



PA
4-22-2022
5:00 PM

**BOARD OF ALDERMAN
REGULAR SESSION
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
TUESDAY, APRIL 26th, 2022 at 6:30 p.m.**

MEETING WILL BE RECORDED AND POSTED ON FACEBOOK - CITY OF BOLIVAR, MISSOURI

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

MOTION TO ADOPT AGENDA

1. APPROVAL OF MINUTES:

March 8th, 2022 Work Session; March 22nd, 2022 Regular Session; March 31st, 2022 Special Session; Correction to December 14th, 2021 Regular Session Minutes.

2. BILLS & FINANCIAL REPORTS.

3. ADMINISTRATOR REPORT:

4. MAYORAL APPOINTMENT: Introductions, Presentations, Resolutions, Proclamations,

*Economic Development Authority 501 C-3 Board of Director Appointments

*Re-Appoint Planning & Zoning Board Members:

- 1 Member of the Board of Aldermen, 1 Year Term
- 4 Year Term, Dr. Kwasi Ofori-Yeboah
- 4 Year Term, Matthew Rice

*Missouri Beef Days Update May 16th-21st, 2022, Matt Henenberg

*Bolivar Transportation Plan Proposal, Southwest Missouri Council of Governments

5. OLD BUSINESS:

- a. Bill No. 2022-23: An Ordinance Authorizing an Agreement with Quarles Supply for Purchase of Skid Steer and Murphy Tractor and Equipment for Purchase of Compact Excavator and Full-Size Excavator for the Street Dept.
- b. Bill No. 2022-24: An Ordinance Authorizing an Agreement with Warwick Electric, LLC for Lighting Project at City Baseball Fields.
- c. Bill No. 2022-25: An Ordinance Authorizing an Agreement with Community Connections, for Month-to-Month Lease of One Office at City Hall.
- d. Planning and Zoning follow up in regards to recreation equipment-parking, storage

6. NEW BUSINESS:

- a. Bill No. 2022-26: An Ordinance Changing the Zoning Classification for Certain Property Generally Located in Preliminary Osage Estates Subdivision on the corner of East College St and South Gary Ave.
- b. Bill No. 2022-27: An Ordinance Authorizing a Renewal of Firefighting Mutual Aid Agreement between the Member Departments of the Polk County Fire, Rescue and Training Association.
- c. Bill No. 2022-28: An Ordinance Approving a Year Ending 2021 Budget Amendment for Year End Expenses.
- d. Bill No. 2022-29: An Ordinance Approving a Year Ending 2021 Capital Expense Fund Transfers to the General Fund.
- e. Missouri Fire Fighter Critical Illness Pool Availability
- f. Cemetery Grave Digging Bid Reviews
- g. Street/Mechanics Maintenance Equipment

#wherelibertyflows

If you have a need for special accommodations,
Please contact the City Clerk's office 24 hours prior to the meeting.



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7. CALENDAR OF EVENTS: April 30th, 2022 SBU Run 2 Raise 5k; April 30th, 2022 City Wide Garage Sale; City Wide Clean up May 2-5th, 2022 Mon-Thurs: North part of town; May 9-12th, 2022 Mon-Thur: South Side of town; May 7th, 2022 CMH Heroes for Hospice 5/10k; May 17th, 2022 Regular Session; May 21st, 2022 Missouri Beef Days Parade; June 7th, 2022 Work Session; June 9th-10th, 2022 MML Elected Officials Training; June 14th, 2022 Bolivar Night at the Springfield Cardinals; June 28th, 2022 Regular Session

8. EXECUTIVE SESSION: RSMo 610.021(2) Leasing, Purchase or Sale of Real Estate by a public governmental body where Public knowledge of the transaction might adversely affect the legal consideration therefor.

9. ADJOURNMENT:

IF UNABLE TO ACCESS FACEBOOK ACCOUNT, PLEASE CONTACT CITY CLERK FOR ADDITIONAL OPTIONS

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If you have a need for special accommodations,
Please contact the City Clerk's office 24 hours prior to the meeting.



BOARD OF ALDERMAN

MARCH 8TH, 2022

PUBLIC HEARING AT 6:00 P.M.

CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613

Live View and View Later of this meeting available through City of Bolivar Facebook.

Call to Order: Mayor Warwick called the Public Hearing to order at 6:00 p.m.

Aldermen present: Ethel Mae Tennis, Steve Skopec, Justin Ballard, Dusty Ross, Steve Sagaser, Alexis Neal and Charles Keith.

Alderman absent: None.

Many citizens and visitors were present for the public hearing to discuss the Sale Proceeds from the Sell of the Water and Sewer Systems. Comments included:

Dr. John Best, Former Mayor/Special Road District Board Member, 770 E Parkview St: improve Economic Development, look to the future growth of the city by investing in roads and bridge improvements (including the IDA property on the west side of town), natural gas availability and improve the citizen wellbeing with park improvements.

Ron Kemp, 719 N Market: improve infrastructure of roads examine west and east loops around town, need additional community room rental areas, use a financial planner for long term securities of the funds.

Kerry Douglas, 1580 W Terrace Ave: improve the Dunnegan Park walking trail with a hard surface for the elderly ease of use and consider creating a non-for-profit organization to be able to invest the funds to make a better return on investment than as a municipality.

Bill Little, 301 S Denver Place: consider saving the funds and be careful with spending and give something towards the future of the city.

Colleen Knight, Director of Polk County Library: consider moving the sheds to the south of the library so they would be able to expand to having outdoor spaces for use and review the traffic patterns on W Broadway.

Paula Hubbert, 1341 E 470th Rd and Local Business Owner: save as much as possible and encourage the board to look for a permanent structure for the enhancement and retainment of the Economic Development Alliance.

Shania Francka, Bolivar Parks and Recreation Sports Coordinator: explained the need for a multi-purpose facility addition to the Recreation Center at W Broadway.

Michael Ryan, 822 E. Locust: expressed the need for the multi-purpose recreation facility.

Trey Visor, Past Bolivar Community Sports Association President: expressed the need for the multi-purpose recreation facility.

Comments were considered and no motions were made during Public Hearing.

Public Hearing closed at 6:34 p.m.



BOARD OF ALDERMAN

MARCH 8TH, 2022

WORK SESSION AT 6:30 P.M.

CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613

Live View and View Later of this meeting available through City of Bolivar Facebook.

Call to Order: Mayor Warwick called the Work Session Council Meeting to order at 6:34 p.m.

Aldermen present: Ethel Mae Tennis, Steve Skopec, Justin Ballard, Dusty Ross, Steve Sagaser, Alexis Neal and Charles Keith.

Aldermen absent: None.

Others in attendance:

City Administrator Tracy Slagle, Police Chief Mark Webb, Public Works Director Jerry Hamby, Fire Chief Brent Watkins, City Attorney Don Brown, Finance Director/Deputy City Clerk Natalie Scrivner, City Clerk Paula Henderson, Todd Schrader Parks and Recreation Supervisor, Parks and Recreation Coordinator Shawna Cheney, Parks and Recreation Coordinator Shania Francka and visitors from the public.

Pledge of Allegiance: Led by Mayor Warwick.

Motion to Adopt Agenda:

Alderman Sagaser made a motion to approve the agenda. Alderman Neal seconded the motion, which was unanimously approved.

March 29th, 2022 State Aviation Day/Airport/SOAR Update

Executive Director, SOAR, Kerrick Tweedy gave an annual update. State Aviation Day is a day designated to reach out to representatives and express that aviation is a thriving organization in Missouri. Each year the airport is given a \$150,000 aviation grant and 10% is matched by city funds. Capital Improvement items that could be improved are precision approach runway lights, lighting for a parallel taxiway, improvement to the entire lighting system to LED, an updated Airport Master Plan and additional T-Hangers. For the next 5 years additional grants have been allocated to the airport, also a would require a 10% city match of funds. This will be an additional \$159,000 each year.

Bill No. 2022-11: An Ordinance Authorizing an Agreement with Show Me Rents, LLC for Yard Waste and Debris Disposal Services. Alderman Sagaser made a motion for the first reading of Bill No. 2022-11. Alderman Neal seconds the motion. The City Attorney read Bill No. 2022-11. Ordinance 3716.

**“AN ORDINANCE AUTHORIZING AN AGREEMENT WITH SHOW ME RENTS, LLC
FOR YARD WASTE AND DEBRIS DISPOSAL SERVICES.”**



Alderman Keith made a motion to approve the second reading of Bill No. 2022-11. Alderman Ballard seconds the motion. The City Attorney read Bill No. 2022-11. Ordinance 3716.

**“AN ORDINANCE AUTHORIZING AN AGREEMENT WITH SHOW ME RENTS, LLC
FOR YARD WASTE AND DEBRIS DISPOSAL SERVICES.”**

Roll Call:

Ayes: Skopec, Sagaser, Keith, Tennis, Ballard, Neal, Ross.

Nays: None.

Absent: None.

Bill No. 2022-14: An Ordinance Amending the Bolivar Municipal Code by Amending Section 145.010 Regarding the City’s General Bidding and Purchasing Procedures. Alderman Neal made a motion for the City Attorney to amend the draft Ordinance lowering the purchases from \$10,000 to \$19,999 down to \$10,000 and remove section \$20,000 and over. Amending Ordinance to be reviewed at March Regular Session and staff to look into bid specification process to illuminate confusion. Alderman Ballard seconded the motion.

Roll Call:

Ayes: Skopec, Ballard, Ross, Sagaser, Neal.

Abstain: Keith.

Absent: Tennis.

Nays: None.

Alderman Tennis left the meeting at 7:46 p.m.

Bill No. 2022-15: An Ordinance Changing the Zoning Classification for Certain Property Generally located at 455 W. Hendrickson Street. Alderman Ross made a motion for the first reading of Bill No. 2022-15. Alderman Sagaser seconds the motion. The City Attorney read Bill No. 2022-15. Ordinance 3720.

**“AN ORDINANCE CHANGING THE ZONING CLASSIFICATION FOR CERTAIN
PROPERTY GENERALLY LOCATED AT 455 W. HENDRICKSON STREET.”**

Alderman Ballard made a motion to approve the second reading of Bill No. 2022-15. Alderman Ross seconds the motion. The City Attorney read Bill No. 2022-15. Ordinance 3720.

**“AN ORDINANCE CHANGING THE ZONING CLASSIFICATION FOR CERTAIN
PROPERTY GENERALLY LOCATED AT 455 W. HENDRICKSON STREET.”**

Roll Call:

Ayes: Keith, Ross, Skopec, Sagaser, Ballard, Neal.

Nays: None.

Absent: Tennis



Engineering Quote for Storm Water Drainage Issues on S Hartford around the South 2600 to 2900 Block. Alderman Sagaser made a motion to approve the quote of \$11,600 from Allgeier, Martin and Associates. Alderman Ross seconded the motion, which was unanimously approved.

Dog Licenses

Alderman Skopec made a motion to bring an Ordinance at the March Regular Session to Repeal the Dog Animal License Ordinances. Alderman Sagaser seconded the motion, which was unanimously approved.

City Park Closing Hours

Discussion regarding locking of the Dunnegan Memorial Park Gates at dark. Consensus from the Board is to continue to lock the gates at dark.

Community Development Vehicle Options

Alderman Neal made a motion to approve the quote of a 2022 Ford Ranger \$29,301 from Joe Machens Ford Lincoln. Alderman Ross seconded the motion, which was unanimously approved.

Executive Session:

Alderman Neal at 8:15 p.m. made a motion to go into Executive Session: RSMo 610.021(13) Individually Identifiable Personnel Records, performance ratings or records pertaining to employees or applicants for employment,... RSMo 610.021(2) Leasing, Purchase or Sale of Real Estate by a public governmental body where Public knowledge of the transaction might adversely affect the legal consideration therefor.

Others in Attendance:

City Attorney Don Brown, City Administrator Tracy Slagle, City Clerk Paula Henderson, Finance Director Natalie Scrivner. Jason Sivils with Great River Engineering was in the meeting from 8:25 p.m. to 8:45 p.m.

Discussion and no motions made.

Motion to Move into Open Session:

Alderman Sagaser made a motion to return to Open Session at 9:00 p.m. Alderman Keith seconded the motion.

Roll Call:

Ayes: Keith, Ross, Skopec, Sagaser, Ballard, Neal.

Nays: None.

Absent: Tennis



Motion to Adjourn:

Aldermen Sagaser made a motion to adjourn Regular session at 9:01p.m. Aldermen Neal seconded the motion, which was unanimously approved.

Christopher D. Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

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BOARD OF ALDERMAN REGULAR SESSION
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
TUESDAY, MARCH 29th, 2022 AT 6:30 P.M.

Live View and View Later of this meeting available through City of Bolivar Facebook.

Call to Order: Mayor Warwick called the Regular Session Council Meeting to order at 6:30 p.m.

Aldermen present: Dusty Ross, Justin Ballard, Alexis Neal, Charles Keith, Steve Sagaser, Steve Skopec and Ethel Mae Tennis.

Aldermen absent: None.

Others in attendance:

City Administrator Tracy Slagle, Public Works Director Jerry Hamby, Street Supervisor Andy Stanek, Police Lieutenant Roger Barron, Fire Chief Brent Watkins, City Attorney Don Brown, Police Chief Mark Webb, Finance Director/Deputy City Clerk Natalie Scrivner, City Clerk Paula Henderson, Parks and Recreation Supervisor Todd Schrader and visitors from the public.

Pledge of Allegiance: Mayor Warwick.

Motion to Adopt Agenda:

Alderman Sagaser made a motion to approve the agenda, with moving New Business item f. Professional Engineering Services Request for Proposals for ARPA project to just below Mayor Appointment. Alderman Neal seconded the motion, which was unanimously approved.

Approval of Minutes: February 8th, 2022 Work Session, February 15th & 16th, 2022 Workshop Sessions, February 22nd, 2022 Regular Session. Aldermen Keith made a motion to approve. Aldermen Ross seconded the motion, which was unanimously approved.

Bills and Financials Reports:

Alderman Ballard made a motion to approve. Alderman Sagaser seconded the motion, which was unanimously approved.

Administrator Report:

Police Chief Mark Webb overviewed the Police Department Annual Report to the Board of Alderman. 2021-year totals for calls of service were included in the report. Polk County Crisis Intervention Team is based out of Bolivar, currently Polk County is the second county in the state that has all the jailors CIT Certified. Striving to change the culture of traditional policing to embrace community policing. Fire Chief Brent Watkins is excited about the dedication of the Fire Department Garage that is tentatively scheduled for April 14th, 2022 at 6:00 p.m. Chief has been reviewing the long-term capital improvement plan looking at 2026 for the next fire engine, those are currently on 18 to 24 months wait.



Fire Chief Watkins explained that on April 9th, 2022 there will be a live burn on an older house by the First Baptist Church. Preplanning of local businesses has been underway, to ensure access and safety concerns. The final upgrade to the storm sirens will be installed soon. Once installed every siren will be 1990's or newer.

City Administrator Tracy Slagle gave a review of the last months activities. The Finance Director and City Clerk attended the Missouri City Clerks and Finance Officers annual conference and were awarded awards. Natalie Scrivner received recognition for over 700 hours of training and Paula Henderson received the Missouri Registered City Clerk Sustaining Certification. The pool is open for members and classes will begin soon. April 30th, 2022 is the first scheduled open swim. The City has started the traveling Peacock Award for staff members who are going above and beyond. Special Road District will meet on Monday and help review a street improvement list. Around 700 Utility past due notices are about to be mailed out for those customers that have not been paid. Utility refunds will begin to be mailed out this month.

Employee New Hire Introductions: Curtis Krtek, Street Laborer; Margaret Baker, PD Programs Coordinator; Jordan Nelson, Police Officer; Tanner Zeolia, Police Officer

Mayoral Appointment: Introductions, Presentations, Resolutions, Proclamations

A Resolution Directing the City Administration to Reserve, Protect and Responsibly Invest Direct Proceeds of City's Sale of its Water and Sewer Utilities. Alderman Neal made a motion to approve. Alderman Ballard seconded the motion, which was unanimously approved.

Osage Hills Bike/U.S. Bicycle Route 51 Statement of Support for Trails, Tim DeClue. Alderman Ross made a motion to approve. Alderman Sagaser seconded the motion, which was unanimously approved.

Moved Agenda Item from last to directly after Mayoral Appointment:

New Business Item f. Professional Engineering Services Request for Proposals for ARPA project

Proposals were received from Allgeier Martin and Association and Great River Engineering. Alderman Sagaser made a motion to approve Great River Engineering for any ARPA Engineering projects. Alderman Keith seconded the motion, which was unanimously approved.

Old Business:

Bill No. 2022-14 An Ordinance Amending the Bolivar Municipal Code by Amending Section 145.010 Regarding the City's General Bidding and Purchasing Procedures.

Alderman Neal made a motion for the first reading of Bill No. 2022-14. Alderman Sagaser seconds the motion. The City Attorney read Bill No. 2022-14. Ordinance 3719.

**“AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY
AMENDING SECTION 145.010 REGARDING THE CITY'S GENERAL BIDDING
AND PURCHASING PROCEDURES.”**



Alderman Neal made a motion to approve the second reading of Bill No. 2022-14. Alderman Ballard seconds the motion. The City Attorney read Bill No. 2022-14. Ordinance 3719.

“AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY AMENDING SECTION 145.010 REGARDING THE CITY’S GENERAL BIDDING AND PURCHASING PROCEDURES.”

Roll Call:

Ayes: Ross, Sagaser, Keith, Tennis, Skopec, Ballard, Neal.

Nays: None.

Absent: None.

Bill No. 2022-16 An Ordinance Amending the City Code for the City of Bolivar, Missouri by Repealing Sections 215.011, 215.015 and 215.020-Regarding Non-Dangerous Dog and Cat Registration. Alderman Neal made a motion for the first reading of Bill No. 2022-16. Alderman Sagaser seconds the motion. The City Attorney read Bill No. 2022-16. Ordinance 3721.

“AN ORDINANCE AMEDNING THE CITY CODE FOR THE CITY OF BOLIVAR, MISSOURI BY REPEALING SECTIONS 215.011, 215.015 AND 215.020-REGARDING NON-DANGEROUS DOG AND CAT REGISTRATION.”

Alderman Sagaser made a motion to approve the second reading of Bill No. 2022-16. Alderman Ballard seconds the motion. The City Attorney read Bill No. 2022-16. Ordinance 3721.

“AN ORDINANCE AMEDNING THE CITY CODE FOR THE CITY OF BOLIVAR, MISSOURI BY REPEALING SECTIONS 215.011, 215.015 AND 215.020-REGARDING NON-DANGEROUS DOG AND CAT REGISTRATION.”

Roll Call:

Ayes: Ballard, Keith, Skopec, Sagaser, Tennis, Neal, Ross.

Nays: None.

Absent: None.

Bill No. 2022-17 An Ordinance Authorizing an Agreement with Allgeier, Martin and Associations, Inc for Limited Engineering Services. Alderman Sagaser made a motion for the first reading of Bill No. 2022-17. Alderman Neal seconds the motion. The City Attorney read Bill No. 2022-17. Ordinance 3722.

“AN ORDINANCE AUTHORIZING AN AGREEMENT WITH ALLGEIER, MARTIN AND ASSOCIATES INC FOR LIMITED ENGINEERING SERVICES.”

Alderman Neal made a motion to approve the second reading of Bill No. 2022-17. Alderman Ballard seconds the motion. The City Attorney read Bill No. 2022-17. Ordinance 3722.



**“AN ORDINANCE AUTHORIZING AN AGREEMENT WITH ALLGEIER, MARTIN
AND ASSOCIATES INC FOR LIMITED ENGINEERING SERVICES.”**

Roll Call:

Ayes: Skopec, Keith, Tennis, Ballard, Neal, Ross.

Nays: None.

Absent: None.

Abstain: Sagaser.

Bill No. 2022-18 An Ordinance Authorizing an Agreement with Joe Machens Ford Lincoln for the Purchase of a Fleet Vehicle for the Community Development Department. Alderman Sagaser made a motion for the first reading of Bill No. 2022-18. Alderman Neal seconds the motion. The City Attorney read Bill No. 2022-18. Ordinance 3723.

**“AN ORDINANCE AUTHORIZING AN AGREEMENT WITH JOE MACHENS
FORD LINCOLN FOR THE PURCHASE OF A FLEET VEHICLE
FOR THE COMMUNITY DEVELOPMENT DEPARTMENT.”**

Alderman Keith made a motion to approve the second reading of Bill No. 2022-18. Alderman Ballard seconds the motion. The City Attorney read Bill No. 2022-18. Ordinance 3723.

**“AN ORDINANCE AUTHORIZING AN AGREEMENT WITH JOE MACHENS
FORD LINCOLN FOR THE PURCHASE OF A FLEET VEHICLE
FOR THE COMMUNITY DEVELOPMENT DEPARTMENT.”**

Roll Call:

Ayes: Ballard, Keith, Skopec, Sagaser, Tennis, Neal, Ross.

Nays: None.

Absent: None.

Bill No. 2022-19 An Ordinance Authorizing an Agreement with Commerce Bank for Merchant Processing Services. Alderman Sagaser made a motion for the first reading of Bill No. 2022-19. Alderman Neal seconds the motion. The City Attorney read Bill No. 2022-19. Ordinance 3724.

**“AN ORDINANCE AUTHORIZING AN AGREEMENT WITH
COMMERCE BANK FOR MERCHANT PROCESSING SERVICES.”**

Alderman Keith made a motion to approve the second reading of Bill No. 2022-19. Alderman Ballard seconds the motion. The City Attorney read Bill No. 2022-19. Ordinance 3724.

**“AN ORDINANCE AUTHORIZING AN AGREEMENT WITH
COMMERCE BANK FOR MERCHANT PROCESSING SERVICES.”**



Roll Call:

Ayes: Ballard, Keith, Skopec, Ross, Tennis, Sagaser, Neal.

Nays: None.

Absent: None.

Bill No. 2022-20 An Ordinance Approving Fund Transfers from the Water and Sewer Fund to Record the Liberty Utilities Sale and the Debt Pay Off Transactions and Reimburse the Street Fund for Funds Borrowed in 2011 from the Cemetery and Park Fund of the City of Bolivar, Missouri.

Alderman Sagaser made a motion for the first reading of Bill No. 2022-20. Alderman Neal seconds the motion. The City Attorney read Bill No. 2022-20. Ordinance 3725.

“AN ORDINANCE APPROVING FUND TRANSFERS FROM THE WATER AND SEWER FUND TO RECORD THE LIBERTY UTILITIES SALE AND THE DEBT PAY OFF TRANSACTIONS AND REIMBURSE THE STREET FUND FOR FUNDS BORROWED IN 2011 FROM THE CEMETERY AND PARK FUND OF THE CITY OF BOLIVAR, MISSOURI.”

Alderman Sagaser made a motion to approve the second reading of Bill No. 2022-20. Alderman Keith seconds the motion. The City Attorney read Bill No. 2022-20. Ordinance 3725.

“AN ORDINANCE APPROVING FUND TRANSFERS FROM THE WATER AND SEWER FUND TO RECORD THE LIBERTY UTILITIES SALE AND THE DEBT PAY OFF TRANSACTIONS AND REIMBURSE THE STREET FUND FOR FUNDS BORROWED IN 2011 FROM THE CEMETERY AND PARK FUND OF THE CITY OF BOLIVAR, MISSOURI.”

Roll Call:

Ayes: Keith, Ballard, Tennis, Skopec, Ross, Sagaser, Neal.

Nays: None.

Absent: None.

Bill No. 2022-21 An Ordinance Changing the Zoning Classification for Certain Property Generally Located at 730 E. Aldrich Road.

Alderman Sagaser made a motion for the first reading of Bill No. 2022-21. Alderman Ballard seconds the motion. The City Attorney read Bill No. 2022-21. Ordinance 3726.

“AN ORDINANCE CHANGING THE ZONING CLASSIFICATION FOR CERTAIN PROPERTY GENERALLY LOCATED AT 730 E. ALDRICH RD.”

Alderman Ballard made a motion to approve the second reading of Bill No. 2022-21. Alderman Keith seconds the motion. The City Attorney read Bill No. 2022-21. Ordinance 3726.

“AN ORDINANCE CHANGING THE ZONING CLASSIFICATION FOR CERTAIN PROPERTY GENERALLY LOCATED AT 730 E. ALRDRICH RD.”



Roll Call:

Ayes: Ballard, Keith, Skopec, Sagaser, Tennis, Neal, Ross.

Nays: None.

Absent: None.

Replacement Equipment for Street Department: Mini Excavator, Excavator and Skid Steer

Alderman Ballard made a motion to approve the purchase of a 2022 John Deer 50G Compact Excavator from Murphy Tractor and Equipment Co for \$66,500.00. Alderman Sagaser seconded the motion, with was unanimously approved. Alderman Sagaser made a motion to approve the purchase of a John Deer Excavator 135G from Murphy Tractor and Equipment Co for \$216,500.00. Alderman Ross seconded the motion, with was unanimously approved. Alderman Skopec made a motion to approve the purchase of a Kubota SVL97-2HFC Skid Steer from Quarles Supply Co Inc for \$78,722.00. Alderman Ballard seconded the motion, with was unanimously approved. Alderman Neal made a motion that these expenses are to come out of the Utility Reserve Funds. Alderman Sagaser seconded the motion, which was unanimously approved.

Fire Department Mini Pumper Truck

Alderman Neal made a motion to approve the quote from Fouts Four for Mini Pumper cost estimate \$250,057, with Pump size 1,500, to be delivered and lease purchase it over 4 years. Alderman Sagaser seconded the motion, which was unanimously approved.

