 - Commercial Property Acquisition
 - Acquired commercial property along Discovery Drive near Lowe Chevrolet
 - Acquired commercial property along G.W. Lane Street near Kum & Go
 - Subdivision Improvement Incentive Program
 - Spurred development within the subdivision known as the Summit resulting platting and expected development of nearly 200 residential lots within the City of Waynesville

Medical Marijuana Grow Facility

- Permitting and construction on the medical marijuana grow facility located in the Waynesville Industrial Park began in early 2021.
- Facility construction completed in May/June of 2021.
- Medical marijuana facility fully operational August 2021.

United Jet Service through SkyWest – Waynesville/St. Robert/FLW Airport – Chicago O'Hare

- The Waynesville/St. Robert/FLW Airport rebid essential air service in September 2021
- United SkyWest was selected as the new provider for the service at FLW



- United SkyWest provides for a 50 passenger Jet service to Chicago O'Hare

Economic Development Coordinator

- The City of Waynesville made a serious commitment to actively seek development possibilities in the City by advertising and hiring an Economic Development Coordinator in 2021.

ARPA Funding

- The City of Waynesville was the recipient of just over \$500,000 in ARPA funds from the Federal Government in 2021.
- These funds were received in response to the COVID-19 pandemic.
 - Build back better home improvement incentive program
 - Convenience/Grocery/Service Station Premium Pay Grant
 - Employee Premium Pay Grant
 - Utility Relief Program

2021 City of Waynesville Agreement(s) Reviews

- The City of Waynesville reviewed and renegotiated numerous agreements/contracts in 2021.
- These contract renegotiations resulted in approximately \$700,000 in savings for the City of Waynesville. Some of these agreements include:
 - Sho-Me Power wheeling agreement
 - Fire protection services agreement
 - Waste/Sanitation/Recycle agreement
 - Natural Gas Transportation Rate agreement
 - Pulaski County Sewer District agreement

Utility Rate Studies

- The City of Waynesville partnered with MPUA along with Toth & Associates to evaluate the existing utility rates currently charged by the City. Utility rate studies were completed on the following utilities:
 - Electric
 - Sewer
 - Water
 - Natural Gas

2021 Grant Projects/Updates

- Releaf Grant used to replace trees removed from our parks
- Completed/closed the trail grant for our parks

- DWI Grants
- HMV Grant
- MIRMA Grant

2021 City of Waynesville Webpage Design

- The City of Waynesville came out with a new webpage design in 2021.
- Webpage provides for quick and easy access to all the City's functions including
 - Customer bill Pay Options
 - Report a problem/issue
 - Calendar of Events
 - Elected Officials information
 - Boards, Commissions and Committees information and minutes
 - Employment Opportunities
 - Department Information
- Please check out the new website at www.waynesvillemo.org

2021 Codification of City Code & Ordinances

- The City of Waynesville codified the City Code and Ordinances.
- This process included updating and replacing out dated ordinances with the revised current ordinance for the City.

2021 Personnel Policy Update

- Updates were made to the City of Waynesville Personnel Policy including:
 - Implementation of promotion policy
 - Implementation of hiring policy
 - Development of a work safety program
 - Addition of Juneteenth as a City Holiday

2021 City Events (include but not limited)

- 2021 Community Pride Night
- Veteran's Day Parade
- Salvation Army ringing of the bell at Price Cutter
- Shop with a Cop
- Autism Awareness Badge – Waynesville Police Department/April 2021
- Christmas on the Square
- Waynesville Christmas Parade
- Trunk or Treat/Pumpkin Fest
- 2021 Kids Fishing Day

City of Waynesville Cash Flow Sheet

Security Bank Pulaski County

TOTAL CASH IN BANK

\$5,988,385.39

As of 12/31/2021

Name & Acct Type	Account #	GL#	BALANCE
Consolidated Checking (restricted)	806	100-10-1045	\$374,010.95
		200-20-1045	
		300-30-1045	
		500-50-1045	
		600-60-1045	
		700-70-1045	
		800-80-1045	
General	849	100-10-1030	\$845,168.50
		200-20-1030	
		200-20-1034	
		200-20-1036	
		300-30-1030	
		300-30-1032	
Utility	822	500-50-1030	\$1,256,493.03
		600-60-1030	
		700-70-1030	
		800-80-1030	
Meter (restricted)	792	500-50-1035	\$841,258.54
Park Acquisition (restricted)	566	200-20-1028	\$39,431.25
General Savings	919	100-10-1010	\$1,283,727.04
Utility Savings	214	500-50-1001	\$920,159.19
American Rescue Plan Funds	801	100-10-1052	\$428,136.89
General Certificate of Deposit		100-10-1100	\$0.00
TOTAL RESTRICTED			\$1,682,837.63
TOTAL SAVINGS/RESERVES			\$2,203,886.23
TOTAL CD's			\$0.00
TOTAL UNRESTRICTED- AVAILABLE FUNDS			\$2,101,661.53
PREPARED BY:		Amber Box, Finance Officer	