New Business:

Budgeted Item-Police Department Vehicle List:

Alderman Neal made a motion to purchase one 2022 Ford F-150 Police Package Truck from Lou Fusz Ford for \$37,500 and 4 - 2022 Ford Interceptor Utility Units at \$35,225 each from Republic Ford with the upfit cost of \$140,900 from NRoute. Alderman Ross seconded the motion, which was unanimously

Light and Turf Ballfield Costs:

Alderman Ross made a motion to approve the Techline Quote for Fullerton Ballfield Lighting on West Fields #1 & #2 for \$299,900 30/20 Foot-candle option. To be paid out of the Utility Surplus Fund.

Alderman Sagaser seconded the motion.

Roll Call:

Ayes: Ballard, Keith, Sagaser, Ross.

Nays: Tennis, Skopec, Neal.

Absent: None.

Alderman Neal made a motion to give permission to pursue Turf Sponsorships for Fullerton Ballfields. Alderman Sagaser seconded the motion, which was unanimously approved.

Special Event Application for SBU 2 Raise 5k on April 30th, 2022:

Alderman Sagaser made a motion to approve the Application. Alderman Neal seconded the motion, which was unanimously approved.



Discuss Amending Employee Policy for Recruitment and Employment Practices lowering age to 15 years: Alderman Ross made a motion to permanently change the age requirement to 15 years old for part-time employment. Alderman Ballard seconded the motion, which was unanimously approved.

Office Space for Community Connections, Executive Director:

Alderman Ross made a motion to approve office space for the Community Connections Executive Director. Alderman Neal seconded the motion, which was unanimously approved.

Calendar of Events: April 30th, 2022 City Wide Garage Sale; City Wide Clean Up: May 2-5th for North part of town and May 9-12th for South part of town; May 7th, 2022 CMH Heroes for Hospice 5k; May 21st, 2022 Missouri Beef Days Parade; April 14th, 2022 Work Session; April 26th, 2022 Regular Session.

Executive Session:

Alderman Neal at 9:43 p.m. made a motion to go into Executive Session: RSMo 610.021(13) Individually Identifiable Personnel Records, performance ratings or records pertaining to employees or applicants for employment,.. Alderman Sagaser seconded the motion with a 10 minutes Recess.

Roll Call:

Ayes: Ballard, Tennis, Neal, Keith, Sagaser, Ross, Skopec.

Nays: None.

Absent: None.

Others in Attendance:

City Attorney Don Brown, City Administrator Tracy Slagle, City Clerk Paula Henderson, Finance Director Natalie Scrivner.

Discussion and no motions made.

Motion to Move into Open Session:

Alderman Neal made a motion to return to Open Session at 10:09 p.m. Alderman Sagaser seconded the motion.

Roll Call:

Ayes: Keith, Tennis, Ross, Skopec, Sagaser, Ballard, Neal.

Nays: None.

Absent: None.



City Attorney, Don Brown addressed Council Regarding Ballfield Lighting:

Alderman Sagaser made a motion to rescind the purchasing of the Ballfield Lighting from Techline for \$299,900 for West Fields #1 & #2. Alderman Neal seconded the motion

Roll Call:

Ayes: Keith, Tennis, Ross, Skopec, Sagaser, Ballard, Neal.

Nays: None.

Absent: None.

Motion to Adjourn:

Aldermen Sagaser made a motion to adjourn Regular session at 10:15p.m. Aldermen Ross seconded the motion, which was unanimously approved.

Christopher D. Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk



BOARD OF ALDERMAN

MARCH 31st, 2022

SPECIAL SESSION AT 4:00 P.M.

CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613

Live View and View Later of this meeting was not available through City of Bolivar Facebook,
Due to technical difficulties.

Call to Order: Mayor Warwick called the Special Session Council Meeting to order at 4:00 p.m.

Aldermen present: Ethel Mae Tennis, Steve Skopec, Justin Ballard, Dusty Ross, Steve Sagaser, Alexis Neal.

Aldermen absent: Charles Keith.

Others in attendance:

City Administrator Tracy Slagle, Public Works Director Jerry Hamby, Fire Chief Brent Watkins, Finance Director/Deputy City Clerk Natalie Scrivner, City Clerk Paula Henderson, Todd Schrader Parks and Recreation Supervisor, City Attorney Don Brown was in attendance by phone.

Pledge of Allegiance: Led by Mayor Warwick.

Motion to Adopt Agenda:

Alderman Sagaser made a motion to approve the agenda with the addition of a zero-turn used mower. Alderman Neal seconded the motion, which was unanimously approved.

Added Item: Hustler Mower

Alderman Sagaser made a motion to buy a used Hustler zero turn mower for \$4,000 from DCBC. Alderman Skopec seconded the motion, which was unanimously approved.

Bill No. 2022-22: An Ordinance Authorizing an Agreement with Fouts Bros., Inc for Purchase of Fire Department Apparatus. Alderman Sagaser made a motion for the first reading of Bill No. 2022-22. Alderman Neal seconds the motion. The City Attorney read Bill No. 2022-22. Ordinance 3727.

**“AN ORDINANCE AUTHORIZING AN AGREEMENT WITH FOUTS BROS., INC
FOR PURCHASE OF FIRE DEPARTMENT APPARATUS.”**

Alderman Keith made a motion to approve the second reading of Bill No. 2022-22. Alderman Ballard seconds the motion. The City Attorney read Bill No. 2022-22. Ordinance 3727.

**“AN ORDINANCE AUTHORIZING AN AGREEMENT WITH FOUTS BROS., INC
FOR PURCHASE OF FIRE DEPARTMENT APPARATUS.”**



Roll Call:

Ayes: Tennis, Skopec, Ballard, Ross, Sagaser, Neal.

Nays: None.

Absent: Keith.

Motion to Adjourn:

Aldermen Sagaser made a motion to adjourn Special session at 4:50p.m. Aldermen Neal seconded the motion, which was unanimously approved.

Christopher D. Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk



BOARD OF ALDERMAN REGULAR SESSION
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
TUESDAY, DECEMBER 14th, 2021 AT 6:30 P.M.

Live View and View Later of this meeting available through City of Bolivar Facebook.

Amendment to December 14th, 2021 Regular Session Minutes.

Item listed below was not included in the approved December 14th, 2021 Minutes.

New Business

Item I. Modify PD Tuition Reimbursement Agreement:

Alderman Neal made a motion to approve as presented the Modification to the Police Department Tuition Reimbursement Agreement. Alderman Ross seconded the motion, which was unanimously approved.



Bolivar, MO

Check Report for Council Meetings

Vendor Number	Vendor Name	Payment D	Payment Amount	Number
Bank Code: AP-COMMERCE CHECKING ACCT				
	ASHTON TRUEBLOOD	03/04/202	\$ 350.00	55062
	AUBREY FUNK	03/04/202	\$ 630.00	55063
	AUTOZONE	03/04/202	\$ 85.83	55064
	BRAYDEN DOKE	03/04/202	\$ 50.00	55065
	CHARLA LEAR	03/04/202	\$ 20.00	55066
	CHRISTOPHER MCKNIGHT	03/04/202	\$ 100.00	55067
	CITIZENS MEMORIAL CLINICS	03/04/202	\$ 220.00	55068
	CONCO COMPANIES	03/04/202	\$ 1,077.48	55069
	COUNTY OF POLK	03/04/202	\$ 8,645.88	55070
	CRUMP TRUCK & TRAILER WORKS INC.	03/04/202	\$ 595.85	55071
	DOKE PROPANE INC	03/04/202	\$ 1,549.66	55072
	DOUGLAS HAUN & HEIDEMAN PC	03/04/202	\$ 6,250.00	55073
	ENDRIZZI DIESEL PARTS & SERVICE	03/04/202	\$ 2,353.09	55074
	EQUIPMENT SHARE	03/04/202	\$ 405.65	55075
	ERIC INGRAM	03/04/202	\$ 245.00	55076
	GALLS, AN ARAMARK COMPANY	03/04/202	\$ 455.43	55077
	GLEN P MILLER	03/04/202	\$ 225.00	55078
	GREENSPRO INC	03/04/202	\$ 543.50	55079
	HILLYARD	03/04/202	\$ 622.97	55080
	JOSEPH ARTHUR	03/04/202	\$ 575.00	55081
	K & M OFFICE PRODUCTS	03/04/202	\$ 350.82	55082
	KATIE M ADAMS	03/04/202	\$ 40.00	55083
	LINDA WOODERSON	03/04/202	\$ 45.00	55084
	MASON HOPKINS	03/04/202	\$ 100.00	55085
	MELEAH FRANCKA	03/04/202	\$ 180.00	55086
	MIDWEST GOLF BALLS	03/04/202	\$ 490.00	55087
	MIDWEST POLYGRAPH SERVICES & CONSULTI	03/04/202	\$ 300.00	55088
	OFFICIAL PAYMENT CORPORATIONS / ACI PAY	03/04/202	\$ 6.00	55089
	ON DECK SPORTS	03/04/202	\$ 2,580.00	55090
	ORTEX PEST CONTROL	03/04/202	\$ 50.00	55091
	PEOPLE CENTRIC CONSULTING GROUP	03/04/202	\$ 4,000.00	55092
	PHILLIPS MEDIA GROUP	03/04/202	\$ 149.85	55093
	PRECISION SMALL ENGINE	03/04/202	\$ 943.20	55094
	PUSH PEDAL PULL	03/04/202	\$ 11,998.75	55095
	RILEY ANKROM	03/04/202	\$ 100.00	55096
	RODNEY COBB	03/04/202	\$ 175.00	55097
	SHANE GALLIVAN	03/04/202	\$ 40.00	55098
	SHELTERED WINGS, INC	03/04/202	\$ 4,829.77	55099
	SLOAN GALLIVAN	03/04/202	\$ 160.00	55100
	SMITH PAPER & JANITOR SUPPLY CO INC	03/04/202	\$ 54.83	55101
	TESSA CLINE	03/04/202	\$ 160.00	55102
	THE HONOR COMPANY	03/04/202	\$ 279.00	55103
	TIMOTHY GRIFFIN	03/04/202	\$ 75.00	55104
	TREY DOLLENS	03/04/202	\$ 525.00	55105
	ALL CREATURES ANIMAL CLINIC LTD	03/11/202	\$ 380.38	55106
	ALLGEIER, MARTIN AND ASSOCIATES, INC.	03/11/202	\$ 4,844.50	55107
	ANIMAL CARE CLINIC OF BOLIVAR/ LEVIN ROW	03/11/202	\$ 179.30	55108
	ASHTON TRUEBLOOD	03/11/202	\$ 375.00	55109
	AUBREY FUNK	03/11/202	\$ 140.00	55110
	B&B WRECKER SERVICE LLC	03/11/202	\$ 375.00	55111
	BOLIVAR INSULATION COMPANY OF BOLIVAR	03/11/202	\$ 9,838.00	55112
	BOLIVAR PLUMBING HEATING & AIR CONDITIO	03/11/202	\$ 145.00	55113
	BOLIVAR READY MIX & MATERIALS	03/11/202	\$ 2,522.01	55114
	BOUND TREE MEDICAL, LLC.	03/11/202	\$ 530.00	55115

Check Report for Council Meetings

Date Range: 03/01/2022 - 03/31/2022

Vendor Name	Payment D	Payment Amount	Number
BRAYDEN DOKE	03/11/202	\$ 60.00	55116
BROOKELYN CLINE	03/11/202	\$ 50.00	55117
CHRISTOPHER MCKNIGHT	03/11/202	\$ 125.00	55118
CITIZENS MEMORIAL CLINICS	03/11/202	\$ 308.00	55119
CLINT WEBB'S BACKHOE SERVICE	03/11/202	\$ 4,850.00	55120
DENNIS OIL CO	03/11/202	\$ 1,057.32	55121
DOKE PROPANE INC	03/11/202	\$ 388.16	55122
ERIC INGRAM	03/11/202	\$ 260.00	55123
FASTENAL COMPANY	03/11/202	\$ 53.99	55124
GANNON KENNEY	03/11/202	\$ 150.00	55125
GENERAL CODE LLC	03/11/202	\$ 639.69	55126
GLEN P MILLER	03/11/202	\$ 300.00	55127
HADEN MADEWELL	03/11/202	\$ 220.00	55128
JMARK BUSINESS SOLUTIONS, INC	03/11/202	\$ 350.00	55129
JOSEPH ARTHUR	03/11/202	\$ 600.00	55130
KANSAS COUNSELORS INC	03/11/202	\$ 13.76	55131
LIBERTY	03/11/202	\$ 1.00	55132
MASA	03/11/202	\$ 1,092.00	55133
MASON HOPKINS	03/11/202	\$ 125.00	55134
MELEAH FRANCKA	03/11/202	\$ 240.00	55135
MISSOURI BEEF DAYS, INC	03/11/202	\$ 2,500.00	55136
MISSOURI STATE AGENCY FOR SURPLUS PROP	03/11/202	\$ 87.00	55137
MO ONE CALL SYSTEM INC	03/11/202	\$ 97.50	55138
MO VOCATIONAL ENTERPRISES	03/11/202	\$ 510.00	55139
MURPHY TRACTOR & EQUIP CO INC	03/11/202	\$ 107.23	55140
NAEGLER OIL INC	03/11/202	\$ 15,468.72	55141
NOAH GENTRY	03/11/202	\$ 150.00	55142
PACE ANALYTICAL SERVICES LLC	03/11/202	\$ 173.50	55143
PEARSON TIRE & FARM SERVICE	03/11/202	\$ 171.00	55144
PHILLIPS MEDIA GROUP	03/11/202	\$ 86.40	55145
POTTER EQUIPMENT COMPANY INC	03/11/202	\$ 1,570.92	55146
PRAIRIE FIRE COFFEE ROASTERS	03/11/202	\$ 66.90	55147
PROFESSIONAL TURF PRODUCTS-Sprayer	03/11/202	\$ 20,500.00	55148
RILEY ANKROM	03/11/202	\$ 450.00	55149
SERVICE ORIENTED AVIATION READINESS (S.O.	03/11/202	\$ 6,379.95	55150
SHANE GALLIVAN	03/11/202	\$ 180.00	55151
SLOAN GALLIVAN	03/11/202	\$ 280.00	55152
SPRINGFIELD PETROLEUM SERVICE LLC	03/11/202	\$ 169.50	55153
VOID	03/11/202	\$ -	55154
TAYLOR THOMPSON	03/11/202	\$ 160.00	55155
TESSA CLINE	03/11/202	\$ 200.00	55156
THE HONOR COMPANY	03/11/202	\$ 36.00	55157
TREY DOLLENS	03/11/202	\$ 500.00	55158
TRI STATE TRUCK CENTER, INC	03/11/202	\$ 499.68	55159
UNIVERSITY OF MISSOURI-SHELDEN CLINICAL	03/11/202	\$ 1,155.00	55160
EBD LLC Teladoc	03/15/202	\$ 316.00	55161
EBD LLC Teladoc	03/15/202	\$ 340.00	55162
MEADOWS PSYCHOLOGICAL SERVICES	03/15/202	\$ 900.00	55163
AMERICAN WATER TREATMENT INC	03/22/202	\$ 135.86	55164
AUTOZONE	03/22/202	\$ 27.81	55165
BARON PYSCHOLOGY, LLC	03/22/202	\$ 1,000.00	55166
BOK FINANCIAL	03/22/202	\$ 500.00	55167
BOLIVAR OFFICE EXPRESS/ LOIS COFFEY	03/22/202	\$ 49.95	55168
C&C FARM & HOME SUPPLY INC	03/22/202	\$ 73.79	55169
CAPITAL SAND CO	03/22/202	\$ 295.80	55170
CHARLA LEAR	03/22/202	\$ 80.00	55171
CHASE HAMPTON	03/22/202	\$ 85.99	55172
CHENEY, SHAWNA	03/22/202	\$ 37.70	55173
CITIZENS MEMORIAL CLINICS	03/22/202	\$ 1,023.00	55174
CLINT WEBB'S BACKHOE SERVICE	03/22/202	\$ 1,500.00	55175

Check Report for Council Meetings

Date Range: 03/01/2022 - 03/31/2022

Vendor Name	Payment D	Payment Amount	Number
CREATOR DESIGNS	03/22/202	\$ 113.65	55176
DENNIS OIL CO	03/22/202	\$ 195.00	55177
EQUIPMENT SHARE	03/22/202	\$ 125.00	55178
EVA MARIA KALLENBACK	03/22/202	\$ 140.00	55179
FAIR PLAY METALS/ CALDWELL FABRICATION	03/22/202	\$ 2,291.22	55180
FITNESS E.R. LLC	03/22/202	\$ 47.79	55181
Void	03/22/202	\$ -	55182
GREENSPRO INC	03/22/202	\$ 3,182.80	55183
HALE AND SONS, LLC	03/22/202	\$ 432.18	55184
JAIMEE LEIGH RHODES	03/22/202	\$ 100.00	55185
JOHNSTONE SUPPLY	03/22/202	\$ 104.94	55186
KATIE M ADAMS	03/22/202	\$ 60.00	55187
KYOO - BENNE BROADCASTING OF BOLIVAR, LI	03/22/202	\$ 419.50	55188
MFA OIL Co	03/22/202	\$ 5,762.14	55189
MICHAEL BEAMAN	03/22/202	\$ 200.00	55190
NANCY FARR	03/22/202	\$ 45.00	55191
NORTHEAST DIESEL OF SPRINGFIELD	03/22/202	\$ 1,000.00	55192
OFFICIAL PAYMENT CORPORATIONS / ACI PAY	03/22/202	\$ 3.00	55193
OZARKS COCA-COLA/DR PEPPER BOTTLING CO	03/22/202	\$ 607.50	55194
PARTS EXPEDITER, LLC	03/22/202	\$ 258.00	55195
PEGGY LAIRD	03/22/202	\$ 25.00	55196
PHILLIPS MEDIA GROUP	03/22/202	\$ 74.30	55197
POLK COUNTY GLASS	03/22/202	\$ 50.00	55198
RAY O'HARRON CO INC	03/22/202	\$ 6,548.00	55199
SARAH ZITTING	03/22/202	\$ 35.00	55200
SCOTT IVEY	03/22/202	\$ 45.00	55201
SHANIA FRANCKA	03/22/202	\$ 297.56	55202
SMITH PAPER & JANITOR SUPPLY CO INC	03/22/202	\$ 32.62	55203
THE HONOR COMPANY	03/22/202	\$ 480.00	55204
TODD SCHRADER	03/22/202	\$ 223.88	55205
UNIVERSITY OF MISSOURI-SHELDEN CLINICAL	03/22/202	\$ 40.00	55206
VALERIE ZITTING	03/22/202	\$ 35.00	55207
WESTLAKE ACE HARDWARE INC	03/22/202	\$ 402.78	55208
WINDSTREAM	03/22/202	\$ 186.93	55209
GARRETSON TRASH SERVICE LLC	03/23/202	\$ 1,228.00	55210
POLK COUNTY HOUSE OF HOPE	03/23/202	\$ 78.00	55211
POLK COUNTY TREASURER	03/23/202	\$ 78.00	55212
HALE AND SONS, LLC	03/24/202	\$ 417.60	55213
CAPITAL SAND CO	03/25/202	\$ 306.13	55214
CREATOR DESIGNS	03/25/202	\$ 855.15	55215
KPM CPA's	03/25/202	\$ 4,000.00	55216
MO POLICE CHIEFS ASSOCIATION	03/25/202	\$ 580.50	55217
NATALIE SCRIVNER	03/25/202	\$ 174.91	55218
OZARKS COCA-COLA/DR PEPPER BOTTLING CO	03/25/202	\$ 101.38	55219
PIONEER ATHLETICS	03/25/202	\$ 740.00	55220
SHANIA FRANCKA	03/25/202	\$ 9.25	55221
SHOW ME RENTS, LLC	03/25/202	\$ 5,000.00	55222
SMITH PAPER & JANITOR SUPPLY CO INC	03/25/202	\$ 137.36	55223
SOUTHWEST ELECTRIC COOP	03/03/202	\$ 29.00	DFT0003701
SOUTHWEST ELECTRIC COOP	03/03/202	\$ 16.84	DFT0003702
SOUTHWEST ELECTRIC COOP	03/10/202	\$ 104.00	DFT0003705
SOUTHWEST ELECTRIC COOP	03/16/202	\$ 25.00	DFT0003706
SOUTHWEST ELECTRIC COOP	03/16/202	\$ 84.38	DFT0003707
SOUTHWEST ELECTRIC COOP	03/16/202	\$ 49.07	DFT0003708
SOUTHWEST ELECTRIC COOP	03/16/202	\$ 59.27	DFT0003709
SOUTHWEST ELECTRIC COOP	03/16/202	\$ 56.42	DFT0003710
SOUTHWEST ELECTRIC COOP	03/16/202	\$ 84.38	DFT0003711
SOUTHWEST ELECTRIC COOP	03/16/202	\$ 84.38	DFT0003712
MISSOURI FAMILY SUPPORT PAYMENT CENTE	03/07/202	\$ 184.62	DFT0003713
MO DEPT OF REVENUE	03/03/202	\$ 3,910.50	DFT0003714

Check Report for Council Meetings

Date Range: 03/01/2022 - 03/31/2022

Vendor Name	Payment D	Payment Amount	Number
TASC- FLEX	03/04/202	\$ 2,254.43	DFT0003717
Empower Retirement	03/01/202	\$ 650.22	DFT0003718
COMMERCE BANK- (941)	03/04/202	\$ 30,943.18	DFT0003719
COMMERCE BANK- (941)	03/01/202	\$ 686.39	DFT0003720
COMMERCE BANK- (941)	03/04/202	\$ 59.48	DFT0003721
BUG ZERO	03/08/202	\$ 147.00	DFT0003722
MO LAGERS	03/09/202	\$ 32,207.73	DFT0003724
MUTUAL OF OMAHA	03/01/202	\$ 3,584.43	DFT0003728
WINDSTREAM ENTERPRISE	03/21/202	\$ 1,366.50	DFT0003729
LIBERTY	03/15/202	\$ 31,792.79	DFT0003730
CANON	03/11/202	\$ 1,689.59	DFT0003731
JMARK BUSINESS SOLUTIONS, INC	03/21/202	\$ 10,575.91	DFT0003732
OLLIS/AKERS/ARNEY	03/01/202	\$ 44,903.92	DFT0003733
VERIZON WIRELESS	03/14/202	\$ 3,057.45	DFT0003734
ANTHEM BLUE CROSS/BLUE SHIELD	03/01/202	\$ 58,552.38	DFT0003735
CINTAS CORP #569	03/09/202	\$ 251.88	DFT0003736
CINTAS CORP #569	03/09/202	\$ 125.81	DFT0003737
CINTAS CORP #569	03/09/202	\$ 80.00	DFT0003738
CINTAS CORP #569	03/09/202	\$ 292.52	DFT0003739
CINTAS CORP #569	03/09/202	\$ 513.57	DFT0003740
WEX BANK/WRIGHT EXPRESS	03/08/202	\$ 5,692.63	DFT0003742
WINDSTREAM	03/28/202	\$ 203.30	DFT0003743
WINDSTREAM	03/28/202	\$ 103.87	DFT0003744
WINDSTREAM	03/22/202	\$ 2,215.09	DFT0003745
MISSOURI FAMILY SUPPORT PAYMENT CENTE	03/21/202	\$ 184.62	DFT0003746
MO DEPT OF REVENUE	03/17/202	\$ 3,922.50	DFT0003747
COMMERCE BANK- (941)	03/18/202	\$ 31,277.27	DFT0003748
THE GUARDIAN LIFE INS CO. OF AMERICA	03/02/202	\$ 5,174.95	DFT0003749
TASC- FLEX	03/21/202	\$ 2,254.43	DFT0003764
MO DEPT OF REVENUE	03/28/202	\$ 5,978.41	DFT0003765
TASC	03/28/202	\$ 338.08	DFT0003766
COMMERCE BANK- CARDS	03/28/202	\$ 40,625.04	DFT0003768
POSTMASTER	03/25/202	\$ 500.00	DFT0003769
MASA	03/17/202	\$ 1,106.00	DFT0003770
TOMO DRUG TESTING / EMPLOYEE SCREENING	03/02/202	\$ 90.00	DFT0003771
MO DEPT OF REVENUE	03/31/202	\$ 25.50	DFT0003772
COMMERCE BANK- (941)	03/30/202	\$ 686.39	DFT0003773
COMMERCE BANK- (941)	03/30/202	\$ 31,917.08	DFT0003774
MO DEPT OF REVENUE	03/30/202	\$ 4,010.50	DFT0003781
MUTUAL OF OMAHA	03/31/202	\$ 3,592.70	DFT0003784
EPMG SERVICES GROUP LLC	03/25/202	\$ 598.65	DFT0003793
EPMG SERVICES GROUP LLC	03/25/202	\$ 2,926.00	DFT0003794
EPMG SERVICES GROUP LLC	03/15/202	\$ 585.00	DFT0003795

Bank Code: SHOP-SHOP WITH A COP

01C0413	CITY OF BOLIVAR	03/11/202	\$	196.85	1017
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Bolivar, MO

Budget Report MARCH 2022

For Fiscal: 2022 Period Ending: 03/31/2022

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity
Fund: 11 - GENERAL				
Revenue				
405 - DEPARTMENT 405 -FUND 11	4855375.06 \$	4,855,375.06 \$	391,511.59 \$	1,177,011.27
406 - POLICE	45950 \$	45,950.00 \$	2,057.04 \$	274,465.25
407 - COURT	50425 \$	50,425.00 \$	4,370.30 \$	11,943.03
413 - COMMUNITY DEV	134550 \$	134,550.00 \$	20,798.96 \$	69,633.40
417 - ANIMAL POUND	2210 \$	2,210.00 \$	275.03 \$	620.07
Revenue Total:	5088510.06 \$	5,088,510.06 \$	419,012.92 \$	1,533,673.02
Expense				
505 - GENERAL GOVERNMENT	1802941.77 \$	1,802,941.77 \$	89,725.19 \$	263,868.34
506 - POLICE	2519734.81 \$	2,519,734.81 \$	161,895.07 \$	758,425.91
507 - COURT	103284.71 \$	103,284.71 \$	5,831.34 \$	18,196.64
513 - COMMUNITY DEV	497328.4 \$	497,328.40 \$	34,973.61 \$	101,945.67
517 - ANIMAL POUND	131976.68 \$	131,976.68 \$	11,701.51 \$	32,262.67
Expense Total:	5055266.37 \$	5,055,266.37 \$	304,126.72 \$	1,174,699.23
Fund: 14 - AIRPORT				
Revenue				
414 - AIRPORT	552901 \$	552,901.00 \$	38,340.49 \$	116,320.25
Revenue Total:	552901 \$	552,901.00 \$	38,340.49 \$	116,320.25
Expense				
514 - AIRPORT	412830 \$	412,830.00 \$	29,389.20 \$	84,603.00
Expense Total:	412830 \$	412,830.00 \$	29,389.20 \$	84,603.00
Fund: 15 - CEMETERY				
Revenue				
415 - CEMETERY	78050 \$	78,050.00 \$	33,875.00 \$	47,775.00
Revenue Total:	78050 \$	78,050.00 \$	33,875.00 \$	47,775.00
Expense				
515 - CEMETERY	55836 \$	55,836.00 \$	8,843.75 \$	19,329.68
Expense Total:	55836 \$	55,836.00 \$	8,843.75 \$	19,329.68
Fund: 16 - FIRE				
Revenue				
416 - FIRE	1464906 \$	1,464,906.00 \$	50,379.81 \$	738,500.81
Revenue Total:	1464906 \$	1,464,906.00 \$	50,379.81 \$	738,500.81
Expense				
516 - FIRE	1464668.65 \$	1,464,668.65 \$	112,449.02 \$	913,026.90
Expense Total:	1464668.65 \$	1,464,668.65 \$	112,449.02 \$	913,026.90
Fund: 18 - UTIL/PUB WKS				
Revenue				
408 - UTILITIES	30000 \$	30,000.00 \$	17.84 \$	8,413.67
409 - WATER	1836600 \$	1,836,600.00 \$	- \$	270,907.62
410 - SEWER	2536600 \$	2,536,600.00 \$	- \$	419,490.06
411 - WWTP	20000 \$	20,000.00 \$	- \$	3,570.00
418 - CONSTRUCTION	0 \$	- \$	- \$	23,500,000.00
Revenue Total:	4423200 \$	4,423,200.00 \$	17.84 \$	24,202,381.35

Budget Report

For Fiscal: 2022 Period Ending: 03/31/2022

Department	Original Total Budget		Current Total Budget		Period Activity		Fiscal Activity
Expense							
508 - UTILITIES	636996.15	\$	636,996.15	\$	11,224.51	\$	94,234.59
509 - WATER	1383312.81	\$	1,383,312.81	\$	17,344.90	\$	1,077,853.84
510 - SEWER	1330816.56	\$	1,330,816.56	\$	18,838.23	\$	113,112.69
511 - WWTP	810600.09	\$	810,600.09	\$	13,275.72	\$	118,767.23
Expense Total:	4161725.61	\$	4,161,725.61	\$	60,683.36	\$	1,403,968.35
Fund: 20 - PARKS & REC							
Revenue							
420 - PARKS & REC	1223861.65	\$	1,223,861.65	\$	86,279.47	\$	186,470.07
421 - RECREATION CENTER	350770	\$	350,770.00	\$	41,758.43	\$	117,968.57
423 - PARK REC-CHILD CARE PROGRAM	1292880	\$	1,292,880.00	\$	-	\$	-
424 - AQUITICS CTR	175300	\$	175,300.00	\$	9,646.00	\$	14,579.00
425 - GOLF COURSE	124600	\$	124,600.00	\$	8,369.51	\$	26,775.12
Revenue Total:	3167411.65	\$	3,167,411.65	\$	146,053.41	\$	345,792.76
Expense							
520 - PARKS & REC	653277.05	\$	653,277.05	\$	44,165.99	\$	124,367.59
521 - RECREATION CENTER	1027927.6	\$	1,027,927.60	\$	91,747.91	\$	241,867.48
523 - PARK REC- CHILD CARE PROGRAM	342705.6	\$	342,705.60	\$	7,081.31	\$	16,403.21
524 - AQUITICS CTR	835455.2	\$	835,455.20	\$	24,215.21	\$	46,443.85
525 - GOLF COURSE	302196.52	\$	302,196.52	\$	39,351.57	\$	63,303.16
Expense Total:	3161561.97	\$	3,161,561.97	\$	206,561.99	\$	492,385.29
Fund: 22 - STREET							
Revenue							
422 - STREET	1725750	\$	1,725,750.00	\$	129,261.50	\$	499,509.20
Revenue Total:	1725750	\$	1,725,750.00	\$	129,261.50	\$	499,509.20
Expense							
522 - STREET	1703596.6	\$	1,703,596.60	\$	131,082.16	\$	431,541.65
Expense Total:	1703596.6	\$	1,703,596.60	\$	131,082.16	\$	431,541.65
Fund: 26 - SPECIAL RD DISTRICT							
Revenue							
426 - SPECIAL RD DISTRICT	200000	\$	200,000.00	\$	-	\$	-
Revenue Total:	200000	\$	200,000.00	\$	-	\$	-
Expense							
526 - SPECIAL RD DISTRICT	200000	\$	200,000.00	\$	-	\$	-
Expense Total:	200000	\$	200,000.00	\$	-	\$	-
Fund: 26 - SPECIAL RD DISTRICT Surplus (Deficit):	0	\$	-	\$	-	\$	-
Fund: 31 - 1/2 CAPITAL IMP							
Revenue							
431 - 1/2 CAPITAL IMPROVEMENT	638000	\$	638,000.00	\$	52,654.93	\$	165,926.99
Revenue Total:	638000	\$	638,000.00	\$	52,654.93	\$	165,926.99
Expense							
531 - 1/2 CAPITAL IMPROVEMENT	623106	\$	623,106.00	\$	15,325.00	\$	15,325.00
Expense Total:	623106	\$	623,106.00	\$	15,325.00	\$	15,325.00
Fund: 32 - R CORBETT FUND							
Revenue							
432 - R CORBETT	600	\$	600.00	\$	-	\$	-
Revenue Total:	600	\$	600.00	\$	-	\$	-

Budget Report

For Fiscal: 2022 Period Ending: 03/31/2022

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity
Expense				
532 - R CORBETT	600 \$	600.00 \$	- \$	-
Expense Total:	600 \$	600.00 \$	- \$	-
Fund: 34 - BOLIVAR CHAR TRUST				
Revenue				
434 - BOLIVAR CHAR TRUST	32500 \$	32,500.00 \$	- \$	-
Revenue Total:	32500 \$	32,500.00 \$	- \$	-
Expense				
534 - BOLIVAR CHAR TRUST	32500 \$	32,500.00 \$	- \$	-
Expense Total:	32500 \$	32,500.00 \$	- \$	-
Fund: 35 - SIMON BOLIVAR MEM				
Revenue				
435 - SIMON BOLIVAR MEM	20 \$	20.00 \$	2.16 \$	10,005.76
Revenue Total:	20 \$	20.00 \$	2.16 \$	10,005.76
Expense				
535 - SIMON BOLIVAR MEM	20 \$	20.00 \$	- \$	-
Expense Total:	20 \$	20.00 \$	- \$	-
Fund: 35 - SIMON BOLIVAR MEM Surplus (Deficit):	0 \$	- \$	2.16 \$	10,005.76

FUEL TAX

	2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc		2022	Qtr Totals	% Inc	
Jan	\$ 22,808.63		-0.63		\$ 22,732.21		-0.34		\$ 21,360.48		-6.03		\$ 25,071.78		17.37	
Feb	\$ 22,916.15		-0.50		\$ 23,059.68		0.63		\$ 22,467.00		-2.57		\$ 27,699.93		23.29	
Mar	\$ 21,635.08	\$ 67,359.86	0.53	-0.22	\$ 21,958.92	\$ 67,750.81	1.50	0.58	\$ 21,114.69	\$ 64,942.17	-3.84		\$ 23,899.70	\$ 76,671.41	13.19	18.06
Apr	\$ 19,823.33		-0.03		\$ 21,393.83		7.92		\$ 18,729.36		-12.45		\$ 20,626.50		10.13	
May	\$ 23,417.24		-0.15		\$ 21,049.65		-10.11		\$ 23,063.88		9.57				-100.00	
Jun	\$ 22,941.50	\$ 66,182.07	6.02	1.94	\$ 17,025.88	\$ 59,469.36	-25.79	-10.14	\$ 24,871.66	\$ 66,664.90	46.08		\$ 20,626.50	-100.00	-69.06	
Jul	\$ 24,295.95		-5.59		\$ 19,883.99		-18.16		\$ 24,406.93		22.75				-100.00	
Aug	\$ 23,531.70		-0.48		\$ 22,488.12		-4.43		\$ 24,463.38		8.78				-100.00	
Sep	\$ 25,858.99	\$ 73,686.64	16.32	2.90	\$ 23,573.30	\$ 65,945.41	-8.84	-10.51	\$ 24,659.22	\$ 73,529.53	4.61		\$ -	-100.00	-100.00	
Oct	\$ 24,660.54		-5.37		\$ 23,110.50		-6.29		\$ 22,973.56		-0.59				-100.00	
Nov	\$ 23,029.11		0.81		\$ 22,279.24		-3.26		\$ 24,354.21		9.31				-100.00	
Dec	\$ 24,690.39	\$ 72,380.04	1.47	-1.17	\$ 23,495.65	\$ 68,885.39	-4.84	-4.83	\$ 26,841.26	\$ 74,169.03	14.24		\$ -	-100.00	-100.00	
TOTAL	\$ 279,608.61	\$ 279,608.61			\$ 262,050.97	\$ 262,050.97			\$ 279,305.63	\$ 279,305.63			\$ 97,297.91	\$ 97,297.91		

VEHICLE FEE INC

	2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc		2022	Qtr Totals	% Inc	
Jan	\$ 3,770.93		-1.56		\$ 3,814.75		1.16		\$ 4,488.03		17.65		\$ 4,180.86		-6.84	
Feb	\$ 4,754.14		24.69		\$ 4,334.50		-8.83		\$ 4,306.03		-0.66		\$ 3,792.60		-11.92	
Mar	\$ 2,498.72	\$ 11,023.79	-26.68	-0.25	\$ 2,114.78	\$ 10,264.03	-15.37	-6.89	\$ 3,747.08	\$ 12,541.14	77.19		\$ 3,311.22	\$ 11,284.68	-11.63	-10.02
Apr	\$ 4,129.61		-9.97		\$ 4,496.18		8.88		\$ 4,372.63		-2.75		\$ 4,914.53		12.39	
May	\$ 5,021.58		13.14		\$ 3,185.19		-36.57		\$ 5,451.89		71.16				-100.00	
Jun	\$ 4,275.90	\$ 13,427.09	-9.41	-2.32	\$ 3,051.50	\$ 10,732.87	-28.63	-20.07	\$ 4,981.50	\$ 14,806.02	63.25		\$ 4,914.53	-100.00	-66.81	
Jul	\$ 2,990.89		-13.78		\$ 4,436.81		48.34		\$ 4,250.87		-4.19				-100.00	
Aug	\$ 3,913.45		0.32		\$ 4,689.01		19.82		\$ 3,890.06		-17.04				-100.00	
Sep	\$ 4,230.65	\$ 11,134.99	8.71	-1.12	\$ 4,255.51	\$ 13,381.33	0.59	20.17	\$ 4,268.64	\$ 12,409.57	0.31		\$ -	-100.00	-100.00	
Oct	\$ 4,168.69		25.59		\$ 4,243.97		1.81		\$ 3,917.58		-7.69				-100.00	
Nov	\$ 3,363.89		-3.35		\$ 3,718.00		10.53		\$ 3,642.75		-2.02				-100.00	
Dec	\$ 4,208.38	\$ 11,740.96	-33.81	-10.77	\$ 3,747.92	\$ 11,709.89	-10.94	-0.26	\$ 3,835.89	\$ 11,396.22	2.35		\$ -	-100.00	-100.00	
TOTAL	\$ 47,326.83	\$ 47,326.83			\$ 46,088.12	\$ 46,088.12			\$ 51,152.95	\$ 51,152.95			\$ 16,199.21	\$ 16,199.21		

VEHICLE SALES TAX

	2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc		2022	Qtr Totals	% Inc	
Jan	\$ 6,266.58		-15.61		\$ 7,158.54		14.23		\$ 7,733.37		8.03		\$ 8,058.81		4.21	
Feb	\$ 7,024.92		-0.74		\$ 7,523.36		7.10		\$ 7,659.27		1.81		\$ 7,191.21		-6.11	
Mar	\$ 6,965.47	\$ 20,256.97	2.23	-4.97	\$ 6,142.74	\$ 20,824.64	-11.81	2.80	\$ 7,747.08	\$ 23,139.72	26.12		\$ 5,660.00	\$ 20,910.02	-26.94	-9.64
Apr	\$ 7,734.34		-17.31		\$ 9,668.90		25.01		\$ 10,000.82		3.43		\$ 10,135.39		1.35	
May	\$ 7,529.86		-6.50		\$ 4,331.55		-42.48		\$ 13,127.75		203.07				-100.00	
Jun	\$ 7,118.86	\$ 22,383.06	-13.05	-12.54	\$ 4,293.86	\$ 18,294.31	-39.68	-18.27	\$ 9,795.45	\$ 32,924.02	128.13		\$ 10,135.39	-100.00	-69.22	
Jul	\$ 8,985.10		15.02		\$ 10,296.39		14.59		\$ 11,800.84		14.61				-100.00	
Aug	\$ 8,793.92		-2.17		\$ 11,560.01		31.45		\$ 9,543.37		-17.44				-100.00	
Sep	\$ 9,278.17	\$ 27,057.19	13.74	8.41	\$ 9,665.59	\$ 31,521.99	4.18	16.50	\$ 8,758.28	\$ 30,102.49	-9.39		\$ -	-100.00	-100.00	
Oct	\$ 8,210.76		13.98		\$ 10,148.67		23.60		\$ 9,422.92		-7.15				-100.00	
Nov	\$ 8,740.18		14.84		\$ 7,665.00		-12.30		\$ 8,741.99		14.05				-100.00	
Dec	\$ 6,930.25	\$ 23,881.19	4.66	11.41	\$ 8,690.14	\$ 26,503.81	25.39	10.98	\$ 7,930.86	\$ 26,095.77	-8.74		\$ -	-100.00	-100.00	
TOTAL	\$ 93,578.41	\$ 93,578.41			\$ 97,144.75	\$ 97,144.75			\$ 112,262.00	\$ 112,262.00			\$ 31,045.41	\$ 31,045.41		

CITY OF BOLIVAR
Sales Tax 2022

[illegible]

CITY OF BOLIVAR MO. DEPARTMENT OF REVENUE SALES TAX

GENERAL TAX

	2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc		2022	Qtr Totals	% Inc	
Jan	172,724.38		-5.36		198,620.70		14.99		245,989.40		23.85		260,751.75		6.00	
Feb	181,844.15		31.95		172,764.71		-4.99		224,508.82		29.95		302,917.50		34.92	
Mar	190,358.52	544,927.05	-14.86	0.19	211,249.16	582,634.57	10.97	6.92	301,834.18	772,332.40	42.88	32.56	262,935.10	826,604.35	-12.89	7.03
Apr	160,486.33		-8.94		172,929.28		7.75		246,290.52		42.42		235,427.29		-4.41	
May	143,541.64		8.51		168,604.47		17.46		230,012.14		36.42				-100.00	
Jun	223,829.56	527,857.53	15.30	5.02	220,622.22	562,155.97	-1.43	6.50	344,504.56	820,807.22	56.15	46.01	235,427.29	-100.00	-100.00	-71.32
Jul	192,070.52		-15.11		225,139.43		17.22		296,129.34		31.53				-100.00	
Aug	161,329.98		16.39		177,228.49		9.85		236,009.90		33.17				-100.00	
Sep	221,051.89	574,452.39	5.59	0.04	300,141.60	702,509.52	35.78	22.29	326,288.52	858,427.76	8.71	22.19	0.00	-100.00	-100.00	
Oct	167,093.05		-2.39		234,756.33		40.49		257,166.43		9.55				-100.00	
Nov	161,804.39		14.11		225,393.12		39.30		214,861.01		-4.67				-100.00	
Dec	190,741.07	519,638.51	-1.64	2.51	268,590.40	728,739.85	40.81	40.24	335,528.94	807,556.38	24.92	10.82	0.00	-100.00	-100.00	
	2,166,875.48			1.84	2,576,039.91			18.88	3,259,123.76			26.52	1,062,031.64			-67.41
YTD	2,166,875.48				YTD	2,576,039.91			YTD	3,259,123.76			YTD	1,062,031.64		

FIRE TAX

	2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc		2022	Qtr Totals	% Inc	
Jan	41,869.87		-4.05		47,538.20		13.54		46,085.01		-3.06		49,633.64		7.70	
Feb	41,360.19		23.25		47,670.79		15.26		42,464.03		-10.92		59,622.55		40.41	
Mar	44,148.35	127,378.41	-10.31	0.76	47,875.85	143,084.84	8.44	12.33	57,568.33	146,117.37	20.25	2.12	50,076.81	159,333.00	-13.01 9.04	
Apr	38,506.19		-4.99		41,195.10		6.98		42,405.93		2.94		50,683.63		19.52	
May	33,318.26		2.42		39,223.77		17.72		45,092.61		14.96				-100.00	
Jun	52,519.73	124,344.18	13.55	4.22	52,762.13	133,181.00	0.46	7.11	68,345.67	155,844.21	29.54	17.02	50,683.63	-100.00	-67.48	
Jul	46,344.84		-13.46		54,608.35		17.83		55,868.98		2.31				-100.00	
Aug	39,320.01		14.89		41,483.34		5.50		46,870.17		12.99				-100.00	
Sep	53,438.11	139,102.96	5.31	0.42	61,791.72	157,883.41	15.63	13.50	62,293.17	165,032.32	0.81	4.53	0.00	-100.00	-100.00	
Oct	39,560.55		-2.05		43,688.95		10.44		49,865.26		14.14				-100.00	
Nov	37,706.24		13.44		44,577.73		18.22		42,128.46		-5.49				-100.00	
Dec	45,602.91	122,869.70	-1.95	2.27	52,693.38	140,960.06	15.55	14.72	64,349.05	156,342.77	22.12	10.91	0.00	-100.00	-100.00	
	513,695.25			1.84	575,109.31			11.96	623,336.67			8.39	210,016.63		-66.31	
YTD	513,695.25				YTD	575,109.31			YTD	623,336.67			YTD	210,016.63		

CAP IMP TAX

	2019	Qtr Totals		% Inc			2020	Qtr Totals		% Inc			2021	Qtr Totals		% Inc			2022	Qtr Totals		% Inc	
Jan	86,362.18			-5.36			99,310.50			14.99			49,237.78			-50.42			52,502.66			6.63	
Feb	90,922.11			31.95			86,382.33			-4.99			45,108.84			-47.78			60,769.40			34.72	
Mar	95,179.48	272,463.77		-14.86	0.19		105,624.66	291,317.49		10.97	6.92		60,430.32	154,776.94		-42.79	-46.87		52,654.93	165,926.99		-12.87	7.20
Apr	80,242.97			-8.94			86,464.71			7.75			49,286.85			-43.00			57,436.67			16.54	
May	71,770.87			8.51			84,302.00			17.46			46,143.38			-45.26						-100.00	
Jun	111,914.53	263,928.37		15.39	5.05		110,311.13	281,077.84		-1.43	6.50		68,961.18	164,391.41		-37.48	-41.51		57,436.67		-100.00	-65.06	
Jul	96,028.67			-15.12			112,569.98			17.23			59,518.39			-47.13					-100.00		
Aug	80,664.90			16.39			82,301.73			2.03			47,331.22			-42.49					-100.00		
Sep	110,525.84	287,219.41		5.59	0.04		79,816.63	274,688.34		-27.78	-4.36		65,276.91	172,126.52		-18.22	-37.34		0.00		-100.00	-100.00	
Oct	83,546.67			-2.38			48,086.30			-42.44			51,546.26			7.20					-100.00		
Nov	80,902.03			14.11			45,754.69			-43.44			43,100.00			-5.80					-100.00		
Dec	95,370.66	259,819.36		-1.64	2.51		53,962.43	147,803.42		-43.42	-43.11		67,121.58	161,767.84		24.39	9.45		0.00		-100.00	-100.00	
	1,083,430.91				1.85		994,887.09				-8.17		653,062.71				-34.36		223,363.66				-65.80
YTD	1,083,430.91					YTD	994,887.09					YTD	653,062.71					YTD	223,363.66				

CITY OF BOLIVAR MO. DEPARTMENT OF REVENUE SALES TAX

TRANSP TAX

	2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc		2022	Qtr Totals	% Inc
Jan	83,739.94		-4.05		95,075.49		13.54		92,170.13		-3.06		99,267.35		7.70
Feb	82,720.20		23.25		83,341.84		0.75		84,928.41		1.90		119,245.68		40.41
Mar	88,297.27	254,757.41	-10.31	0.76	95,751.76	274,169.09	8.44	7.62	115,136.50	292,235.04	20.24	6.59	100,153.68	318,666.71	-13.01 9.04
Apr	77,011.70		-4.99		82,390.39		6.98		84,812.18		2.94		101,367.06		19.52
May	66,637.05		2.42		78,447.36		17.72		90,188.48		14.97				-100.00
Jun	105,039.27	248,688.02	13.55	4.22	105,524.36	266,362.11	0.46	7.11	136,691.33	311,691.99	29.54	17.02		101,367.06	-100.00 -67.48
Jul	92,696.89		-13.45		109,217.18		17.82		111,738.15		2.31				-100.00
Aug	68,416.95		-0.05		82,966.49		21.27		93,740.76		12.99				-100.00
Sep	106,956.45	268,070.29	5.39	-3.24	123,583.53	315,767.20	15.55	17.79	124,586.46	330,065.37	0.81	4.53		0.00	-100.00 -100.00
Oct	79,121.45		-2.06		87,377.74		10.43		99,730.66		14.14				-100.00
Nov	75,412.19		13.44		89,154.91		18.22		84,256.80		-5.49				-100.00
Dec	91,206.10	245,739.74	-1.96	2.27	105,386.79	281,919.44	15.55	14.72	128,698.49	312,685.95	22.12	10.91		0.00	-100.00 -100.00
	1,017,255.46			0.84	1,138,217.84			11.89	1,246,678.35			9.53	420,033.77		-66.31
YTD		1,017,255.46			YTD		1,138,217.84		YTD		1,246,678.35		YTD		420,033.77

PARK TAX

	2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc		2022	Qtr Totals	% Inc
Jan	41,869.89		-4.05		47,535.21		13.53		46,085.00		-3.05		49,630.33		7.69
Feb	41,360.21		23.25		41,667.56		0.74		42,463.90		1.91		59,619.26		40.40
Mar	44,148.35	127,378.45	-10.31	0.76	47,866.00	137,068.77	8.42	7.61	57,568.32	146,117.22	20.27	6.60	50,073.48	159,323.07	-13.02 9.04
Apr	38,506.16		-4.99		41,191.86		6.97		42,403.92		2.94		50,680.32		19.52
May	33,318.25		2.42		39,220.57		17.71		45,092.62		14.97				-100.00
Jun	52,519.74	124,344.15	13.55	4.22	52,758.88	133,171.31	0.46	7.10	68,345.68	155,842.22	29.54	17.02		50,680.32	-100.00 -67.48
Jul	46,344.84		-13.46		54,605.07		17.82		55,868.99		2.31				-100.00
Aug	39,320.01		14.88		41,480.11		5.49		46,870.18		12.99				-100.00
Sep	53,478.01	139,142.86	5.41	0.46	61,788.44	157,873.62	15.54	13.46	62,290.16	165,029.33	0.81	4.53		0.00	-100.00 -100.00
Oct	39,560.57		-1.99		43,685.67		10.43		49,865.26		14.15				-100.00
Nov	37,706.27		13.49		44,574.50		18.22		42,128.42		-5.49				-100.00
Dec	45,602.89	122,869.73	-1.95	2.31	52,693.38	140,953.55	15.55	14.72	64,345.73	156,339.41	22.11	10.92		0.00	-100.00 -100.00
	513,735.19			1.86	569,067.25			10.77	623,328.18			9.54	210,003.39		-66.31
YTD		513,735.19			YTD		569,067.25		YTD		623,328.18		YTD		210,003.39



Mark Webb
Chief of Police

Bolivar Police Department

211W. Walnut Street, P.O. Box 9 Bolivar, Missouri 65613

Phone: (417) 326-5298 Fax: (417) 326-6076

info@bolivarpolice.org

Intra-Departmental Communication

TO: Chief M. Webb
FROM: Randi Patke
DATE: 04/11/2022
SUBJECT: Monthly Audits/statistical data **March 2022**

Chief, attached are the reports you request to see each month to include the following:

Total Incidents by **OFFENSE**: BPD took **84** (84 in February 2022) reports in March indicating the highest incident totals are fraud, stealing/theft violations, property damage, and burglary. (Incident report by statutes) (Graph attached: Day of week/Time of day) Most common day for offenses is Wednesday at 1600 hours.

CALLS FOR SERVICE: BPD responded to **1199** (985 for February 2022) calls for service for the month of March. Reports indicate Thursday at 1700 hours was peak time for calls for service to be generated and responded to. The highest calls for service include but not limited to: call backs, traffic stops, well-being checks, and accidental/911 hang-ups.