ONE-LINER BUDGET SUMMARY
DECEMBER 2021

DEPARTMENT	2021 BUDGET	MTD	YTD	UNREALIZED	PERCENT
REVENUES					
GENERAL	\$ 3,196,350.00	\$ 374,290.25	\$ 3,305,203.90	\$ (108,853.90)	103%
POLICE	\$ 180,000.00	\$ 10,731.48	\$ 110,205.26	\$ 69,794.74	61%
STREETS & TRANSPORTATION	\$ 860,000.00	\$ 79,742.95	\$ 956,286.35	\$ (96,286.35)	111%
AIRPORT	\$ 3,821,000.00	\$ 118,142.41	\$ 3,572,311.33	\$ 248,688.67	93%
BUILDING DEPT	\$ 385,000.00	\$ 37,442.34	\$ 416,193.49	\$ (31,193.49)	108%
ANIMAL SHELTER	\$ 184,500.00	\$ 11,461.10	\$ 170,244.07	\$ 14,255.93	92%
C. I. D.	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	100%
PARK	\$ 495,000.00	\$ 51,049.20	\$ 564,960.00	\$ (69,960.00)	114%
SPORTS PROGRAM	\$ 107,500.00	\$ -	\$ 62,754.24	\$ 44,745.76	58%
ELECTRIC	\$ 7,350,000.00	\$ 552,536.17	\$ 7,084,616.93	\$ 265,383.07	96%
WATER	\$ 1,436,500.00	\$ 103,034.55	\$ 1,232,884.61	\$ 203,615.39	86%
SEWER	\$ 1,384,000.00	\$ 109,364.76	\$ 1,388,699.96	\$ (4,699.96)	100%
PLANT	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%
GARBAGE	\$ 292,000.00	\$ 28,388.12	\$ 334,749.36	\$ (42,749.36)	115%
NATURAL GAS	\$ 1,770,000.00	\$ 160,298.40	\$ 1,817,082.50	\$ (47,082.50)	103%
TOTAL REVENUES	\$ 21,493,850.00	\$ 1,636,481.73	\$ 21,046,192.00	\$ 447,658.00	98%
EXPENSES					
GENERAL	\$ 1,963,800.00	\$ 132,166.35	\$ 1,751,266.91	\$ 212,533.09	89%
POLICE	\$ 954,850.00	\$ 73,819.61	\$ 919,129.05	\$ 35,720.95	96%
COURT	\$ 178,575.00	\$ 11,077.63	\$ 153,894.17	\$ 24,680.83	86%
STREET	\$ 943,850.00	\$ 45,316.08	\$ 835,132.11	\$ 108,717.89	88%
AIRPORT	\$ 3,843,654.98	\$ 142,975.45	\$ 3,554,785.76	\$ 288,869.22	92%
FIRE PROTECTION	\$ 315,365.88	\$ -	\$ 315,365.88	\$ -	100%
BUILDING DEPT	\$ 453,500.00	\$ 23,319.74	\$ 214,992.12	\$ 238,507.88	47%
ANIMAL SHELTER	\$ 292,700.00	\$ 33,404.45	\$ 316,104.32	\$ (23,404.32)	108%
PARK	\$ 333,550.00	\$ 17,395.33	\$ 255,485.37	\$ 78,064.63	77%
SPORTS PROGRAM	\$ 128,350.00	\$ 3,545.73	\$ 103,114.23	\$ 25,235.77	80%
ELECTRIC	\$ 6,805,200.00	\$ 552,210.82	\$ 7,056,772.74	\$ (251,572.74)	104%
WATER	\$ 1,243,600.00	\$ 102,722.54	\$ 1,143,534.04	\$ 100,065.96	92%
SEWER	\$ 1,080,250.00	\$ 194,528.04	\$ 845,708.81	\$ 234,541.19	78%
PLANT	\$ 521,150.00	\$ 77,433.92	\$ 458,795.91	\$ 62,354.09	88%
GARBAGE	\$ 292,000.00	\$ 37,752.16	\$ 303,671.88	\$ (11,671.88)	104%
NATURAL GAS	\$ 1,363,950.00	\$ 149,041.63	\$ 1,530,825.89	\$ (166,875.89)	112%
				\$ -	
TOTAL EXPENSES	\$ 20,714,345.86	\$ 1,596,709.48	\$ 19,758,579.19	\$ 955,766.67	95%
Total Revenue Year to Date		(+)	\$ 21,046,192.00		
Total Expense Year to Date		(-)	\$ 19,758,579.19		
Net Revenue Over or (Under)			\$ 1,287,612.81		
Total outstanding revenue for Grants & Draws (Pending)		(+)	\$ -		
OVER/(LOSS) REVENUES OVER EXPENSES YTD			\$ 1,287,612.81		
PREPARED BY:	Amber Box, Finance Officer				