ARREST: BPD Officers arrested/cited/cleared **23** (24 in February 2022) offenses-warrants in March. Totals by violation and offense: Our highest number appear to be from warrant arrests. (Arrest with all charges by date range)

CITATIONS: BPD issued **32** (46 in February 2022) citations in March. Totals by violation indicate the highest total of citations include; No Proof of Insurance, Domestic Assault-Physical, and Disorderly Conduct. (Summons/citation charge summary by date range)

FIELD CONTACTS: BPD conducted **10** (1 in February 2022) Field Contact in March for the following: Suspicious Activity and Possible Drug Activity. (Field contact by reason summary report)

RACIAL PROFILING REPORT: BPD conducted **150** (161 in February 2022) traffic stops in March 2022. Traffic stops are broken down in to 16 different categories: Race, type of stop, reason for stop, location of stop, gender, age, residency, stops resulting in searches, total stops involving searches, probable cause authority for the search, duration of the search, discovery of contraband, arrest, and crimes violated as a result of the arrest. See attached spreadsheet for totals in each category. (Racial profiling report summary)

Incident Report By Statutes**Offense: 225.1040 M-PROPERTY DAMAGE**

	Date/Time	Reported	Case #	System ID
1)	03/02/2022	16:58	2022-00237	28903
2)	03/10/2022	07:45	2022-00267	28936
3)	03/16/2022	20:36	2022-00288	28957
4)	03/17/2022	12:18	2022-00292	28963
5)	03/20/2022	23:00	2022-00309	28982
6)	03/22/2022	08:04	2022-00312	28985

Offense: 225.1060 M-TRESPASSING

	Date/Time	Reported	Case #	System ID
1)	03/09/2022	17:22	2022-00263	28932
2)	03/12/2022	20:32	2022-00276	28945
3)	03/17/2022	17:10	2022-00293	28964

Offense: 225.1110 M-STEALING (ALL OTHER LARCENY)

	Date/Time	Reported	Case #	System ID
1)	03/02/2022	18:36	2022-00316	28989
2)	03/03/2022	17:39	2022-00245	28911
3)	03/03/2022	17:56	2022-00246	28910
4)	03/05/2022	20:47	2022-00254	28922
5)	03/30/2022	10:39	2022-00339	29005
6)	03/30/2022	11:36	2022-00340	29013

Offense: 225.1200 M-SHOPLIFTING

	Date/Time	Reported	Case #	System ID
1)	03/07/2022	18:01	2022-00258	28927
2)	03/10/2022	17:18	2022-00269	28938
3)	03/18/2022	16:03	2022-00297	28968
4)	03/19/2022	18:20	2022-00313	28986
5)	03/22/2022	09:41	2022-00314	28987
6)	03/22/2022	13:39	2022-00315	28988

Offense: 225.180 M-ENDANGERING THE WELFARE OF A CHILD

	Date/Time	Reported	Case #	System ID
1)	03/01/2022	15:22	2022-00230	28895

Offense: 225.1830 M-POSSESSION OF DRUG PARAPHERNALIA

	Date/Time	Reported	Case #	System ID
--	-----------	----------	--------	-----------

1) 03/24/2022 14:01 2022-00321 28993

Offense: 225.390 RESISTING ARREST

	Date/Time	Reported	Case #	System ID
1)	03/18/2022	14:20	2022-00296	28967
2)	03/28/2022	21:27	2022-00335	29004

Offense: 225.670 M-PEACE DISTURBANCE

	Date/Time	Reported	Case #	System ID
1)	03/14/2022	12:23	2022-00278	28947

Offense: 225.920 M-DISCHARGING AIR GUN, ETC

	Date/Time	Reported	Case #	System ID
1)	03/14/2022	13:12	2022-00279	28948
2)	03/14/2022	14:15	2022-00280	28949

Offense: 335.220 M-CARELESS AND IMPRUDENT DRIVING

	Date/Time	Reported	Case #	System ID
1)	03/28/2022	21:27	2022-00335	29004

Offense: 565.091-001Y201753 HARASSMENT - 2ND DEGREE (MISD)

	Date/Time	Reported	Case #	System ID
1)	03/25/2022	11:48	2022-00324	28997

Offense: 565.225-006Y20175399 STALKING - 1ST DEGREE - 1ST OFFENSE

	Date/Time	Reported	Case #	System ID
1)	03/09/2022	15:50	2022-00262	28931

Offense: 568.060 CHILD ABUSE

	Date/Time	Reported	Case #	System ID
1)	03/24/2022	17:50	2022-00322	28995

Offense: 570.030-001Y200923 THEFT/STEALING (VALUE OF PROPERTY OR SERVICES IS LESS

	Date/Time	Reported	Case #	System ID
1)	03/04/2022	21:43	2022-00252	28918

Offense: 570.030-043Y201723 STEALING

	Date/Time	Reported	Case #	System ID
1)	03/17/2022	10:19	2022-00290	28962

Offense: 570.057 STEALING LEASED OR RENTED PROPERTY

	Date/Time	Reported	Case #	System ID
1)	03/06/2022	11:24	2022-00257	28926

Offense: 571.015**ARMED CRIMINAL ACTION**

	Date/Time	Reported	Case #	System ID
1)	03/14/2022	13:12	2022-00279	28948
2)	03/16/2022	01:10	2022-00285	28954

Offense: ALL OTHER**ALL OTHER OFFENSES**

	Date/Time	Reported	Case #	System ID
1)	03/02/2022	14:13	2022-00236	28901
2)	03/10/2022	17:58	2022-00270	28939
3)	03/14/2022	16:23	2022-00281	28950
4)	03/24/2022	14:45	2022-00320	28994
5)	03/28/2022	21:27	2022-00335	29004

Offense: ASSAULT (AGGRAVATED)**ASSAULT AGGRAVATED**

	Date/Time	Reported	Case #	System ID
1)	03/11/2022	15:37	2022-00272	28941
2)	03/16/2022	01:10	2022-00285	28954

Offense: DEATH INVESTIGATION**NON SUSPICIOUS DEATH (NATURAL CAUSES ETC.)**

	Date/Time	Reported	Case #	System ID
1)	03/19/2022	08:08	2022-00301	28972
2)	03/20/2022	09:42	2022-00304	28976

Offense: FRAUD IDENTITY**IDENTITY THEFT**

	Date/Time	Reported	Case #	System ID
1)	03/15/2022	09:06	2022-00283	28952

Offense: LARCENY BUILDING**THEFT FROM BUILDING**

	Date/Time	Reported	Case #	System ID
1)	03/15/2022	13:45	2022-00284	28953

Offense: LARCENY PARTS**THEFT OF MOTOR VEHICLE PARTS OR ACCESSORIES**

	Date/Time	Reported	Case #	System ID
1)	03/16/2022	16:32	2022-00289	28958

Offense: LARCENY VEHICLE**THEFT FROM MOTOR VEHICLE**

	Date/Time	Reported	Case #	System ID
1)	03/20/2022	23:00	2022-00309	28982

Offense: M-225.130**M-DOMESTIC ASSAULT (PHYSICAL)**

	Date/Time	Reported	Case #	System ID
1)	03/12/2022	18:02	2022-00275	28944

Offense: M-ANIMAL BITE**M-ANIMAL BITE**

	Date/Time	Reported	Case #	System ID
1)	03/29/2022	16:45	2022-00337	29003

Offense: M-ASSAULT (PHY/SIMPLE)**M-ASSAULT NON DOMESTIC (PHYSICAL) 225.120**

	Date/Time	Reported	Case #	System ID
1)	03/04/2022	18:32	2022-00249	28915
2)	03/04/2022	18:54	2022-00250	28916

**Offense: M-ASSAULT (PHYS
DOMESTIC)****M-ASSAULT DOMESTIC (PHYSICAL) 225.130**

	Date/Time	Reported	Case #	System ID
1)	03/11/2022	00:42	2022-00271	28940
2)	03/18/2022	14:20	2022-00296	28967
3)	03/25/2022	22:41	2022-00328	29001
4)	03/29/2022	21:13	2022-00338	29007
5)	03/31/2022	19:25	2022-00344	29008

Offense: M-ASSULT**M-ASSAULT DOMESTIC (INTIMIDATION ONLY) 225.130****(INTM/DOMESTIC)**

	Date/Time	Reported	Case #	System ID
1)	03/02/2022	17:22	2022-00238	28904

Offense: MENTAL HEALTH**MENTAL HEALTH (96 HR/SUICIDALTENDENCIES)**

	Date/Time	Reported	Case #	System ID
1)	03/02/2022	23:03	2022-00239	28905
2)	03/06/2022	17:18	2022-00256	28924
3)	03/20/2022	19:14	2022-00307	28980
4)	03/24/2022	07:51	2022-00319	28992

Offense: MISC-FOUND PROPERTY**MISC-FOUND PROPERTY**

	Date/Time	Reported	Case #	System ID
1)	03/03/2022	08:48	2022-00240	28906
2)	03/12/2022	08:59	2022-00274	28943
3)	03/21/2022	09:02	2022-00310	28983
4)	03/25/2022	14:45	2022-00326	28999
5)	03/27/2022	10:13	2022-00330	29012

Offense: MISC-LOST PROPERTY**MISC-LOST PROPERTY**

	Date/Time	Reported	Case #	System ID
1)	03/01/2022	15:50	2022-00231	28896
2)	03/04/2022	14:47	2022-00248	28914
3)	03/10/2022	14:56	2022-00268	28937

4) 03/27/2022 14:09 2022-00332 29002

Offense: MISSING PERSON MISSING PERSON (RUNAWAY/ENDANGERED ETC)

	Date/Time	Reported	Case #	System ID
1)	03/01/2022	20:31	2022-00232	28897
2)	03/03/2022	15:51	2022-00242	28908

Offense: WEAPON WEAPON LAW VIOLATIONS

	Date/Time	Reported	Case #	System ID
1)	03/11/2022	15:37	2022-00272	28941
2)	03/18/2022	18:32	2022-00298	28969

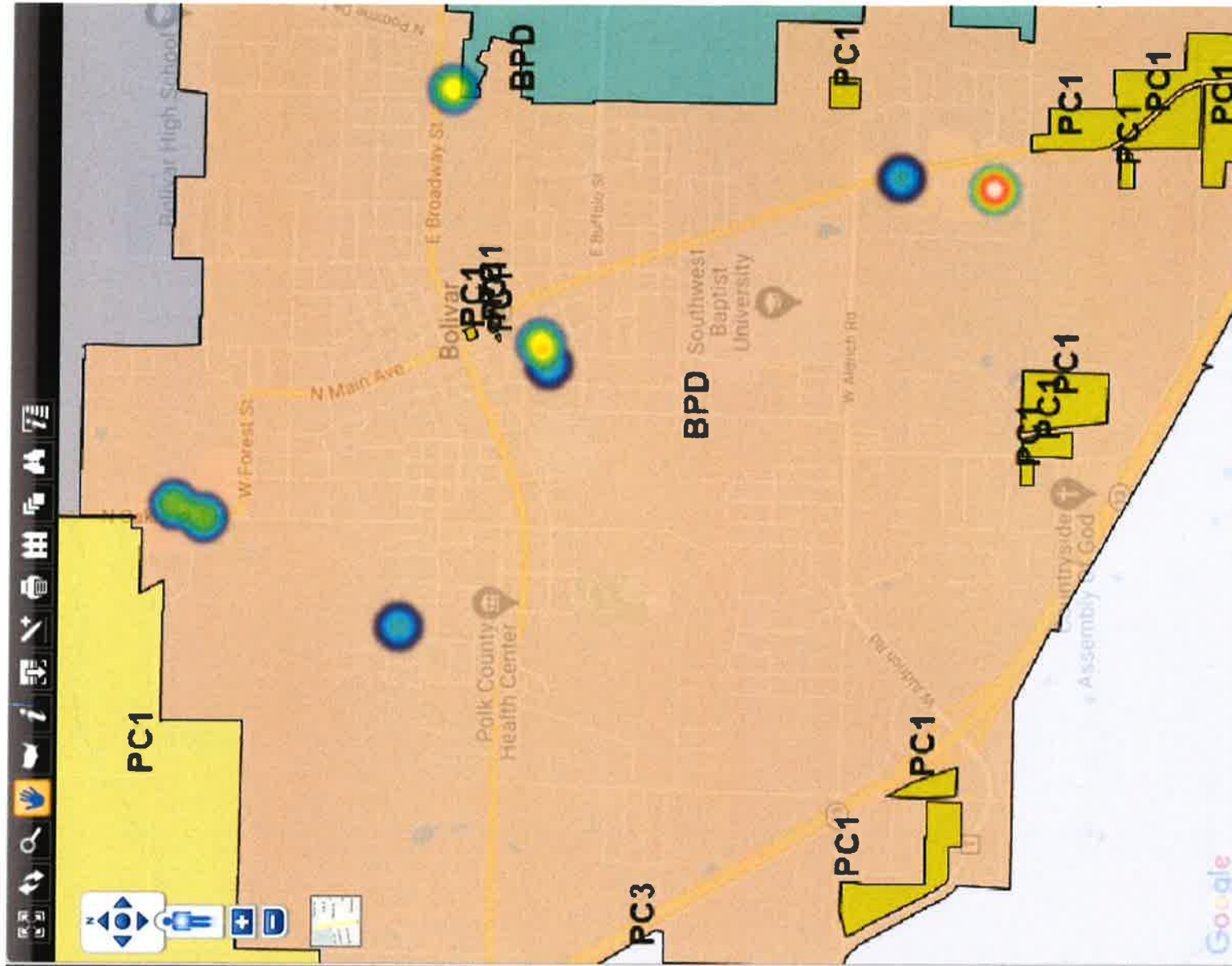
Offenses

Agency

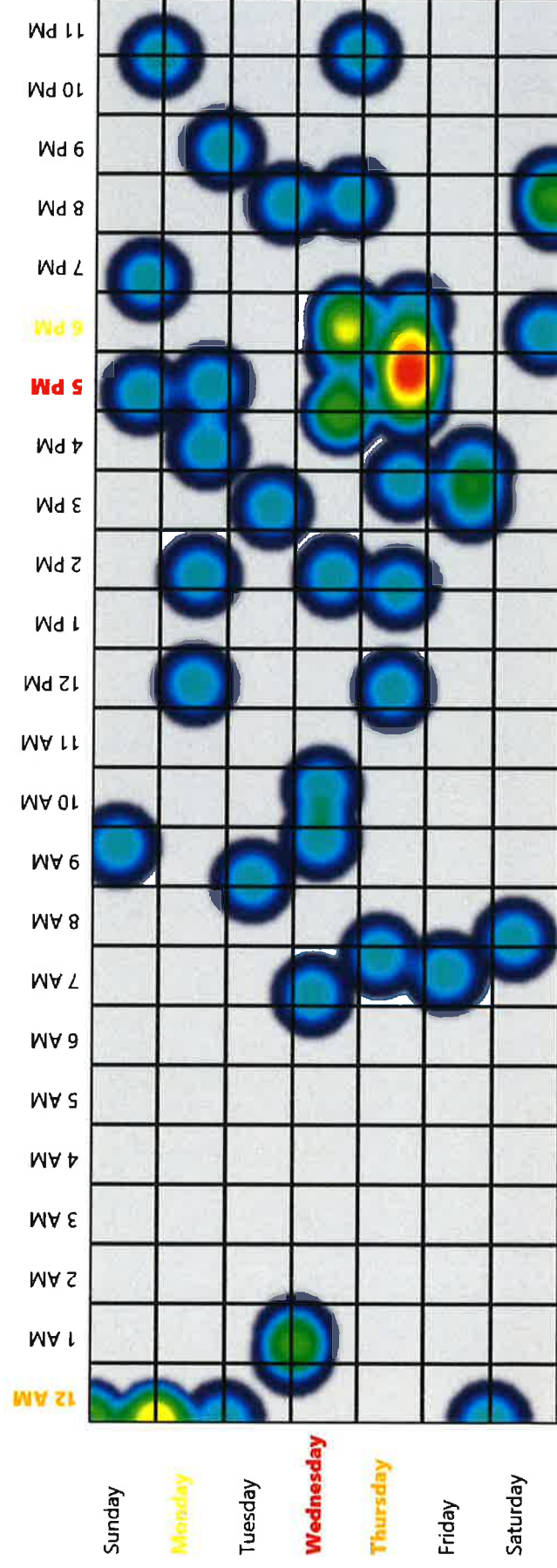
Begin Date 03/01/2022

End Date 03/31/2022

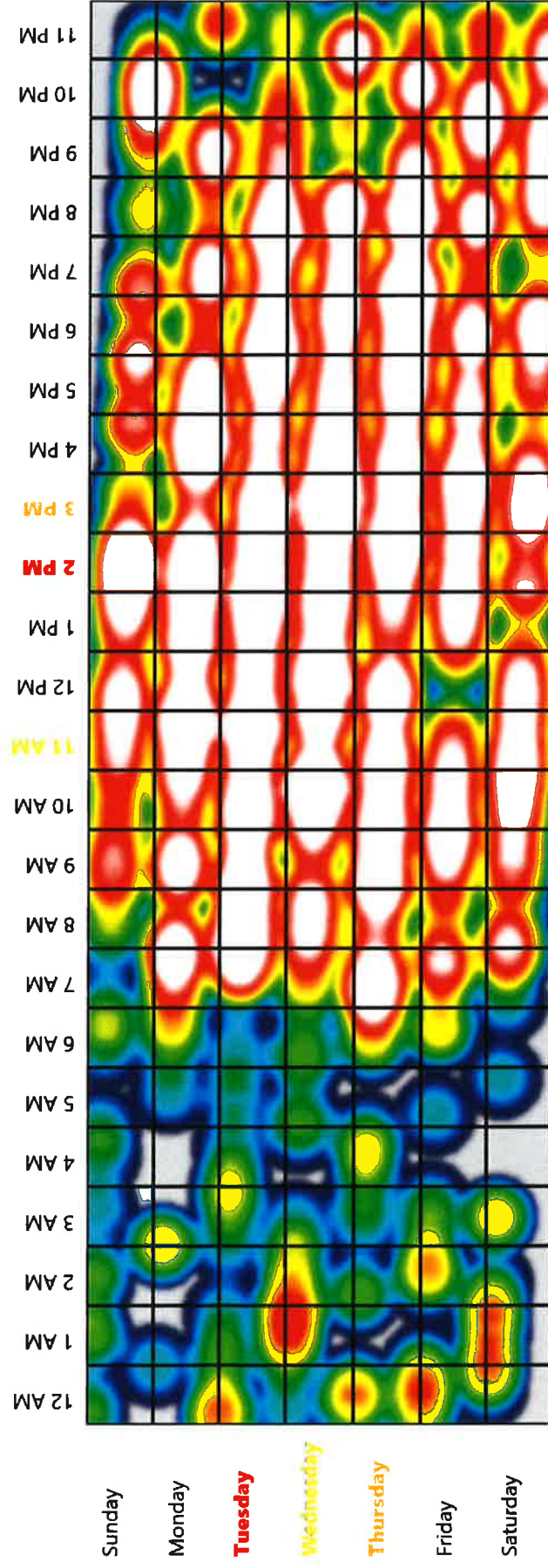
ALL OTHER LARCENY
ALL OTHER OFFENSES
ANIMAL CRUELTY
ASSAULT AGGRAVATED
ASSAULT INTIMIDATION
ASSAULT SIMPLE
BURGLARY/BREAKING & ENTERING
CHILD ABUSE
COUNTERFEITING/FORGERY
CREDIT CARD/AUTOMATED TELLER MACHINE FRAUD
DESTRUCTION/DAMAGE/VANDALISM OF PROPERTY
DRIVING UNDER INFLUENCE
DRUG/NARCOTIC VIOLATIONS
DRUGS EQUIPMENT VIOLATIONS
FALSE PRETENSES/SWINDLE/CONFIDENCE GAME
FONDLING
HARASSMENT - 2ND DEGREE (MISD)
IDENTITY THEFT
INDECENT EXPOSURE
M- FOUND PROPERTY
M- VIOLATION OF ORDER OF PROTECTION
M-ANIMAL ABUSE
M-ASSAULT (INTIMIDATION-NON INJURY)
M-ASSAULT (SIMPLE ASSAULT)
M-DANGEROUS ANIMAL
M-ENDANGERING THE WELFARE OF A CHILD



Most Common Day(s):	Most Common Time(s):
Wednesday	1700 Hours



Most Common Day(s): Tuesday **Most Common Time(s):** 1400 Hours



Arrests with All Charges by Date Range

Date Range: 03/01/2022 - 03/31/2022

Arrest Date	Seq #	Cnt	Charge Description	Arresting Officer	Case #	Sys ID
03/02/2022	1	1	M-WARRANT ARREST ONLY	WHALEN, W. B.	202200234	10597
03/03/2022	1	1	M-WARRANT ARREST ONLY	MCGOWIN, J.	202200244	10598
	2	1	M-WARRANT ARREST ONLY			
	3	1	M-WARRANT ARREST ONLY			
	4	1	M-WARRANT ARREST ONLY			
03/05/2022	1	1	M-WARRANT ARREST ONLY	PRESLEY, J.	202200253	10603
	2	1	M-WARRANT ARREST ONLY			
	3	1	M-WARRANT ARREST ONLY			
03/06/2022	1	1	M-SHOPLIFTING	PETERSON, N.	202200254	10604
03/09/2022	1	1	M-TRESPASSING	MCGOWIN, J.	202200265	10601
03/09/2022	1	1	M-WARRANT ARREST ONLY	WHALEN, W. B.	202200260	10602
03/10/2022	1	1	M-SHOPLIFTING	PRESLEY, J.	202200269	10610
03/16/2022	1	1	ASSAULT 1ST DEGREE OR ATTEMPT	WHALEN, W. B.	202200285	10608
	2	1	ARMED CRIMINAL ACTION			
03/16/2022	1	1	M-WARRANT ARREST ONLY	SCOTT, M.	202200287	10620
03/17/2022	1	1	M-TRESPASSING	WHALEN, W. B.	202200293	10621
03/18/2022	1	1	M-ASSAULT NON DOMESTIC (PHYSICAL)	WHALEN, W. B.	202200296	10611
	2	1	M-INTERFERE WITH DUTIES OF AN			
03/18/2022	1	1	UNLAWFUL USE OF WEAPON -	STILLINGS, T. S.	202200298	10614
03/19/2022	1	1	M-DRIVING WHILE SUSPENDED OR	HANKINS, D.	202200303	10609
03/20/2022	1	1	M-WARRANT ARREST ONLY	HANKINS, D.	202200305	10616
	2	1	M-WARRANT ARREST ONLY			
03/20/2022	1	1	M-DRIVING WHILE SUSPENDED OR	SCOTT, M.	202200308	10623
03/21/2022	1	1	M-SHOPLIFTING	GILMORE, M.	202200314	10613
03/22/2022	1	1	M-SHOPLIFTING	GILMORE, M.	202200313	10612
03/22/2022	1	1	M-SHOPLIFTING	GILMORE, M.	202200314	10615
03/25/2022	1	1	M-WARRANT ARREST ONLY	BARRON, R.	202200327	10619
	2	1	M-WARRANT ARREST ONLY			
	3	1	M-WARRANT ARREST ONLY			
	4	1	M-WARRANT ARREST ONLY			
	5	1	M-WARRANT ARREST ONLY			

Arrest Date	Seq #	Cnt	Charge Description	Arresting Officer	Case #	Sys ID
03/27/2022	1	1	M-DRIVING WHILE SUSPENDED OR	GILMORE, M.	202200331	10617
03/29/2022	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	PRESLEY, J.	202200338	10618
03/29/2022	1	1	M-WARRANT ARREST ONLY	HANKINS, D.	202200336	10622
03/31/2022	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	STILLINGS, T. S.	202200344	10625

Summons/Citations Charge Summary

Agency: BOLIVAR POLICE DEPT, Date Range: 03/01/2022 00:00:00 -

Charges	Count
FAILURE TO STOP @ STOP SIGN	1
M-ASSAULT DOMESTIC (PHYSICAL) 225.130	3
M-CARELESS AND IMPRUDENT DRIVING	1
M-DRIVING WHILE SUSPENDED OR	3
M-FAILURE TO REGISTER MOTOR VEHICLE	4
M-FAILURE TO STOP FOR SCHOOL BUS	1
M-FAILURE TO YIELD TO EMERGENCY	1
M-FAILURE TO YIELD TO ONCOMING	2
M-FOLLOWING TOO CLOSE (PREVIOUS ORD.	1
M-IMPROPER LANE USAGE (DRIVING IN	1
M-NO PROOF OF INSURANCE	4
M-SHOPLIFTING	5
M-TRESPASSING	4
RESISTING ARREST	1
Total:	32

Field Contact By Reason Summary Report

Date Range: 03/01/2022 - 03/31/2022, Agency: BPD

Reason for Contact	Count
Possible Drug Activity	1
Suspicious Activity	9

Racial Profiling Report

Date Range: 03/01/2022 00:00:00 - 03/31/2022 23:59:59

Racial Profile Summary of 150 Stops

Total Stops	
BLACK STOPS	3
HISPANIC STOPS	3
OTHER STOPS	1
WHITE STOPS	143

Type of Stop	
EQUIPMENT VIOLATION	29
INVESTIGATIVE	6
LICENSE VIOLATION	70
MOVING VIOLATION	52

Location of Stops	
CITY	129
PRIVATE PROPERTY	1
STATE HIGHWAY	20

Results of Stop	
ARREST	4
CITATION	7
NO ACTION	8
OTHER	2
WARNING	136

Gender	
FEMALE	66
MALE	84

Age of Drivers Stopped	
UNDER 18	13
18 TO 29	52
30 TO 39	34
40 AND OVER	51

Resident	
NON RESIDENT	79
RESIDENT	71

Stops Resulting in Searches	
NOT SEARCHED	147
DRIVER ONLY	1
PROPERTY ONLY	2

Total Stops Involving Searches	
HISPANIC SEARCHED	1
WHITE SEARCHED	2

Probable Cause Authority for Search	
CONSENT	1
OTHER	1
REASONABLE SUSPICION	1

Duration of Search	
NO SEARCH DURATION	147
0 TO 15 MINUTES	3

Racial Profiling Report

Date Range: 03/01/2022 00:00:00 - 03/31/2022 23:59:59

Racial Profile Black Stops

Total Stops	
BLACK STOPS	3
Type of Stop	
EQUIPMENT VIOLATION	1
LICENSE VIOLATION	2
Location of Stops	
CITY	2
STATE HIGHWAY	1
Results of Stop	
WARNING	3
Gender	
FEMALE	1
MALE	2
Age of Drivers Stopped	
18 TO 29	1
30 TO 39	2
Resident	
RESIDENT	3
Stops Resulting in Searches	
NOT SEARCHED	3
Duration of Search	
NO SEARCH DURATION	3

Racial Profiling Report

Date Range: 03/01/2022 00:00:00 - 03/31/2022 23:59:59

Racial Profile Hispanic Stops

Total Stops	
HISPANIC STOPS	3
Type of Stop	
LICENSE VIOLATION	2
MOVING VIOLATION	1
Location of Stops	
CITY	3
Results of Stop	
ARREST	1
CITATION	1
WARNING	3
Gender	
FEMALE	1
MALE	2
Age of Drivers Stopped	
UNDER 18	1
18 TO 29	2
Resident	
RESIDENT	3
Stops Resulting in Searches	
NOT SEARCHED	2
DRIVER ONLY	1
Total Stops Involving Searches	
HISPANIC SEARCHED	1
Probable Cause Authority for Search	
OTHER	1
Duration of Search	
NO SEARCH DURATION	2
0 TO 15 MINUTES	1

Racial Profiling Report

Date Range: 03/01/2022 00:00:00 - 03/31/2022 23:59:59

Racial Profile Other Stops

Total Stops	
OTHER STOPS	1
Type of Stop	
MOVING VIOLATION	1
Location of Stops	
CITY	1
Results of Stop	
WARNING	1
Gender	
MALE	1
Age of Drivers Stopped	
30 TO 39	1
Resident	
NON RESIDENT	1
Stops Resulting in Searches	
NOT SEARCHED	1
Duration of Search	
NO SEARCH DURATION	1

Racial Profiling Report

Date Range: 03/01/2022 00:00:00 - 03/31/2022 23:59:59

Racial Profile White Stops

Total Stops	
WHITE STOPS	143

Type of Stop	
EQUIPMENT VIOLATION	28
INVESTIGATIVE	6
LICENSE VIOLATION	66
MOVING VIOLATION	50

Location of Stops	
CITY	123
PRIVATE PROPERTY	1
STATE HIGHWAY	19

Results of Stop	
ARREST	3
CITATION	6
NO ACTION	8
OTHER	2
WARNING	129

Gender	
FEMALE	64
MALE	79

Age of Drivers Stopped	
UNDER 18	12
18 TO 29	49
30 TO 39	31
40 AND OVER	51

Resident	
NON RESIDENT	78
RESIDENT	65

Stops Resulting in Searches	
NOT SEARCHED	141
PROPERTY ONLY	2

Total Stops Involving Searches	
WHITE SEARCHED	2

Probable Cause Authority for Search	
CONSENT	1
REASONABLE SUSPICION	1

Duration of Search	
NO SEARCH DURATION	141
0 TO 15 MINUTES	2

AIRPORT REPORT – April 2022

Operations: Concerning the day-to-day activities S.O.A.R. logged 74.00 hours for the month of **March**, including 12.50 hours for grounds maintenance. A detailed timesheet has been turned in to the City Clerk.

Airfield Inspections: No airfield issues were reported in **March**.

Hangars: For the month of **March**, all T-hangars remain leased. The repairs and moves for the open hangar in March have been completed. We continue to have a wait list of folks interested in leasing a hangar. There have been a few turn overs due to aircraft selling, but still remain full.

Fuel System: No customer reported fuel issues.

Fuel Sales: S.O.A.R. generated **March** fuel invoice statements from the Fuel Master software and submitted to City Hall to send out fuel customer invoices. Fuel sales were up 1,087 gallons over last month. Sales were down 1,386 gallons for the same period last year. Summary fuel sales information for **March** is included in **Appendix 1**.

Wildlife: Increased deer sightings have occurred.

Airport Projects: 24x7 Pilot Lounge work has been delayed due to other priorities but might be on the docket soon. Phillips Bldg. Walk Doors and FBO Shop Door. Still have brush to clear along east side of runway as identified by MoDOT.

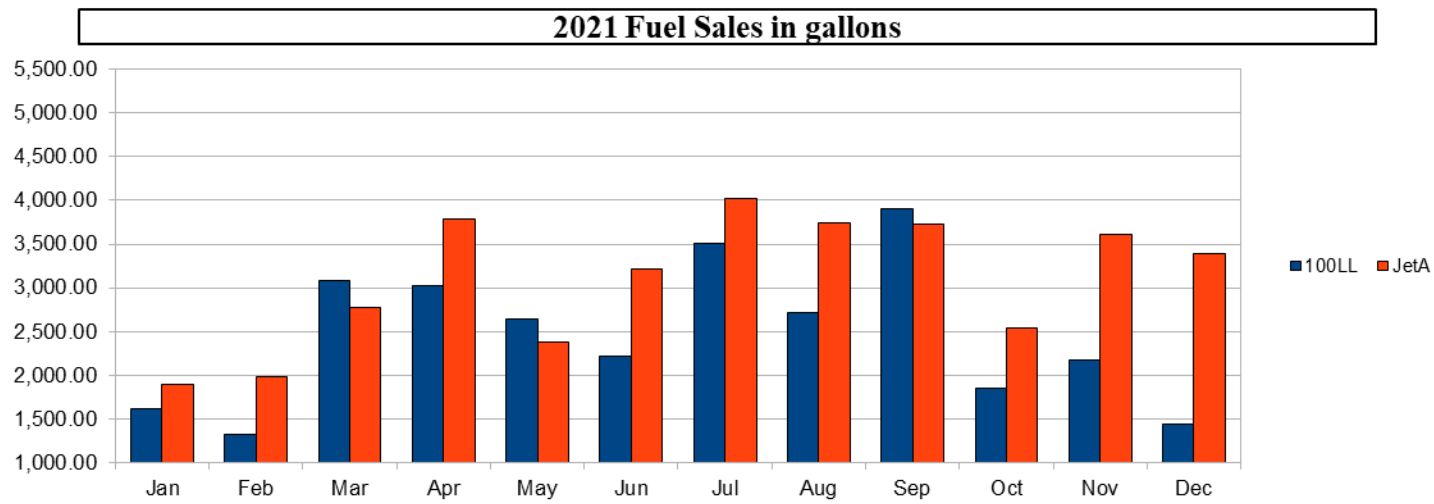
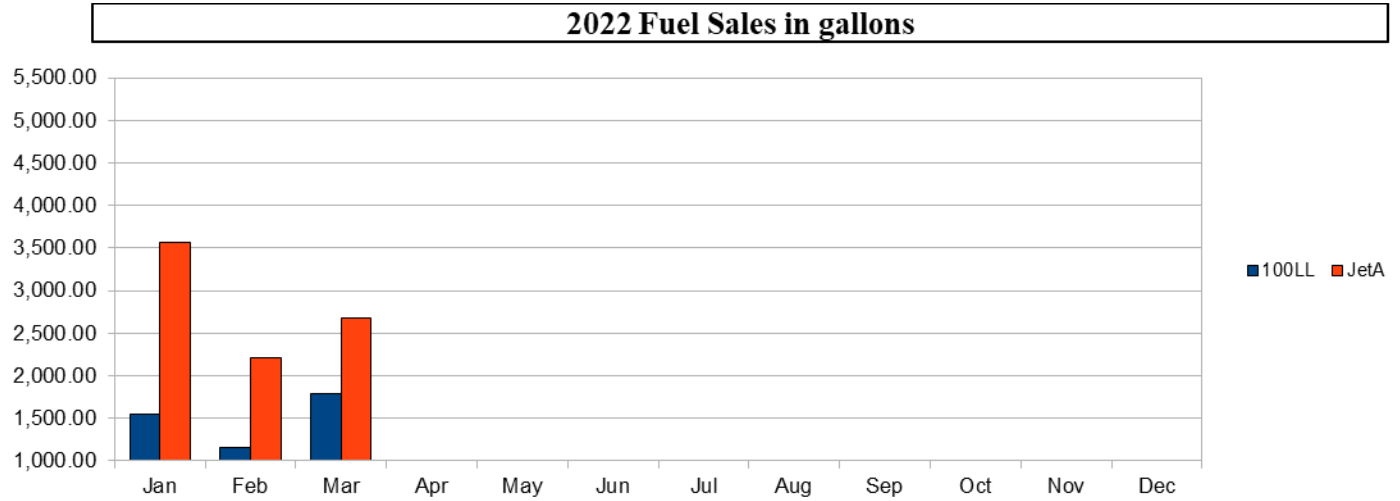
Appendix 1 - Fuel Sales

Appendix 2 - Hangar Rentals (Reported by City Hall)

Report respectfully submitted by:

Kerrick Tweedy, Executive Director
Service Oriented Aviation Readiness (S.O.A.R.)

Airport Report – April 2022
Appendix 1 – Fuel Sales for March 2022



Bolivar Municipal Airport

Bolivar, MO 65613

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY Aircraft ID

From Date: 3/1/2022
Time: 12:00:00AM

To Date: 3/31/2022
Time: 11:59:59PM

Page 1 of 1

Print Date: 4/1/2022 Time: 12:08:41PM

Transactions for Aircraft ID: FUELMANT City Fuel Maintenance

			<u>Quantity</u>
Summary for : FUELMANT	City Fuel Maintenance	Total for 2 transactions	1.38

			<u>Quantity</u>
Summary for Aircraft ID : FUELMANT		Total for 2 transactions	1.38

Product Summary for all Transactions

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	AVGAS 100LL	1	0.60GL
<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
2	JetA	1	0.78GL
Total Product Summary:		2	1.38

Hose Summary for all Transactions

Hose Summary for Site: 0001

<u>Site ID</u>	<u>Hose</u>	<u>Grade</u>	<u>Transactions</u>	<u>Quantity</u>
0001	1	1	1	0.60GL
0001	2	1	1	0.78GL
Total for Site: 0001			2	1.38
Total Hose Summary for all sites			2	1.38

Bolivar Municipal Airport

Bolivar, MO 65613

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY SITE ID

From Date: 3/1/2022
Time: 12:00:00AM

To Date: 3/31/2022
Time: 11:59:59PM

Page 1 of 1

Print Date: 4/1/2022 Time: 12:04:02PM

Transactions for SITE ID: 0001 Bolivar Municipal Airport

		<u>Quantity</u>
Summary for SITE ID : 0001	Total for 150 transactions	4,463.53

Product Summary for all Transactions

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	AVGAS 100LL	99	1,792.02GL
<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
2	JetA	51	2,671.51GL
Total Product Summary:		150	4,463.53

Hose Summary for all Transactions

Hose Summary for Site: 0001

<u>Site ID</u>	<u>Hose</u>	<u>Grade</u>	<u>Transactions</u>	<u>Quantity</u>
0001	1	1	99	1,792.02GL
0001	2	1	51	2,671.51GL
Total for Site: 0001			150	4,463.53
Total Hose Summary for all sites			150	4,463.53

March 2022 Fuel Summary Report and Flow Fees

Fuel Sales	Total Dispensed	Maint. Gal.	Actual "Sold"
100 LL	1,792.02	0.60	1,791.42
JET A	2,671.51	0.78	2,670.73
	4,463.53	1.38	4,462.15

Hangar	Avail.	Avail this Mo.
Total:		0.00

City Flow Fees		Occ. Rate	
100 LL PPG	City	\$0.10	\$179.14
JET A PPG	City	\$0.10	\$267.07
Earned	City	Total:	\$446.21

# Available	46	
Occupied	46.00	<-- (see above)
% Occupied	100.00%	

Flow Fee Rates	
< 75%	\$0.25
75%-84%	\$0.20
85%-94%	\$0.15
95% >	\$0.10

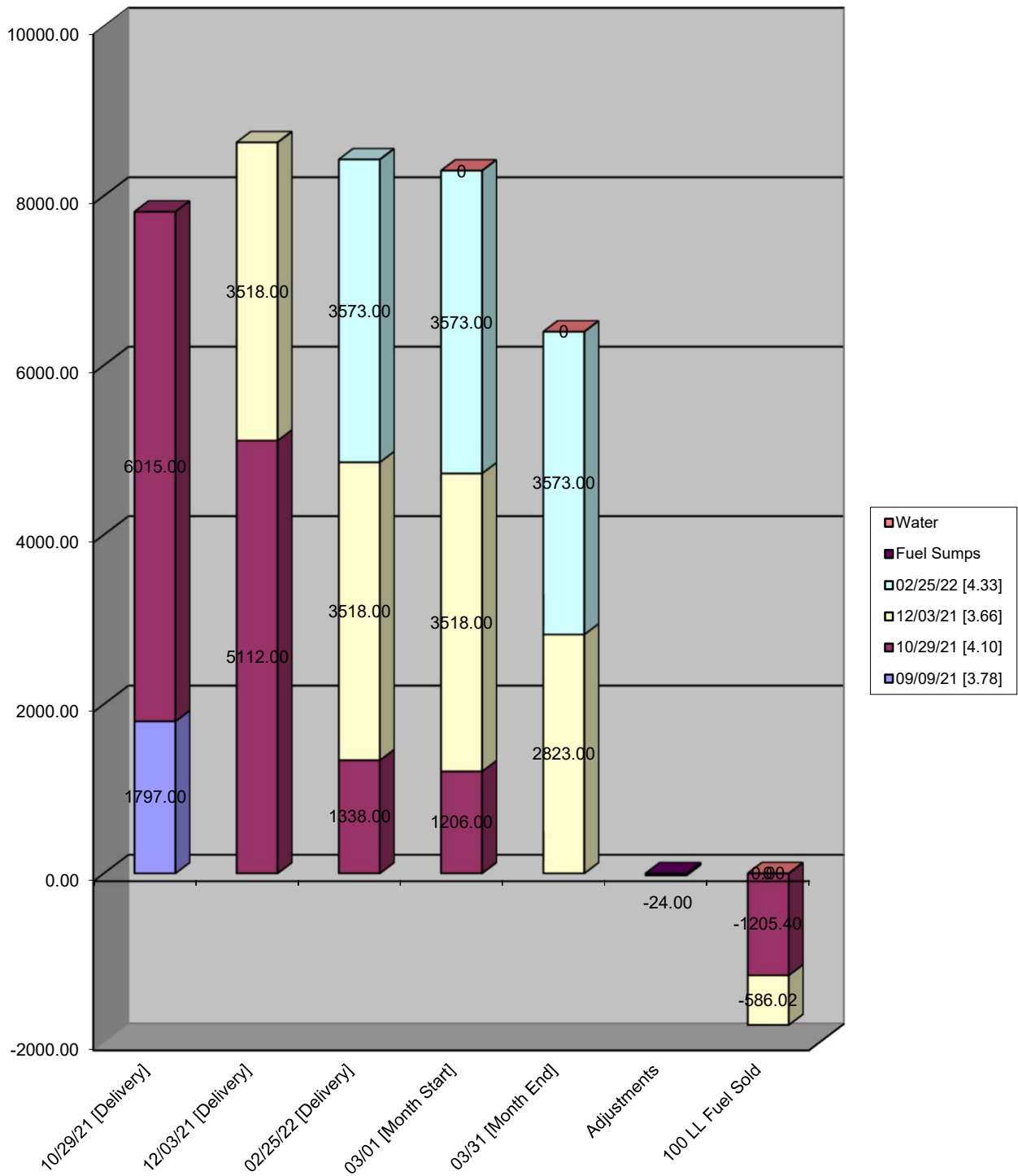
SOAR Payment

	Inventory [2A]	Inventory [2B]	Inventory [3A]	Inventory [3B]	Inventory [4A]	Inventory [4B]	Total Sold	City	SOAR
100 LL	\$723.24	\$0.00	\$131.68	\$275.64	\$0.00	\$0.00	\$1,130.56	\$179.14	\$951.42
JET A	\$0.00	\$0.00	\$3,739.03	\$0.00	\$0.00	\$0.00	\$3,739.03	\$267.07	\$3,471.96
Total								\$446.21	\$4,423.38

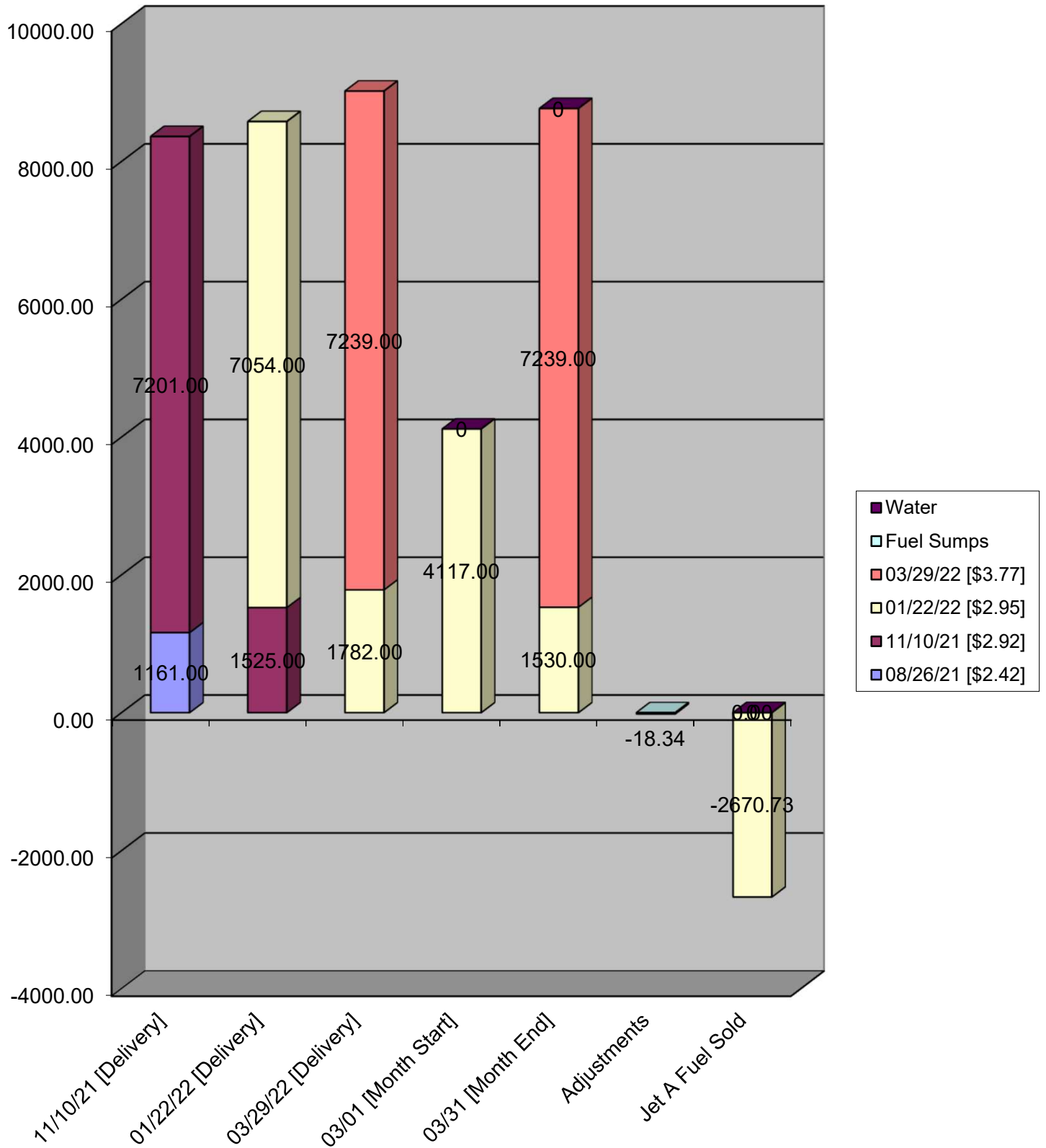
100 LL	10/29/21 [Delivery]	12/03/21 [Delivery]	02/25/22 [Delivery]	03/01 [Month Start]	03/31 [Month End]	Adjustments	100 LL Fuel Sold		
Type	Delivery	Delivery	Delivery	Start	End	Adjust	Sold		
Gal Purchased	6015.00	3518.00	3573.00						
Gal Before	1797.00	5112.00	4810.00	8297.00	6396.00		1791.42		
Gal After	7797.00	8713.00	8429.00						
Gal Difference	6000.00	3601.00	3619.00						
PPG	\$4.10	\$3.66	\$4.33					Different Pump Pricing	
Pump Price	\$4.70	\$4.26	\$4.93					Gallons per price point	
Inv 1	09/09/21 [3.78]								
Gallons	1797.00								
Cost	\$3.78								
Inv 2	10/29/21 [4.10]							Inv [2A]	Inv [2B]
Gallons	6015.00	5112.00	1338.00	1206.00			-1205.40	-1205.40	
Cost	\$4.10	\$4.10	\$4.10	\$4.10			\$4.10	\$4.70	
Inv 3	12/03/21 [3.66]							Inv [3A]	Inv [3B]
Gallons		3518.00	3518.00	3518.00	2823.00		-586.02	-126.62	-459.40
Cost		\$3.66	\$3.66	\$3.66	\$3.66			\$4.70	\$4.26
Inv 4	02/25/22 [4.33]							Inv [4A]	Inv [4B]
Gallons			3573.00	3573.00	3573.00		0.00		
Cost			\$4.33	\$4.33	\$4.33		\$3.66		
Sumps	Fuel Sumps								
Gallons						-24.00			
Cost									
Water	Water					0.00			
Gallons				Checksum	Checksum		Checksum		
Cost				0.00	0.00		0.00		

Jet A	11/10/21 [Delivery]	01/22/22 [Delivery]	03/29/22 [Delivery]	03/01 [Month Start]	03/31 [Month End]	Adjustments	Jet A Fuel Sold		
Type	Delivery	Delivery	Delivery	Start	End	Adjust	Sold		
Gal Purchased	7201.00	7054.00	7239.00						
Gal Before	1161.00	1525.00	1782.00	4117.00	8769.00		2670.73		
Gal After	8234.00	8595.00	8969.00						
Gal Difference	7073.00	7070.00	7187.00						
PPG	\$2.92	\$2.95	\$3.77					Different Pump Pricing	
Pump Price	\$4.32	\$4.35	\$5.17					Gallons per price point	
Inv 1	08/26/21 [\$2.42]								
Gallons	1161.00								
Cost	\$2.42								
Inv 2	11/10/21 [\$2.92]							Inv [2A]	Inv [2B]
Gallons	7201.00	1525.00							
Cost	\$2.92	\$2.92							
Inv 3	01/22/22 [\$2.95]							Inv [3A]	Inv [3B]
Gallons		7054.00	1782.00	4117.00	1530.00		-2670.73	-2670.73	
Cost		\$2.95	\$2.95	\$2.95	\$2.95		\$2.95	\$4.35	
Inv 4	03/29/22 [\$3.77]							Inv [4A]	Inv [4B]
Gallons			7239.00		7239.00		0.00		
Cost			\$3.77		\$3.77				
Sumps	Fuel Sumps								
Gallons						-18.34			
Cost									
Water	Water					0.00			
Gallons				Checksum	Checksum		Checksum		
Cost				0.00	0.00		0.00		

March 2022 - 100 LL



March 2022- JetA



March 2022 Fuel Summary Report and Flow Fees w/Checksum

Fuel Sales

	Total Dispensed	Maint. Gal.	Actual "Sold"
100 LL	1,792.02	0.60	1,791.42
JET A	2,671.51	0.78	2,670.73
Total Gallons:	4,463.53	1.38	4,462.15

Flow Fees

100 LL PPG	City	\$0.10	\$179.14
JET A PPG	City	\$0.10	\$267.07
Earned	City	Total:	\$446.21

SOAR Payment

100 LL	\$951.42
JET A	\$3,471.96
Total	\$4,423.38

Fuel Tanks / Usage

100 LL		Amount	PPG	Gal Before	Gal After	Gal Diff	10/29 Gal	12/03 Gal	02/25 Gal	Totals	Check Sum						
Purchase (2)	10/29/21	6,015.00	\$4.10	1,797.00	7797.00	6000.00											
Purchase (3)	12/03/21	3,518.00	\$3.66	5,112.00	8713.00	3601.00											
Purchase (4)	02/25/22	3,573.00	\$4.33	4,810.00	8429.00	3619.00											
Start	03/01/22	8,297.00					1206.00	3518.00	3573.00	8297.00	0.00						
Month End	03/31/22	6,396.00						2823.00	3573.00	6396.00	0.00	Collected	Cost	Difference	Pump Price	City Flow	Remainder
Sold (2)	03/31/22	1,205.40					1205.40			1205.40	0.00	\$5,665.38	\$4,942.14	\$723.24	\$4.70	\$0.10	\$4.60
Sold (2)	03/31/22									0.00	0.00	\$0.00	\$0.00	\$0.00	\$4.70	\$0.10	\$4.60
Sold (3)	03/31/22	126.62						126.62		126.62	0.00	\$595.11	\$463.43	\$131.68	\$4.70	\$0.10	\$4.60
Sold (3)	03/31/22	459.40						459.40		459.40	0.00	\$1,957.04	\$1,681.40	\$275.64	\$4.26	\$0.10	\$4.16
Sold (4)	03/31/22									0.00	0.00	\$0.00	\$0.00	\$0.00	\$4.26	\$0.10	\$4.16
Sold (4)	03/31/22									0.00	0.00	\$0.00	\$0.00	\$0.00	\$4.26	\$0.10	\$4.16
Sold (T)	03/31/22	1,791.42															
						Collected	\$5,665.38	\$2,552.15	\$0.00	\$8,217.53	Check Sum						
						Cost	\$4,942.14	\$2,144.83	\$0.00	\$7,086.97	\$1,130.56						
						Difference	\$723.24	\$407.32	\$0.00	\$1,130.56	\$0.00						
						City	\$120.54	\$58.60	\$0.00	\$179.14	\$0.00						
						SOAR	\$602.70	\$348.72	\$0.00	\$951.42	\$1,130.56						

JET A		Amount	PPG	Gal Before	Gal After	Gal Diff	11/10 Gal	01/22 Gal	03/29 Gal	Totals	Check Sum						
Purchase (2)	08/26/21	7,201.00	\$2.92	1161.00	8234.00	7073.00											
Purchase (3)	01/22/22	7,054.00	\$2.95	1525.00	8595.00	7070.00											
Purchase (4)	03/29/22	7,239.00	\$3.77	1782.00	8969.00	7187.00											
Start	03/01/22	4,117.00						4117.00		4117.00	0.00						
Month End	03/31/22	8,769.00						1530.00	7239.00	8769.00	0.00	Collected	Cost	Difference	Pump Price	City Flow	Remainder
Sold (2)	03/31/22									0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.81	\$0.10	\$3.71
Sold (2)	03/31/22									0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.81	\$0.10	\$3.71
Sold (3)	03/31/22	2,670.73						2670.73		2670.73	0.00	\$11,617.68	\$7,878.65	\$3,739.03	\$4.35	\$0.10	\$4.25
Sold (3)	03/31/22									0.00	0.00	\$0.00	\$0.00	\$0.00	\$5.17	\$0.10	\$5.07
Sold (4)	03/31/22									0.00	0.00	\$0.00	\$0.00	\$0.00	\$5.17	\$0.10	\$5.07
Sold (4)	03/31/22									0.00	0.00	\$0.00	\$0.00	\$0.00	\$5.17	\$0.10	\$5.07
Sold (T)	03/31/22	2,670.73															
						Collected	\$0.00	\$11,617.68	\$0.00	\$11,617.68	Check Sum						
						Cost	\$0.00	\$7,878.65	\$0.00	\$7,878.65	\$3,739.03						
						Difference	\$0.00	\$3,739.03	\$0.00	\$3,739.03	\$0.00						
						City	\$0.00	\$267.07	\$0.00	\$267.07	\$0.00						
						SOAR	\$0.00	\$3,471.96	\$0.00	\$3,471.96	\$3,739.03						

Airport Fuel Purchases

Date	Type	Gallons	Total	PPG	Gal Before	Gal After	Gal Diff	Pump	New Date	Markup
02/25/22	100LL	3,573	\$15,438.72	\$4.33	4,810	8,429	3,619	\$4.93	TBD	\$0.60
12/03/21	100LL	3,518	\$12,850.88	\$3.66	5,112	8,713	3,601	\$4.26	TBD	\$0.60
10/29/21	100LL	6,015	\$24,658.87	\$4.10	1,797	7,797	6,000	\$4.70	11/16/21	\$0.60
09/09/21	100LL	4,448	\$16,812.27	\$3.78	1,611	6,008	4,397	\$4.38	09/24/21	\$0.60
07/19/21	100LL	3,954	\$15,103.26	\$3.82	3,704	7,707	4,003	\$4.42	08/21/21	\$0.60
06/09/21	100LL	4,327	\$15,716.87	\$3.64	2,309	6,718	4,409	\$4.24	07/05/21	\$0.60
04/21/21	100LL	4,532	\$15,955.99	\$3.53	2,165	6,718	4,553	\$4.13	05/17/21	\$0.60
03/24/21	100LL	3,024	\$10,314.09	\$3.42	1,994	5,033	3,039	\$4.02	04/08/21	\$0.60
12/14/20	100LL	7,239	\$20,419.33	\$2.83	1,955	9,233	7,278	\$3.43	01/08/21	\$0.60
11/06/20	100LL	2,505	\$6,364.55	\$2.55	2,701	5,206	2,505	\$3.15	12/07/20	\$0.60
10/20/20	100LL	2,517	\$6,697.09	\$2.67	1,678	4,168	2,490	\$3.27	11/10/20	\$0.60
08/28/20	100LL	4,911	\$13,950.87	\$2.85	1,750	6,718	4,911	\$3.45	09/16/20	\$0.60
06/23/20	100LL	7,906	\$21,589.22	\$2.74	1,534	9,660	8,126	\$3.34	07/10/20	\$0.60
04/27/20	100LL	3,007	\$6,346.99	\$2.12	4,536	7,538	3,002	\$3.15	Blended	\$1.03
03/06/20	100LL	4,229	\$12,859.30	\$3.05	3,412	7,589	4,177	\$3.64	Blended	\$0.59
01/06/20	100LL	6,085	\$20,328.41	\$3.35	679	6,777	6,098	\$3.99	07/30/19	\$0.64
Date	Type	Gallons	Total	PPG	Gal Before	Gal After	Gal Diff	Pump	New Date	Markup
03/29/22	JETA	7,239	\$27,245.17	\$3.77	1,782	8,969	7,187	\$5.17	TBD	\$1.40
01/22/22	JETA	7,054	\$20,747.49	\$2.95	1,525	8,595	7,070	\$4.32	11/21/21	\$1.37
11/10/21	JETA	7,201	\$20,956.34	\$2.92	1,161	8,234	7,073	\$4.32	11/21/21	\$1.40
08/26/21	JETA	7,400	\$17,861.68	\$2.42	1,774	9,215	7,441	\$3.82	09/13/21	\$1.40
07/01/21	JETA	7,135	\$18,172.71	\$2.55	1,840	9,007	7,167	\$3.95	07/12/21	\$1.40
05/10/21	JETA	5,000	\$12,043.80	\$2.41	1,916	6,846	4,930	\$3.81	05/28/21	\$1.40
03/01/21	JETA	7,102	\$16,535.46	\$2.33	1,925	8,961	7,036	\$3.73	03/22/21	\$1.40
12/21/20	JETA	5,056	\$9,887.31	\$1.96	1,400	6,456	5,056	\$3.36	01/08/21	\$1.40
10/09/20	JETA	7,565	\$12,491.48	\$1.66	1,440	9,028	7,588	\$3.06	11/03/20	\$1.40
09/04/20	JETA	2,979	\$5,196.70	\$1.75	2,143	4,997	2,854	\$3.17	07/29/20	\$1.42
07/24/20	JETA	7,523	\$13,291.49	\$1.77	297	7,583	7,523	\$3.17	07/29/20	\$1.40
05/21/20	JETA	7,529	\$8,214.74	\$1.10	1,657	9,366	7,529	\$2.50	06/05/20	\$1.40
02/03/20	JETA	7,550	\$18,288.23	\$2.43	1,633	9,443	7,810	\$3.81	03/19/19	\$1.38

New Business Licenses Issued during March 2022:

*Inside City Limits- Licenses:

- ~Evans Drug Bolivar, LLC – 703 E College St
- ~AMA Top Shelf LLC – 1301 N Oakland Ave

*Non-Store Front Licenses:

- ~CDL Electric Co Inc –
1308 Walnut St, Pittsburg KS 66702
- ~Pearey Homestead LLC –
907 Hwy T, Bolivar MO 65613
- ~Routh Mowing Services, LLC –
4416 S 160th Rd, Bolivar MO 65613
- ~4-D Home Solutions –
432 E Fremont Rd, Lebanon MO 65536

*Business Licenses Delinquent on 4/05/2022: 30

*Delinquent Letters were mailed out 11/24/2021.

Inside City Limits: 21

Outside City Limits, Inside Polk County: 3

Outside Polk County: 7



Flat Creek is coming to town!

Volume 1

Issue 3

April 2022

Economic Development

FOCUS



Board Member Spotlight:
Janieca Hancock



EDA Hosts Workshop
for New Growth

ECONOMIC DEVELOPMENT ALLIANCE AND LOCAL DEVELOPER TEAM UP TO BRING RESTAURANT TO BOLIVAR

Economic Development is a team sport and one that has helped bring a new restaurant to Bolivar.

Gail Noggle, Executive Director for The Economic Development Alliance for Bolivar and Polk County, said she is proud that the EDA recruited Flat Creek to the area but even prouder that the Kifer Development team sealed the deal.

In February of 2020, the EDA heard that the restaurant was considering expanding. A trip to Cape Fair to talk to the owners was the next step.

“Being a good listener is essential when recruiting any business,” said Gail. “I usually wait to share info with the prospect until I find out what their needs are and what their recipe for success is.”

Each business is different and has a different set of ingredients that will make the business a success.

After providing traffic counts, community demographics, land options and possible finance

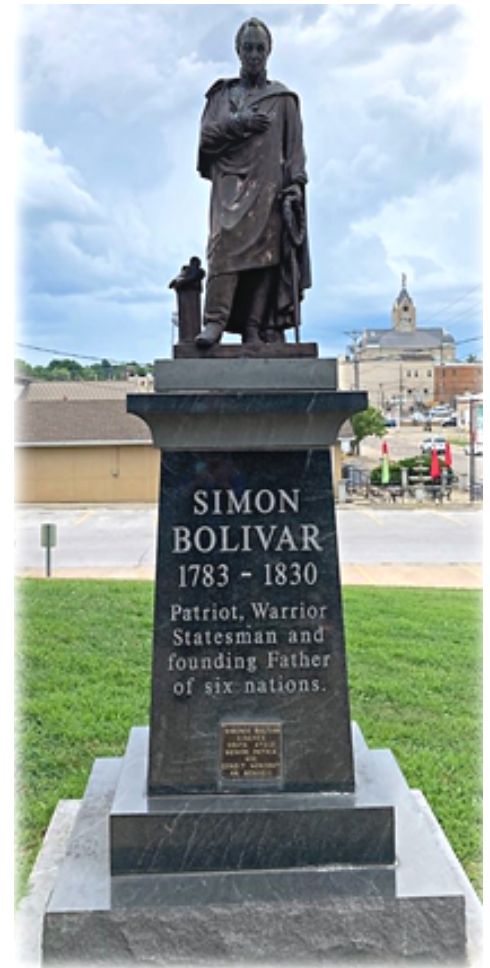
mechanisms, a site visit was the next step.

After reviewing the various locations, the Flat Creek principles decided that the property owned by Kifer Development was their first choice.

The Kifers, who are Bolivar natives and a father-son duo, were then brought to the table to further discuss what was needed to seal the deal.

Thane told the Springfield Business Journal that this newest venture involves a new partnership with Flat Creek and Pinecone Holdings and also includes a second location for Flat Creek in Webb City. Various investors are involved as limited partners, which will keep some of the profits local, thus benefiting the local economy in more than one way.

“Flat Creek is known as not just a restaurant but a destination,” said Gail Noggle. “With its new jobs, a robust sales tax generator plus a new dining option for our citizens, this is a huge win for our community and the surrounding area.”



For more information
about the EDA,
contact Gail Noggle
at 417-328-5811.

NEW BUZZWORD



**WORKFORCE
DEVELOPMENT:**
HAS COME TO THE
FOREFRONT OF
NEARLY EVERY
DISCUSSION
REGARDING
HIRING EFFORTS
POST-PANDEMIC.
UNEMPLOYMENT
NUMBERS
CONTINUE TO
IMPROVE, YET
EMPLOYERS ARE
STILL STRUGGLING
TO OPERATE AT
FULL CAPACITY.

Board Member Spotlight



Janieca Hancock: *Community President, Mid-Missouri Bank, Bolivar.*

I am married to Shannon Hancock, who is the Presiding Commissioner for Polk County. We live on a cow/calf farm just north of Bolivar with our two children, J.W. and Emma.

I graduated from Bolivar High School and Missouri State University where I received my B.S. in Agriculture Finance. I also completed the Graduate School of Banking in Boulder, Colorado.

I have been a lifelong resident of Polk County and enjoy being involved in the Polk County community on various levels, as well as in agriculture. I currently serve as Treasurer for the Industrial Development Authority of Bolivar, as President for Citizens Memorial Healthcare Foundation, and as a board member for Missouri Beef Days. I am also a member of the Polk County Cattlemen's Association. I am a member of Sacred Heart Catholic Church.

The Economic Development Alliance Hosts Workshop for New Growth



CONTRIBUTED PHOTO

Patty Cantrell, Chief Community Development Officer at New Growth Women's Business Center, shares information regarding New Growth, the START HERE Acceleration Network and its Revolving Loan Fund, which helps rural entrepreneurs become bankable businesses. Also pictured is Lisa Zimmerman, Economic Inclusion Director for the West Central Missouri Community Action Agency, which is the parent organization for New Growth Community Development Corporation. Area bankers and others were invited to a workshop hosted by the Economic Development Alliance for Bolivar and Polk County on Wednesday, March 16, at Silo Ridge Golf and Country Club to learn more about these new programs and how they can benefit a bank's customers.



Elected Officials Training Conference

Agenda

Thursday, June 9

- 9 a.m. **Registration**
- 10 a.m. **Welcome** - Richard Sheets, *Executive Director*, MML
MML Services - Stuart Haynes, *Director of Administration & Policy*, MML
- 10:30 a.m. **Fundamentals of Municipal Government** - Allen Garner, *Attorney*, Allen Garner Law, LLC
- 11:30 a.m. **Lunch & Municipal Resource Showcase**
- 12:30 p.m. **Ethics/Round Table Discussion** - Ramona Huckstep, *Policy & Membership Associate*, MML
- 1:30 p.m. **Conducting City Business** - John Young, *Attorney*, Hamilton Weber
- 2:30 p.m. **Budgets** - DJ Gehrt, *City Administrator*, Platte City
- 3:30 p.m. **Economic Development** - Christine Bushyhead, *Attorney*, Bushyhead, LLC
- 4:30 p.m. **Break**
- 5:30 p.m. **Reception/Networking**

Friday, June 10

- 7:30 a.m. **Breakfast**
- 8 a.m. **KEYNOTE: Heart-Led Resilient Leadership: How to Connect, Engage and Show Up As Your Best Self in an Ever-Changing World** - Kim Becking, *Momentum Motivation*
- 9 a.m. **Introduction to Liability and Safeguards** - Greg Dohrman, *Principal*, Cunningham, Vogel & Rost, P.C.
- 10 a.m. **Fraud** - Ron Stienkamp, *Partner*, Armanino
- 11 a.m. **Missouri Sunshine Law** - Casey Lawrence, *Director of Sunshine Law Compliance and Records Management*, Missouri Attorney Generals Office
- 12 p.m. **Adjourn**



Bolivar City Fire Department

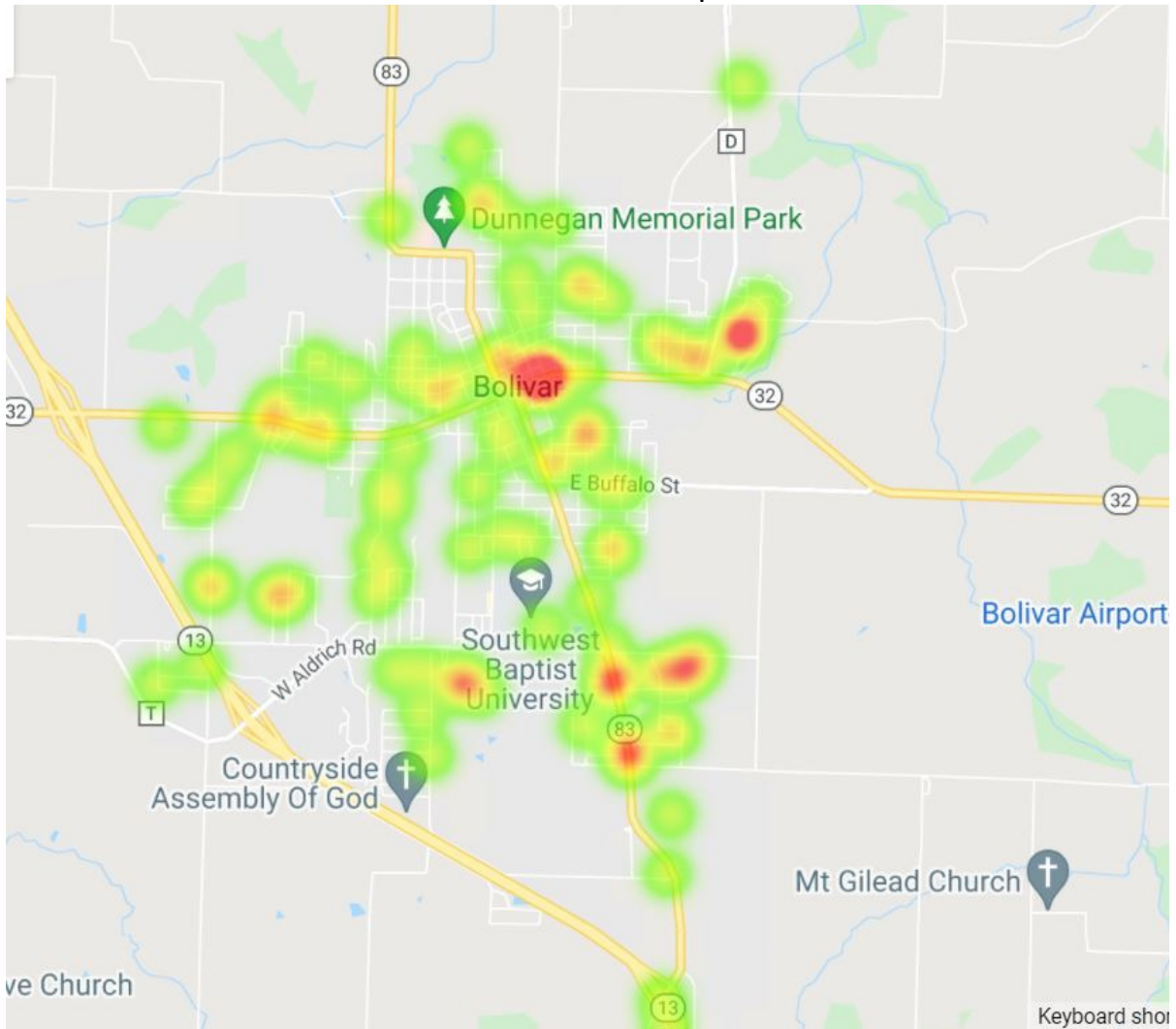
211 West Walnut ~ P.O. Box 9 ~ Bolivar, MO 65613
Phone 417-326-2489 ~ Fax 417-777-3513

BCFD Council Report March 2022

Response Synopsis:

March, 2022

Incident Location Map



Response Time Analysis

Busiest day of Month: Thursday

Our Family helping to serve and protect the lives and property of your family!



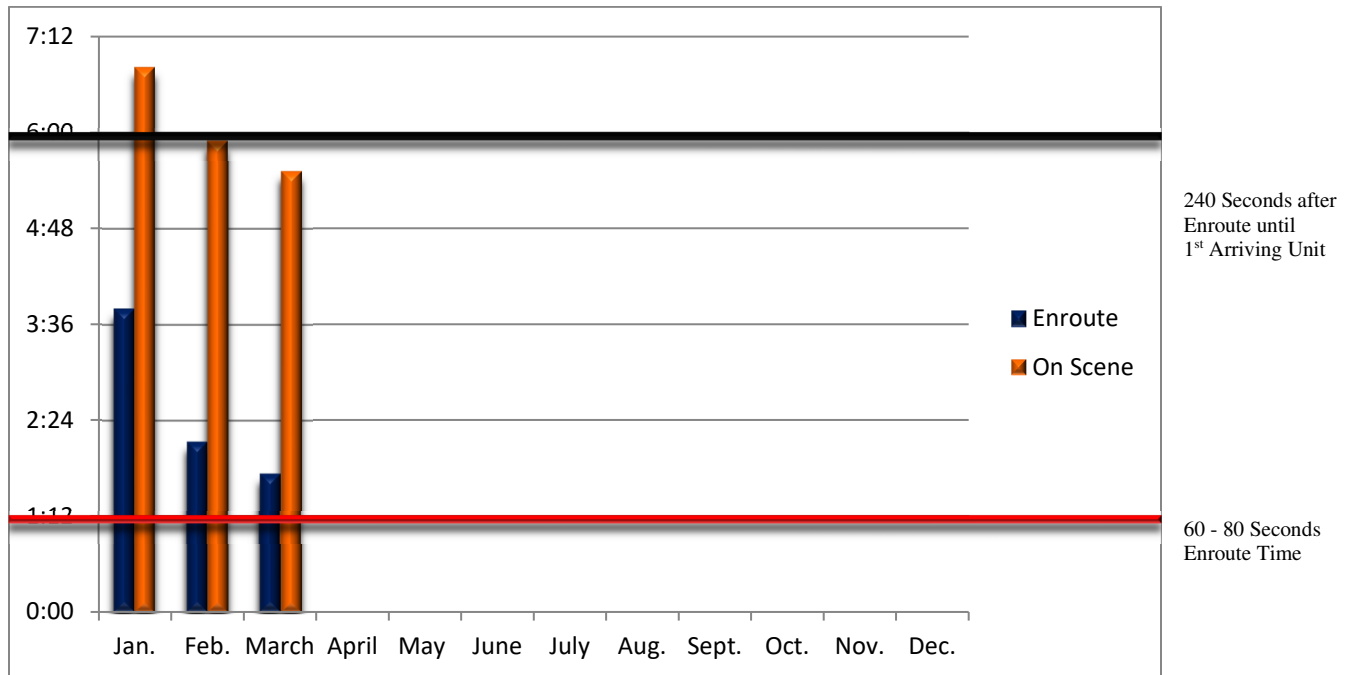
Bolivar City Fire Department

211 West Walnut ~ P.O. Box 9 ~ Bolivar, MO 65613
Phone 417-326-2489 ~ Fax 417-777-3513

Busiest hour of day: 17:00 P.M.

Busiest Shift of Month: A Shift

Average En-route and Response times of BCFD Fire Engines & Rescue Companies compared to NFPA Standards & BCFD Service Delivery Goals



Monthly Activities

FD awards Banquet
Live Fire Training at FBC White house
Queen City Fire Chiefs Assoc. meeting
School Safety Alliance Meeting
SBU President's Breakfast
Polk County Fire Assoc. Meeting

Our Family helping to serve and protect the lives and property of your family!



Bolivar City Fire Department

211 West Walnut ~ P.O. Box 9 ~ Bolivar, MO 65613
Phone 417-326-2489 ~ Fax 417-777-3513

BCFD was recently able to have our 2022 banquet and recognize members for various awards:

1 Year of Service: John Kendall, Liz Altic, Matt Dilday, and Scott Jones

3 Years of Service: Duke Jones

5 Years of Service: Jose Puente and Richard Barnes

10 years of Service: Jeremiah Archer

Unit awards(awarded for actions on duty):

FF Dani Sharp and Capt. Dustin Mchaffie

FF Jose Puente, FF Liz Altic and FF TJ Elkins

LT John Kendall and LT Duke Jones

FF Scott Jones Lt. Duke Jones, Lt. John Kendall, Capt. Jeremiah Archer, Chief Brent Watkins

FF Lucas Hadley, FF Michael Bledsoe, Capt. Jeremiah Archer

FIT TO FIGHT AWARD (awarded for motivation, teamwork, leadership, and creativity towards heightening the awareness of health and wellness): FF Jose Puente

HIGH RISE AWARD (Indiv. who has shown the most improvement and growth as a FF and demonstrated leadership, team spirit and positive attitude): FF Liz Altic

PROBATIONARY FF OF THE YEAR: Dani Sharp

FIREFIGHTER OF THE YEAR: Jose Puente

OFFICER OF THE YEAR: Duke Jones

Submitted by Chief Brent Watkins

Our Family helping to serve and protect the lives and property of your family!

Bolivar City Fire Department

Bolivar, MO

This report was generated on 4/19/2022 2:39:06 PM



Incident Statistics

Zone(s): All Zones | Start Date: 03/01/2022 | End Date: 03/31/2022

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		69	
FIRE		49	
TOTAL		118	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
R14	0	0	7
TOTAL	0	0	7
PRE-INCIDENT VALUE		LOSSES	
\$255,000.00		\$26,000.00	
CO CHECKS			
TOTAL			
MUTUAL AID			
Aid Type		Total	
Aid Given		6	
Aid Received		3	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
27		22.88	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS	FIRE	
PSC	0:04:55	0:06:31	
Station 1	0:03:59		
AVERAGE FOR ALL CALLS		0:05:31	
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS	FIRE	
PSC	0:01:31	0:02:37	
Station 1	0:01:06		
AVERAGE FOR ALL CALLS		0:01:44	
AGENCY		AVERAGE TIME ON SCENE (MM:SS)	
Bolivar City Fire Department		24:33	

Only Reviewed Incidents included. EMS for Incident counts includes only 300 to 399 Incident Types. All other incident types are counted as FIRE. CO Checks only includes Incident Types: 424, 736 and 734. # Apparatus Transports = # of incidents where apparatus transported. # Patient Transports = All patients transported by EMS. # Patient Contacts = # of PCR contacted by apparatus. This report now returns both NEMSIS 2 & 3 data as appropriate. For overlapping calls that span over multiple days, total per month will not equal Total count for year.

Bolivar City Fire Department

Bolivar, MO

This report was generated on 4/19/2022 2:40:59 PM



Count of Incidents by Incident Type for Incident Status for Date Range

Incident Status(s): All Incident Statuses | Sort By: IncidentType | Start Date: 03/01/2022 | End Date: 03/31/2022

INCIDENT TYPE	# INCIDENTS
111 - Building fire	2
140 - Natural vegetation fire, other	5
142 - Brush or brush-and-grass mixture fire	2
143 - Grass fire	1
311 - Medical assist, assist EMS crew	1
321 - EMS call, excluding vehicle accident with injury	63
322 - Motor vehicle accident with injuries	4
324 - Motor vehicle accident with no injuries.	1
422 - Chemical spill or leak	1
500 - Service Call, other	5
554 - Assist invalid	11
611 - Dispatched & cancelled en route	4
622 - No incident found on arrival at dispatch address	2
631 - Authorized controlled burning	1
632 - Prescribed fire	1
651 - Smoke scare, odor of smoke	3
700 - False alarm or false call, other	2
745 - Alarm system activation, no fire - unintentional	9
Total Incidents	118

This report displays Incidents by Incident type for the selected Incident Status (es) and chosen date range. Nemsis 2 & 3 Incidents Included.



emergencyreporting.com
Doc Id: 1673
Page # 1 of 1

Bolivar City Fire Department

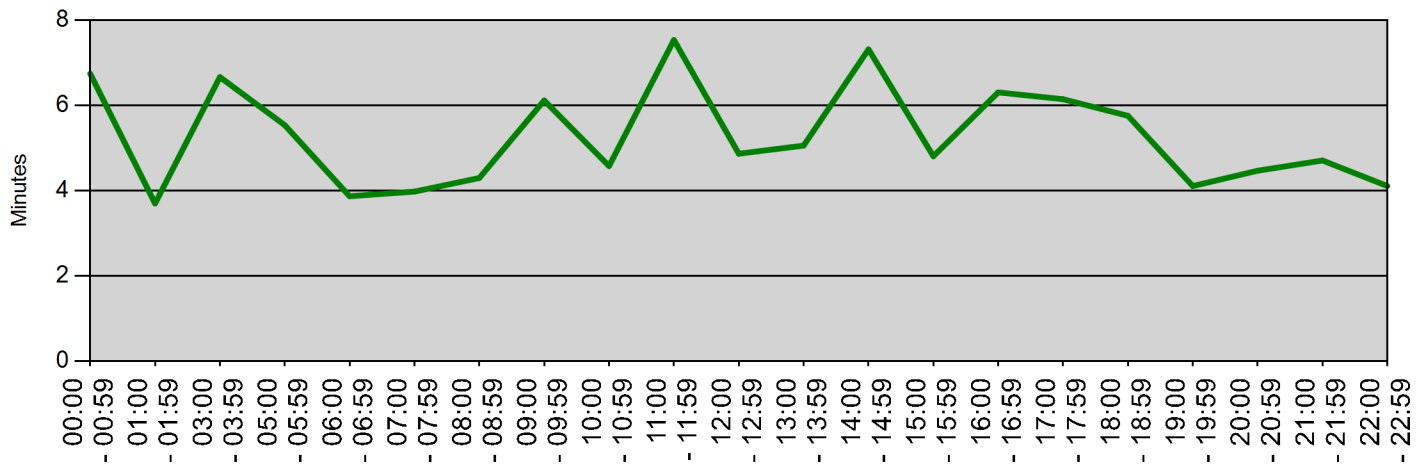
Bolivar, MO

This report was generated on 4/19/2022 2:40:29 PM



Average Response Time per Apparatus for Hour Range for Day Range

StartDay: Sunday | StartTime: 00:00:00 | EndTime: 23:00:00 | EndDay: Saturday | StartDate: 03/01/2022 | EndDate: 03/31/2022



Hour Range	Apparatus	Average Response (minutes)
00:00 - 00:59	E11	6.73
00:00 - 00:59	R14	6.76
01:00 - 01:59	E11	7.40
01:00 - 01:59	R14	No Calls
03:00 - 03:59	E11	6.07
03:00 - 03:59	R14	6.88
05:00 - 05:59	E11	6.73
05:00 - 05:59	R14	5.14
06:00 - 06:59	E11	No Calls
06:00 - 06:59	R14	5.16
07:00 - 07:59	E11	4.69
07:00 - 07:59	R14	3.27
08:00 - 08:59	E11	2.94
08:00 - 08:59	R14	4.68
09:00 - 09:59	E11	3.54
09:00 - 09:59	R14	6.70
10:00 - 10:59	E11	6.86
10:00 - 10:59	R14	3.21
11:00 - 11:59	C2	18.07
11:00 - 11:59	E11	7.45
11:00 - 11:59	R14	5.86
12:00 - 12:59	E11	5.60
12:00 - 12:59	E13	4.22
12:00 - 12:59	R14	4.95
13:00 - 13:59	E11	6.16

Average response time per Apparatus calculated from difference between DISPATCH and ENROUTE for the date, day of the week and hour range provided. Only REVIEWED incidents included.



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HOUR RANGE	APPARATUS	AVERAGE RESPONSE (minutes)
13:00 - 13:59	R14	4.65
14:00 - 14:59	C2	21.60
14:00 - 14:59	E11	6.70
14:00 - 14:59	R14	5.37
15:00 - 15:59	E11	4.63
15:00 - 15:59	R14	4.90
16:00 - 16:59	R14	6.31
17:00 - 17:59	E11	3.08
17:00 - 17:59	R14	7.30
18:00 - 18:59	C2	6.22
18:00 - 18:59	E11	9.42
18:00 - 18:59	L12	4.52
18:00 - 18:59	R14	5.35
19:00 - 19:59	E11	5.10
19:00 - 19:59	R14	3.87
20:00 - 20:59	E11	5.20
20:00 - 20:59	R14	4.26
21:00 - 21:59	E11	3.15
21:00 - 21:59	R14	4.97
22:00 - 22:59	C2	0.00
22:00 - 22:59	E11	4.50
22:00 - 22:59	R14	4.59

Total Average Response Time:

5.88 minutes

Average response time per Apparatus calculated from difference between DISPATCH and ENROUTE for the date, day of the week and hour range provided. Only REVIEWED incidents included.





Bolivar Recreation & Aquatic Center

Happy April,

Hope everyone had a fantastic March!

We had a lot of participants for our St. Patty's Day Event.

Congratulations to Amie Feith for winning the \$50 Curly Que gift card!

We have lots of wonderful stuff happening this month, including a super cute Easter event that participants of all ages will enjoy, details on page 2.

The pool is ready, sports programs are kicking off and Spring is here!!!

We're thankful to have the opportunity to serve our community again this year.

Be watching our Facebook page for updates and details on future events.

Morning Adult Swim

Monday – Friday

7:00am – 11:00am

April 4th

School Day Out

April 15th

Good Friday!

Baseball/Softball

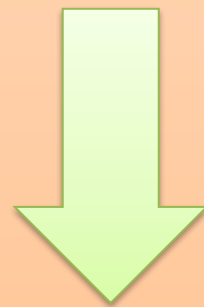
Deadline for registration

April 4th



Easter Bunny Event

1. The Easter Bunny will be hidden in Dunnegan Park
April 11th – 17th.
2. Find the Easter Bunny.
3. Snap a, "Selfie" with the Easter Bunny.
4. Send the picture to us through our FB Messenger
or tag Bolivar Recreation & Aquatic Center.
5. Our Facebook community will vote for the best
picture by the most likes, runs from
April 18th – April 20th.
6. A winner will be announced on April 20th at 5:00p.m.



Winner will receive an
Easter basket full of
goodies and surprises!



HAPPY EASTER

Connie Myers was born and raised in the Humansville area and has lived here all her life. She has two children and six grandchildren. She has worked in the childcare field for 30 years! She also enjoys serving in childcare ministry at her church. In her free time, she enjoys spending time outside with her grandkids and baking cookies. Our Recreation Center feels super blessed to have Ms. Connie on our staff and a part of our work family.

Alexis has lived in Polk County all her life. She is currently working towards her associates degree in General Studies. She has always enjoyed being creative in any way possible. She is most grateful for her wonderful family and for the amazing experience working with all the kids. Alexis works in our Child Center with Ms. Connie and also helps with the after-school program. We're super excited to have Alexis join our work family. Together, Ms. Connie and Alexis bring so much positive energy to our Child Center. Together they make an amazing team!



April

Aquatics

Open Swim

Saturdays 1:00pm – 8:00pm

Sundays 1:00pm – 5:00pm

Beginning April 30th

Country Dances

April 2nd

April 16th

Bolivar Recreation Gymnasium

Cribbs Splash Park

The Splash Park will be closed

April 10th - 16th

Due to parking lot repairs

Will reopen April 17th

Beginning May 2022, Bolivar Recreation Center will now be offering

American Heart Association

Heartsaver and BLS

CPR classes available the first Tuesday of every month!



1710 W Broadway Bolivar / PO Box 9 Bolivar, Missouri 65613 / (417)-777-1215 / Like us on Facebook



Follow us on Twitter @BolivarParks / Superintendent tschrader@bolivar.mo.us
Memberships & Aquatics scheney@bolivar.mo.us / Sports sfrancka@bolivar.mo.us
Wellness & Childcare msullivan@bolivar.mo.us / Finance hvodicka@bolivar.mo.us





April 4, 2022 – May 26, 2022						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	Swim Team 6:00a-7:00a May	Swim Team 6:00a-7:00a May		Swim Team 6:00a-7:00a May		
	Lap Swim 7:00a-11:00a April 4 th	Lap Swim 7:00a-11:00a April 4 th	Lap Swim 7:00a-11:00a April 4 th	Lap Swim 7:00a-11:00a April 4 th	Lap Swim 7:00a-11:00a April 4 th	
	River Walk 7:00a-11:00a April 4 th	River Walk 7:00a-11:00a April 4 th	River Walk 7:00a-11:00a April 4 th	River Walk 7:00a-11:00a April 4 th	River Walk 7:00a-11:00a April 4 th	
	Silver Sneakers Splash® 8:00am April 11 th	Silver Sneakers Splash® 8:00am April 11 th	Silver Sneakers Splash® 8:00am April 11 th	Silver Sneakers Splash® 8:00am April 11 th	Silver Sneakers Splash® 8:00am April 11 th	
Open Swim 1:00p-5:00p April 30 th		Swim Lessons 6:15p-7:00p May 17 th		Swim Lessons 6:15p-7:00p May 17 th		Open Swim 1:00p-8:00p April 30 th
	Swim Team 6:00p-8:00p May	Swim Team 6:00p-8:00p May		Swim Team 6:00p-8:00p May		
PRIVATE RENTALS 5:00p-9:00p April 30 th	NO POOL RENTALS	NO POOL RENTALS	NO POOL RENTALS	NO POOL RENTALS	PRIVATE RENTALS After 6:00pm April 30 th	PRIVATE RENTALS Before 1pm After 8pm April 30 th

All non-swimmers & children under the age of 10 years old, MUST be within arms reach of an adult at all times. Morning swims are targeted towards water aerobics only, all other activities will not be allowed.

April 5, 2022

«Contact_Name»
«Mailing_Address»
«City», «State» «Zip»

PAST DUE NOTIFICATION FINAL BILL

Service Address: «Service_Address»
Balance Due: \$«Current_Balance»

Please see the service address and the remaining balance due above. These amounts may be paid by cash, check or card. Payment can be made by calling City Hall at 417-326-2489 or can be made by visiting the Utilities Lobby at Bolivar City Hall.

Notification was sent out to phone numbers on file and printed on the January bill that ACH drafts would not occur. We recognize that not all customers may have realized that the bank draft would not be processed.

No penalty or late fee has been applied for the final month of service from the City of Bolivar. However, payments not received within 90 days may be submitted to collections.

For questions regarding your utility service prior to February 1st, please contact the City of Bolivar.

ORDINANCE COVER SHEET

Bill No. 2022-23

Ordinance No.

**“AN ORDINANCE AUTHORIZING AN AGREEMENT WITH
QUARLES SUPPLY CO, INC FOR PURCHASE OF SKID STEER AND
MURPHY TRACTOR AND EQUIPMENT CO. FOR PURCHASE OF A
COMPACT EXCAVATOR AND A FULL SIZE EXCAVATOR
FOR THE BOLIVAR STREET DEPARTMENT.”**

Filed for public inspection on _____.

First reading _____ In Full; _____ By Title on _____.

Second reading _____ In Full; _____ By Title on _____.

Vote by the Board of Aldermen on _____:

_____ Aye; _____ Nay; _____ Abstain

_____ Approved by the Mayor on _____.

_____ Vetoed by the Mayor on _____.

Board of Aldermen Vote to Override Veto on _____.

_____ Aye; _____ Nay; _____ Abstain

Bill Effective Date: _____.

**“AN ORDINANCE AUTHORIZING AN AGREEMENT WITH
QUARLES SUPPLY CO, INC FOR PURCHASE OF SKID STEER AND
MURPHY TRACTOR AND EQUIPMENT CO. FOR PURCHASE OF A
COMPACT EXCAVATOR AND A FULL SIZE EXCAVATOR
FOR THE BOLIVAR STREET DEPARTMENT.”**

Be it Ordained by the Board of Aldermen of the City of Bolivar, Missouri, as follows:

Section I: The City is hereby authorized to enter into an agreement with Quarles Supply Co, Inc. for the purchase of a skid steer and Murphy Tractor and Equipment Co. for the purchase of a Full-Size Excavator and a Compact Excavator for the Bolivar Street Department; with such contract pricing and terms to be in the form attached hereto as Exhibit “A” and made a part hereof by reference.

Section II: The Mayor and City Clerk are hereby authorized and directed to enter into an agreement as described above for and on behalf of the City.

Section III: This Ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and approval by the Mayor.

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk



QUARLES SUPPLY CO., INC.

Quote Page 1 of 1
Quote Number: 357696
Effective Date: 03/25/2022
Valid Through: 03/31/2022

Ship To

CITY OF BOLIVAR
JERRY HAMBY
345 S.MAIN AV. PO BOX 9
BOLIVAR, MO 65613
Mobile: (417) 327-2494
Mobile: (417) 327-9526
publicworks@bolivar.mo.us

Kubota Dealer

QUARLES SUPPLY CO., INC. Tim Vaughn
3251 S. SPRINGFIELD AVE. Phone: (417) 328-9013
BOLIVAR, MO 65613 Email:
timv@quarlessupply.com

Bill To

CITY OF BOLIVAR
JERRY HAMBY
345 S.MAIN AV. PO BOX 9
BOLIVAR, MO 65613
Mobile: (417) 327-2494
Mobile: (417) 327-9526
publicworks@bolivar.mo.us

Equipment Detail

Description	Manufacturer	Model #	Qty	MSRP	Price Each	Total
SVL97-2HFC - CTL/17.7" RUB TRKS/CAB/HYD QA/H FLOW	Kubota	SVL97-2HFC	1	\$83,471.00	\$78,722.00	\$78,722.00
80" HEAVY DUTY LOW PROFILE LONG FLOOR BUCKET (20.9 CU-FT) W/TEETH	Kubota	AP-HD80LLT	1	\$2,363.00	\$0.00	\$0.00
REAR VIEW MIRROR KIT	Kubota	S6641	1	\$22.00	\$0.00	\$0.00
KubotaNOW TELEMATICS MODEM	Kubota	DCU6700	1	-Included	-Included	-Included
SVL TELEMATICS HARNESS	Kubota	S6702	1	-Included	-Included	-Included
SVL REAR VIEW CAMERA KIT	Kubota	S6780	1	-Included	-Included	-Included

Cash Details

Equipment Total

Cash Sale Price

\$78,722.00

\$78,722.00

THIS QUOTE IS FIGURED WITH A GOVERNMENT DISCOUNT.///PRICE & AVAILABILITY MAY CHANGE AT ANY TIME.///THIS QUOTE IS GIVING AN EXTRA YEAR OF EXTENDED WARRANTY AT NO CHARGE///SO BASE WARRANTY WILL BE 3 YEARS OR 3000HRS WHICHEVER COMES FIRST.

Kubota Disclaimer

This quote can only be provided by a participating Kubota dealer. Only Kubota and Kubota performance-matched Allied equipment are eligible. Inclusion of ineligible equipment may result in a higher blended APR. Stand Alone Kubota or Allied implements and attachments/accessories are subject to stand alone programs. Equipment is sold by Kubota Corporation, U.S.A.; subject to credit approval. Program eligibility requirements apply.



S Series

SVL97-2HFC

*** EQUIPMENT IN STANDARD MACHINE ***

FEATURES

Final Tier 4 Certified Kubota Diesel Engine
Electronic Travel Torque Management System
Vertical Lift Path Loader Frame
Standard Front Quick Coupler, Float Standard
Hydraulic Quick Coupler Option
Loader Arm Self-Leveling
Loader Boom Lock
Open ROPS/FOPS
Optional enclosed and pressurized cab with A/C
High Back, Adjustable, Vinyl, Suspension Seat
2" Retractable Seat Belt And 2-Piece Seat Bar
23.1 gpm Auxiliary Hydraulics Standard, 40.0 gpm
Option
Case Drain Line
Rigid Mounted Undercarriage, 5 Lower Track Rollers
High Grip Rubber Tracks, 17.7" Standard
Two Speed Travel System
Automatic Wet Disk Parking Brake
Kubota 4 Hydraulic Pump Load Sensing System
2 Variable Displacement Pumps
Rearview Camera
KubotaNOW Telematics
Lockable DEF Cap Guard
Hydraulic Joystick Controls
ISO Operating Pattern
Dial Knob and Foot Throttle Controls
Stall Guard Engine Controls
Automatic Glow Plugs
Key Switch Stop System
Self Bleed Fuel System
2 Front and 2 Rear Working Lights
Hour Meter, Engine Temperature, DEF, and Fuel Gauges
and Warning Lights
Lockable DEF Tank Cap
Lockable Fuel Cap
Radio Ready on Enclosed Cabs

BASIC UNITS

SVL97-2S, 17.7" Rubber Tracks,
Open ROPS/FOPS Cab
Quick Coupler

OPERATIONAL DIMENSIONS

Operating Weight*, SVL97-2s, 17.7" Rubber Tracks, Open
ROPS/FOPS Cab,
Mechanical Quick Coupler 11,299 lbs.
Rated Operating Capacity (ROC) @ 35%
of Tipping Load complies with ISO 14397-1
and SAE J 818) 3,200 lbs.
Rated Operating Capacity (ROC) @ 50%
of Tipping Load 4,572 lbs.
Tipping Load 9,143 lbs.
Auxiliary Hydraulics Flow 24 / 40.0 gpm
Travel Speed (Low / High) 5.0 / 7.3 mph
Reach @ Maximum Height 40.7"
Height to Hinge Pin 128.6"
Ground Pressure 4.5 psi.
Traction Force 12,178 lbf.

* Includes operator's weight, 175 lbs.

ENGINE

V3800-Tier 4 Kubota Final Tier 4 Diesel Engine
4 Cylinder, 4 Cycle, Turbo Charged
96.0 Gross HP @ 2400 rpm

DIMENSIONS

Cab Height 83.4"
Width (without attachment) 77.2"
Length (without attachment) 123.5"
Length of Track on Ground 65.6"

Quote Id: 26354893

Prepared For:
CITY OF BOLIVAR



Prepared By: **JEFF GRAY**

Murphy Tractor & Equipment
1401 State Highway Mm
Springfield, MO 65802

Tel: 417-863-1000

Mobile Phone: 417-312-4746

Fax: 417-864-7577

Email: jgray@murphytractor.com

Date: 29 March 2022

Offer Expires: 30 April 2022

Confidential



Quote Summary

Prepared For:
CITY OF BOLIVAR
345 S MAIN AVE
BOLIVAR, MO 65613

Prepared By:
JEFF GRAY
Murphy Tractor & Equipment
1401 State Highway Mm
Springfield, MO 65802
Phone: 417-863-1000
Mobile: 417-312-4746
jgray@murphytractor.com

Sourcewell Member ID # 111953
John Deere Contract # 032119-JDC

Quote Id: 26354893
Created On: 29 March 2022
Last Modified On: 29 March 2022
Expiration Date: 30 April 2022

*****Subtract \$6,250 for open cab unit*****

Equipment Summary	Suggested List	Selling Price	Qty	Extended
2022 JOHN DEERE 50G Compact Excavator	\$ 91,021.28	\$ 66,500.00 X	1 =	\$ 66,500.00
John Deere Extended Warranty-2 year/ 2000 hrs Comprehensive Warranty		\$ 0.00 X	1 =	\$ 0.00
Equipment Total				\$ 66,500.00

Quote Summary

Equipment Total	\$ 66,500.00
SubTotal	\$ 66,500.00
Total	\$ 66,500.00
Balance Due	\$ 66,500.00

Salesperson : X _____

Accepted By : X _____

Confidential

Quote Id: 25827678

Prepared For:
CITY OF BOLIVAR



Prepared By: **CHRIS YOUNG**

Murphy Tractor & Equipment
1401 State Highway Mm
Springfield, MO 65802

Tel: 417-863-1000

Mobile Phone: 417-830-1996

Fax: 417-864-7577

Email: cyoung@murphytractor.com

Date: 28 December 2021

Offer Expires: 28 February 2022

Confidential

Quote Summary**Prepared For:**

CITY OF BOLIVAR
345 S MAIN AVE
BOLIVAR, MO 65613

Prepared By:

CHRIS YOUNG
Murphy Tractor & Equipment
1401 State Highway Mm
Springfield, MO 65802
Phone: 417-863-1000
Mobile: 417-830-1996
cyoung@murphytractor.com

Quote Id: 25827678**Created On:** 28 December 2021**Last Modified On:** 24 March 2022**Expiration Date:** 28 February 2022

Equipment Summary

JOHN DEERE 135G FT4
EXCAVATOR
John Deere Extended
Warranty-84months7,000 hrs PT/HY

Qty**Extended**

1

1

Equipment Total**\$ 216,500.00**

Quote Summary

Equipment Total	\$ 216,500.00
SubTotal	\$ 216,500.00
Total	\$ 216,500.00
Balance Due	\$ 216,500.00

Salesperson : X _____

Accepted By : X _____

Selling Equipment

Quote Id: 25827678

Customer: CITY OF BOLIVAR

JOHN DEERE 135G FT4 EXCAVATOR

Hours:

Stock Number:

Description	Qty
135G FT4 EXCAVATOR	1

Standard Options - Per Unit

JDLINK™	1
600 mm (24in.) Track Shoes	1
One Piece Boom with Arm Cylinder and Plumbing	1
Arm with Bucket Cylinder and Linkage	1

Dealer Attachments

Mechanical Control Pattern Selector Kit	1
Auxiliary Hydraulics, Attachment Combination Kit	1
Hydraulic Quick Coupler Controls Kit, (Variable-type Pin-Grabber) - Controls Kit Only	1
Side-Cutter Kit, 3 inch	1
Deere/Hitachi Hydraulic Thumb Installation	1
Hydraulic Thumb Kit, Direct, Coupler	1
36 In (914 mm), 0.81 yd ³ (0.62 M ³) Heavy-Duty Bucket	1

Service Agreements

John Deere Extended Warranty -
84months7,,000 hrs PT/HY

Other Charges

Setup	1
Fuel	1

ORDINANCE COVER SHEET

Bill No. 2022-24

Ordinance No. _____

**“AN ORDINANCE AUTHORIZING AN AGREEMENT WITH WARWICK
ELECTRIC, LLC FOR LIGHTING PROJECT AT CITY BASEBALL FIELDS.”**

Filed for public inspection on _____.

First reading _____ In Full; _____ By Title on _____.

Second reading _____ In Full; _____ By Title on _____.

Vote by the Board of Aldermen on _____ :

_____ Aye; _____ Nay; _____ Abstain

_____ Approved by the Mayor on _____.

_____ Vetoed by the Mayor on _____.

Board of Aldermen Vote to Override Veto on _____.

_____ Aye; _____ Nay; _____ Abstain

Bill Effective Date: _____.

“AN ORDINANCE AUTHORIZING AN AGREEMENT WITH WARWICK ELECTRIC, LLC FOR LIGHTING PROJECT AT CITY BASEBALL FIELDS.”

Be it Ordained by the Board of Aldermen of the City of Bolivar, Missouri, as follows:

Section I: The City is hereby authorized to enter into an agreement with Warwick Electric, LLC, for a lighting project at the City’s baseball fields; with such contract pricing and terms to be in the form attached hereto as Exhibit “A” and made a part hereof by reference.

Section II: The Chairman of the Board of Aldermen and City Clerk are hereby authorized and directed to enter into an agreement as described above for and on behalf of the City.

Section III: This Ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and approval by the Chairman of the Board of Aldermen.

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

Electrical Services Agreement

This Electrical Services Agreement is made effective as of April 29, 2022, by and between City of Bolivar, Missouri ("Fullerton Field") of 345 S Main, Bolivar, Missouri 65613, and Warwick Electric LLC of 4766 S 131st Rd, Bolivar, Missouri 65613.

Contractor desires to provide Electrical services to Owner and Owner desires to obtain such services from Contractor.

THEREFORE, in consideration of the mutual promises set forth below, the parties agree as follows:

DESCRIPTION OF SERVICES. Beginning on April 29, 2022, Warwick Electric LLC will provide to City of Bolivar Electrical Services and Electrical Repairs at the property of Owner located at: Fullerton Fields located at 1700 E Aldrich Rd, Bolivar, Missouri, 65613. Specifically Contractor shall provide the following electrical services:

Install new 200 amp electrical service, new sport lights, light poles, and install underground wiring for fields 2,3 as noted in exhibit A and B.

SCOPE OF WORK. Contractor shall provide all labor and materials, and perform all work necessary for the completion of the Electrical Services as described above.

PAYMENT. Payment shall be made to Warwick Electric, LLC, 1298 E Walnut St., Bolivar, Missouri 65613.

TIME OF COMPLETION. Contractor shall commence the work to be performed under this Agreement on or before April 26, 2022 and shall substantially complete the work on or before August 31, 2022.

City of Bolivar agrees to pay Warwick Electric LLC as follows:

50% down at time of order and 50% at time of light fixture and light pole delivery for the associated materials. Installation, underground materials and site prep work will be on a progress payment schedule on the 15th and 30th of each month as work is performed.

In addition to any other right or remedy provided by law, if City of Bolivar fails to pay for the Services when due, Warwick Electric LLC has the option to treat such failure to pay as a material breach of this Agreement, and may cancel this Agreement and/or seek legal remedies.

PERMITS. Contractor shall apply for and obtain such permits and regulatory approvals as may be required by the local municipal/county government, the cost thereof shall be included as part of Payment to the Contractor under this Agreement.

INSURANCE. Contractor shall maintain general liability, and workers compensation.

SURVEY AND TITLE. The Owner will indicate the property lines to the Contractor and will provide boundary stakes by a licensed land surveyor if the Owners are in doubt about the property boundaries. .

ACCESS. The Owner will allow free access to work areas for workers and vehicles and will allow areas for the storage of materials and debris. Driveways will be kept clear for the movement of vehicles during work hours. The Contractor will make reasonable efforts to protect driveways, lawns, shrubs, and other vegetation.

FINAL INSPECTIONS AND LIENS. Upon notification by the Contractor of substantial completion of the work, the Owner and the Contractor shall inspect the work performed, and shall identify any incomplete work or deficiencies in workmanship or materials. When the Owner finds the work is completed, the Owner shall pay the Contractor any balance of the Payments to the Contractor. Upon receiving the payment the Contractor shall deliver the Owner a release of all liens.

COMPLETION OF SERVICES. Upon the completion of the Electrical services by the Contractor, Contractor shall see to it that Owner's property is restored to the condition they were in prior to the entry by the Contractor, and the Contractor shall see to it that all portions used by the Contractor during the term of this Agreement shall be broom clean and free of debris.

DEFAULT. The occurrence of any of the following shall constitute a material default under this Agreement:

- a. The failure to make a required payment when due.
- b. The insolvency or bankruptcy of either party.
- c. The subjection of any of either party's property to any levy, seizure, general assignment for the benefit of creditors, application or sale for or by any creditor or government agency.

- d. The failure to make available or deliver the Services in the time and manner provided for in this Agreement.

REMEDIES. In addition to any and all other rights a party may have available according to law, if a party defaults by failing to substantially perform any provision, term or condition of this Agreement (including without limitation the failure to make a monetary payment when due), the other party may terminate the Agreement by providing written notice to the defaulting party. This notice shall describe with sufficient detail the nature of the default. The party receiving such notice shall have 15 days from the effective date of such notice to cure the default(s). Unless waived by a party providing notice, the failure to cure the default(s) within such time period shall result in the automatic termination of this Agreement.

FORCE MAJEURE. If performance of this Agreement or any obligation under this Agreement is prevented, restricted, or interfered with by causes beyond either party's reasonable control ("Force Majeure"), and if the party unable to carry out its obligations gives the other party prompt written notice of such event, then the obligations of the party invoking this provision shall be suspended to the extent necessary by such event. The term Force Majeure shall include, without limitation, acts of God, plague, epidemic, pandemic, outbreaks of infectious disease or any other public health crisis, including quarantine or other employee restrictions, fire, explosion, vandalism, storm or other similar occurrence, orders or acts of military or civil authority, or by national emergencies, insurrections, riots, or wars, or strikes, lock-outs, work stoppages, or supplier failures. The excused party shall use reasonable efforts under the circumstances to avoid or remove such causes of non-performance and shall proceed to perform with reasonable dispatch whenever such causes are removed or ceased. An act or omission shall be deemed within the reasonable control of a party if committed, omitted, or caused by such party, or its employees, officers, agents, or affiliates.

ARBITRATION. Any controversies or disputes arising out of or relating to this Agreement shall be resolved by binding arbitration in accordance with the then-current Commercial Arbitration Rules of the American Arbitration Association. The parties shall select a mutually acceptable arbitrator knowledgeable about issues relating to the subject matter of this Agreement. In the event the parties are unable to agree to such a selection, each party will select an arbitrator and the two arbitrators in turn shall select a third arbitrator, all three of whom shall preside jointly over the matter. The arbitration shall take place at a location that is reasonably centrally located between the parties, or otherwise mutually agreed upon by the parties. All documents, materials, and information in the possession of each party that are in any way relevant to the dispute shall be made available to the other party for review and copying no later than 30 days after the notice of arbitration is served. The arbitrator(s) shall not have the authority to modify any provision of this Agreement or to award punitive damages. The arbitrator(s) shall have the power to issue mandatory orders and restraint orders in connection with the arbitration. The decision rendered by the arbitrator(s) shall be final and binding on the parties, and judgment may be entered in

conformity with the decision in any court having jurisdiction. The agreement to arbitration shall be specifically enforceable under the prevailing arbitration law. During the continuance of any arbitration proceeding, the parties shall continue to perform their respective obligations under this Agreement.

ENTIRE AGREEMENT. This Agreement contains the entire agreement of the parties, and there are no other promises or conditions in any other agreement whether oral or written concerning the subject matter of this Agreement. This Agreement supersedes any prior written or oral agreements between the parties.

SEVERABILITY. If any provision of this Agreement will be held to be invalid or unenforceable for any reason, the remaining provisions will continue to be valid and enforceable. If a court finds that any provision of this Agreement is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision will be deemed to be written, construed, and enforced as so limited.

AMENDMENT. This Agreement may be modified or amended in writing, if the writing is signed by the party obligated under the amendment.

GOVERNING LAW. This Agreement shall be construed in accordance with the laws of the State of Missouri.

NOTICE. Any notice or communication required or permitted under this Agreement shall be sufficiently given if delivered in person or by certified mail, return receipt requested, to the address set forth in the opening paragraph or to such other address as one party may have furnished to the other in writing.

WAIVER OF CONTRACTUAL RIGHT. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Agreement.

SIGNATORIES. This Agreement shall be signed on behalf of Fullerton Field by Justin Ballard, President of the Bolivar Board of Aldermen and on behalf of Warwick Electric LLC by Chris Warwick, Owner and effective as of the date first above written.

Warwick Electric, LLC
 1298 E Walnut
 Bolivar, MO 65613 US
 (417)327-3674
 chris@warwickelectric.net
 http://www.warwickelectric.net



Estimate 1558

ADDRESS	SHIP TO	DATE	TOTAL	
City of Bolivar	City of Bolivar	04/06/2022	\$297,550.02	
345 S Main	345 S Main			
Bolivar, MO 65613	Bolivar, MO 65613			

PO
 COB Fullerton Fields 1 and 2

DATE	ACTIVITY	QTY	RATE	AMOUNT
	LED Option 30/20fc Sports Lights EA Tech Pro LED Sports Light, 600 watts, 60,000 lumens base, varied optics, 80 CRI, 120-277v, 0-10v input, Powdercoat gray finish Standard 10 year warranty 80qty	1	226,250.02	226,250.02
	Light Poles A1/B1 2-60' Steel Round Tapered Pole Anchor Base, front and rear 1x4, 1x4 linear arms SPR-60-M12-AB-G-ACR4-ACR4 (2), Galvanized Per ASTM A123, ASCE07-05, 90 mph, 8-12 week lead depending on options			
	A2/B2/C1/ C2/D1/D2/ E1/E2 60' Steel Round Tapered Pole Anchor Base, front 1x4, 1x4 linear arms SPR-60-M12-AB-G-ACR4-ACR4, Galvanized Per ASTM A123, ASCE07-05, 90 mph, 8-12 week lead depending on options			
	F1/F2 2 - 60' Steel Round Tapered Pole Anchor Base, front 1x4, 1x4, 1x2 linear arms SPR-60-M12-AB-G-ACR4-ACR4-ACR2, Galvanized Per ASTM A123, ASCE07-05, 90 mph, 8-12 week lead depending on options Optional Item			
	Controls, Remote Access 1 @ \$18,000.00			
	Installation cost and materials (If Optional Controls are used we can save \$12576)	1	71,300.00	71,300.00

DATE	ACTIVITY	QTY	RATE	AMOUNT
	IN THE EVENT OF SOLID ROCK OR EXCAVATION THAT GOES BEYOND NORMAL DIGGING STANDARDS ARE ENCOUNTERED SLOWING PROGRESS AND/OR ADDING COST TO WARWICK ELECTRIC,LLC THE ADDITIONAL COST WILL BE PASSED ON TO OWNER LIGHT POLE FOUNDATIONS: MAY REQUIRE GEO TECH SERVICES IN WHICH CASE THAT WILL BE AT OWNERS COST PERFORMANCE BOND COST WILL BE ADDED TO FINAL ESIMATED COST NOTE: PRO SPORTS TECH PAYMENT REQUIRMENTS OF 50% DOWN AND 50% AT TIME OF ORDER UNLESS OTHER ARRANGEMENTS ARE MADE WITH THEM.	0	0.00	0.00

TOTAL	\$297,550.02
THANK YOU.	

Accepted By

Accepted Date



Quote

Date: **04/07/22**
Valid Until **05/07/22**
Quote #: **04072022v1**

Customer

Bolivar

Quote/Project Description

Bolivar Field Lighting

Label	Description	Qty	Cost	Total
	LED Option			
Sports Lights	EA Tech Pro LED Sports Light, 600 watts, 60,000 lumens base, varied optics, 80 CRI, 120-277v, 0-10v input, Powdercoat gray finish Standard 10 year warranty	80		
A1/B1	60' Steel Round Tapered Pole Anchor Base, front and rear 1x4, 1x4 linear arms SPR-60-M12-AB-G-ACR4-ACR4 (2), Galvanized Per ASTM A123, ASCE07-05, 90 mph, 8-12 week lead depending on options	2		
A2/B2/C1/ C2/D1/D2/ E1/E2	60' Steel Round Tapered Pole Anchor Base, front 1x4, 1x4 linear arms SPR-60-M12-AB-G-ACR4-ACR4, Galvanized Per ASTM A123, ASCE07-05, 90 mph, 8-12 week lead depending on options	6		
F1/F2	60' Steel Round Tapered Pole Anchor Base, front 1x4, 1x4, 1x2 linear arms SPR-60-M12-AB-G-ACR4-ACR4-ACR2, Galvanized Per ASTM A123, ASCE07-05, 90 mph, 8-12 week lead depending on options	2		
	Optional Items (Included in total)			
Shipping	Anchor Bolts and templates pre ship, speeds up installation	1		
System	Pole Mounted boxes, NEMA 3R Weatherproof, Surge suppression, Disconnect	10	\$2,950.00	\$29,500.00
Engineering	Stamped Pole Engineering and Wind Load Calculation Data for permitting	3	\$1,500.00	\$4,500.00
Engineering	Stamped Footer Engineering for permitting (geo tech by other is required)	3	\$1,500.00	\$4,500.00
	Controls, Remote Access	1	\$18,000.00	\$18,000.00

Special Notes and Instructions

Shipping is free Tax Status Must Be Clarified Payment Terms: Net 30 from Delivery

Subtotal	\$	
Shipping		\$0.00
Sales Tax Rate		%0.00
Sales Tax	\$	\$0.00
Total	\$	

Payment must be collected prior to provision of services/goods described in this quote except where terms are noted otherwise.

Wire Transfer Instructions: Company Name: Evergreen Applied Technologies dba Lightdisty.com Bank Info: Chase Bank, 1254 Bergen Pkwy Suite D100, Evergreen CO 80439, 303-674-1389 Account: 682526970 International Swift Code: CHASUS33 U.S. Routing: 102001017

By signing this document you agree to the payment terms below and acceptance of materials.

Signature

Print Name

Date

Thank you for reaching out to us for your project!

Should you have any questions concerning this quote, please contact Chris Lewis on 970-581-1810

3735 Evergreen Pkwy, Evergreen, CO, 80439

Tel: 303-648-4084 E-mail: chris@lightdisty.com | chris@evergreenappliedtechnologies.com Web: www.lightdisty.com | www.evergreenappliedtechnologies.com | www.lightingstuffup.com Portfolio

Returns & Replacements

Qualifying Returns

We do accept returns however this is contingent on the item and the manufacturer. Build and Custom items cannot be returned. Stock items which are unused and in the original packaging may be returned within **30** days from purchase.

Restocking Fees

We don't like restocking fees just as much as you do. However our manufacturers do charge restocking fees because we deal mostly in high value products. You will subject to a restocking fee if one exist from the manufacturer. Restocking fees vary and can be quite high. We do not charge any additional percentage beyond what the manufacturer charges. In rare cases it can take up to 6 weeks for the manufacturer to refund the purchase. This may be due to refurbishing or product testing upon return. If the product is deemed unsellable, the product may not be eligible for a refund and you may choose to have the item shipped to you again at your expense.

Return Shipping

If your shipment is on it's way back because it's our fault or the manufacturer's fault, we pay the shipping. If the shipment is being returned because you changed your mind, made a mistake or some other reason, then you pay the shipping.

Refund \$

This is a process sometimes, so bear with us. Once your product has been received, evaluated or tested (or both), and funds have been released to us, your refund will be returned to you less any applicable shipping and restocking charges. Merchant processors only give 180 days for a refund, so we may need to send you a check. If you would prefer to hold the refund as credit we can make that happen. Example - If you feel like you're going nuts because your refund hasn't been released yet and you need the funds to move forward in life or on another project, we sympathize and will do whatever we can to speed up the process. Please remember to be patient because it's a process.

Replacements & Exchanges

If you ordered the wrong item, such as you need an E26 base instead of a GU24 base, then you need a replacement. Unfortunately this may incur a restocking fee. You will also be responsible for the shipping charges and all funds must be collected before new items will ship. They are treated as separate transactions. Additionally your items must be returned before we will ship new items.

Shipping & Delivery

Shipping Times and Back Orders

Orders received before 12 pm will be processed on the same business day. Orders received after 12 pm will be processed on the following business day. Project demand and volume may cause these time lines to vary.

Back Order Vs Build Order & Lead Times

All orders drop ship directly from the manufacturer unless otherwise noted. Lead times vary widely on products depending on the complexity, popularity and availability. You will be notified with a lead time via email within one to two business days. If a firm date is not available you will be notified as to what the issue is and will be given the option to continue with the order or be given a full refund. Back Orders occur when a normally in stock item is not available. Our lead times posted online are there for guidance and are generally pretty accurate. However back orders sometimes happen for lighting products due to heavy demand and limited production cycles. Often times back orders are very short in nature. If your item has been placed on back order you will be notified by email and given the option to wait for the item to become available to fulfill your order or be refunded. To hold a back order in place, you will have made a payment for the item, your credit card is charged and you should have a confirmation of your purchase. A back order holds your place in line, without payment, your place in line will not be held. It is not possible to hold your place in line or hold an item for you without payment. If you are in a time crunch or are concerned about the possibility of a back order, feel free to contact us for specific product availability. We usually know the exact time frame or can acquire the information quickly.

Build Orders also known as custom orders have a firm build date as they either require construction of the item or modification of a new or existing item such as mounting, painting, louvers, accessories, drilling as main examples. Large build orders may take longer than usual, however you will still be given a firm delivery date. Generally these fixtures are not returnable.

Damaged Shipments

Please do not sign for a damaged shipment. If you do so and later discover that the shipment is partially damaged, you will not be eligible for refund or a replacement. As lame as this sounds, the only winner is the freight company. They have allowances and insurance for damage, but once the shipment is signed for the ability to recoup funds for the damage is no longer possible.

Change Of Address After Shipment

If the delivery address needs to be changed after the products have already shipped, you may be assessed an address change fee. This is at the discretion of the shipping entity. Even if your order qualified for free shipping, you will still be responsible for this charge. Address changes made before the product has shipped are not a problem and will not incur any charge.

Freight Deliveries

It is the responsibility of the receiver to be able to receive a freight shipment. Often times freight shipments are large, either single or double pallets and weigh hundreds of pounds. Please ensure that your project site is capable of receiving large or heavy shipments. If any delay results from delivery, usually freight companies charge a holding fee. This fee will be assessed to you if such a delay arises.

2nd Day Air & Overnight

We do not allow the option of either 2nd Day Air or Overnight Delivery although it is available for some items. Most manufacturers have a difficult time meeting this time line due to build times and availability. If you need this service, you must contact us to see if we can meet your request.

Rejected Shipments

If your shipment is rejected because of damage, we will do our best to get another shipment out to you asap. If your shipment is rejected because of some other reason, you will be responsible for the restocking fee and shipping charges even if your order qualified for free shipping.

Payment, Pricing & Promotions

Payment Methods

We accept personal and business checks for custom quotes from U.S. customers. Credit cards are only accepted for orders under \$1000. If you wish to pay by CC for a larger order, you will be charged 3%. For U.S. and International customers we accept wire transfers and money orders.

Checks

All orders paid for by check will have a waiting period for funds to clear. International checks will be rejected. Orders will not ship until funds have been received and cleared our account.

Terms and Credit

Yes we offer terms or credit. We generally only offer to terms to public entities and large corporations. Examples are schools, universities, hospitals, local, state and fed governments. If you or your company needs terms on a large project, you can reach out to us to discuss. Terms are not guaranteed. Terms will always always be due upon receipt of goods within 1st normal billing cycle.

Non-payment

Delinquent accounts are accounts where no payment has been received on delivered goods for 30 days. Net 30. Delinquent accounts will be billed at 6% monthly, charged pro rata per day. Unfortunately we cannot act as a bank. If you need extended terms please contact us to arrange. Financing options are available. If your account is considered uncollectable, a lien will be placed on the property and/or guarantors personal residence and you will be liable for all costs associated with collection.

Pricing

We do our best to accurately reflect current pricing from manufacturers. However sometimes raw material cost and market fluctuations cause changes to pricing. We will do our best to honor any price but in extreme situations we may need to refund your order because of a price increase. If you're reading this and this happened to you, we're very sorry.

Warranty Issues

Warranty Claims

The manufacturer warranty is valid from the date of order completion. We will try to make the process as easy as possible to fix your problem.

How to Proceed Into Our Pipeline

If you purchased online and created an account, then you can use our help desk function within your account, or send a contact form request. This is the best way to move forward with a problem. If you prefer to call or purchased as a guest through our system, a support ticket will be created for you aka we will pipeline your request.

Shipping

All warranty claims include free ground shipping from you for the defective unit and free shipping for the replacement back to you.

Labor Charges

All warranties are provided through the manufacturer. Labor charges to replace, repair, rewire, travel to/from, meal allowances and/or anything else we haven't thought of are not covered. We realize in some cases this is harsh and we apologize in advance but this is standard operating procedure within the lighting industry.

ORDINANCE COVER SHEET

Bill No. 2022-25

Ordinance No. _____

**“AN ORDINANCE AUTHORIZING AN AGREEMENT WITH COMMUNITY
CONNECTIONS, FOR MONTH-TO-MONTH LEASE OF ONE OFFICE AT
CITY HALL.”**

Filed for public inspection on _____.

First reading _____ In Full; _____ By Title on _____.

Second reading _____ In Full; _____ By Title on _____.

Vote by the Board of Aldermen on _____:

_____ Aye; _____ Nay; _____ Abstain

_____ Approved by the Mayor on _____.

_____ Vetoed by the Mayor on _____.

Board of Aldermen Vote to Override Veto on _____.

_____ Aye; _____ Nay; _____ Abstain

Bill Effective Date: _____.

Bill No. 2022-25

Ordinance No. _____

“AN ORDINANCE AUTHORIZING AN AGREEMENT WITH COMMUNITY CONNECTIONS, FOR MONTH-TO-MONTH LEASE OF ONE OFFICE AT CITY HALL.”

Be it Ordained by the Board of Aldermen of the City of Bolivar, Missouri, as follows:

Section I: The City is hereby authorized to enter into an agreement with Community Connections for a month-to-month lease of one (1) office at City Hall; with such contract pricing and terms to be in the form attached hereto as Exhibit “A” and made a part hereof by reference.

Section II: The Mayor and City Clerk are hereby authorized and directed to enter into an agreement as described above for and on behalf of the City.

Section III: This Ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and approval by the Mayor.

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

LEASE AGREEMENT FOR OFFICE SPACE

This Lease Agreement (hereinafter referred to as the "Agreement") is made and entered into this 21st day of April, 2022, between the CITY OF BOLIVAR, MISSOURI, a Missouri municipal corporation (hereinafter referred to as "Landlord"), and COMMUNITY CONNECTIONS, a Missouri nonprofit corporation (hereinafter referred to as "Tenant." If more than one person, each is jointly and severally liable for the terms of this Agreement).

Premises. Landlord agrees to rent to Tenant ONE (1) office in the basement of City Hall located at 345 S. Main, Bolivar, Missouri 65613 (hereinafter referred to as the "Leased Premises"), for office and business use only.

Term. The term of this Agreement will be month-to-month, to begin on the ____ day of _____, 2022, and ending upon termination of the Agreement by either party pursuant to its terms.

TENANT AND LANDLORD MUTUALLY AGREE TO THE FOLLOWING TERMS AND CONDITIONS

1. **Rent.** For purposes of this Agreement, "Rent" for the Leased Premises will consist of Tenant's obligations to: (i) take care of the Leased Premises and to keep the same in as good of condition at all times as the condition exists at the commencement of this Lease; and (ii) pay to Landlord base rent in the amount of One Dollar (\$1.00) per month. However, in the event that the Tenant holds over and retains possession of the Leased Premises after the termination of this Agreement by either party pursuant to the terms of this Agreement, then Landlord may charge and hold the Tenant responsible for additional "rent" after such refusal to vacate the premises in the amount of \$500.00 per month, with such amount to accrue on the 1st day of each month that the Tenant remains in possession of the Leased Premises after termination of Tenant's tenancy.

2. **Condition of Premises.** Tenant acknowledges that they have inspected the Leased Premises, and that all parts of the Leased Premises are in good repair and satisfactory in all respects, and that neither the Landlord nor its representatives have made any warranties with respect to the condition of the Leased Premises.

3. **Use and Occupancy of Premises.** Tenant will use the Leased Premises exclusively for office and business purposes. The Tenant will not allow any person who is not employed by the Tenant to use the Leased Premises without first obtaining written consent from the Landlord. Tenant further agrees that they will not use the Leased Premises for any unlawful purpose, and will at all times obey all laws and regulations as to their use of the Leased Premises.

4. **Quiet Enjoyment of Premises.** Tenant will have quiet and peaceable enjoyment of the Leased Premises; provided, however, that the Tenant recognizes that the Leased Premises consists of a single office at the Landlord's principal building and that the Landlord will have employees, officers, and elected officials conducting business of the City of Bolivar, Missouri immediately outside of the leased office and throughout the City Hall building. Tenant is responsible for the conduct of any of their representatives and agents on the Leased Premises. Any misconduct on the part of Tenant's representatives or agents may, at the option and discretion of the Landlord, be deemed to be a breach of this Agreement.

5. **Maintenance of Premises – Tenant.** Tenant will keep the Leased Premises in good condition and good working order throughout the Agreement term, and will return the Leased Premises to the Landlord in such condition upon the termination of the Agreement term, normal wear and tear expected. Tenant will keep the Leased Premises neat, clean, and orderly. Tenant will be responsible for paying all costs to the Landlord for damage to the Leased Premises caused by the Tenant's negligence or lack of care. Tenant will not make any alterations to the Leased Premises of any kind without the written consent of the Landlord, and Tenant will be responsible for the costs necessary to return the Leased Premises to its previous condition upon the termination of the Agreement term if permission is given by the Landlord for alteration. Tenant will comply with all laws affecting the use, cleanliness and condition of the Leased Premises.

6. **Maintenance of Premises – Landlord.** Except for the maintenance and repairs described above that will be responsibility of the Tenant, the Landlord will be responsible for other maintenance and repairs on the Leased Premises that are not caused by the negligence or lack of care of the Tenant, or Tenant's family, invitees, or guests. Tenant should put all requests for repairs in writing and deliver such requests to the City Administrator for the City of Bolivar, Missouri. In cases of emergency, the Tenant shall notify the Landlord by the fastest available means. The Landlord, at its discretion, shall have the authority to decide whether or not a requested repair is necessary, and the Landlord will act with reasonable diligence in making requested necessary repairs.

7. **Right of Landlord to Enter Premises.** Unless the Tenant shall be in default of this Agreement, the Tenant will have sole and exclusive possession and control of the Leased Premises during the term of this Agreement. However, the Landlord will have the right to enter upon the Leased Premises in person or by agent for the following purposes: at times of emergency or danger; in order to inspect the Leased Premises or make repairs on the Leased Premises; at all other times which are reasonably necessary to insure the protection and preservation of the Leased Premises.

8. **Assignment/Sub-Letting.** This Agreement is not assignable by the Tenant, and Tenant will not assign or sub-let all or any portion of the Leased Premises without the written consent of the Landlord. The Landlord may assign its rights under this Agreement in the event of the sale of the premises by the Landlord. In the event of such a sale, the Landlord will be relieved of liability under this Agreement and the Tenant will look solely to the assignee for fulfillment of the terms of the Agreement.

9. **Damage to Leased Premises.** In the event that the Leased Premises is rendered untenable by fire or act of God and cannot be restored within thirty (30) working days, then this Agreement will, at the option of Tenant, be terminated from the date of such damage and destruction and possession will be surrendered by the Tenant to the Landlord and the rent apportioned as of the date of such damage. In case of untenability of the Leased Premises from such cause and damage can be repaired within the above mentioned time, Landlord will repair the same with all reasonable speed and rent herein provided will cease until the same has been completed. If the Leased Premises are only slightly damaged so as not to render them totally untenable, they shall be repaired by the Landlord with all reasonable speed and an abatement will be made from the rent corresponding with the time during which and to the extent of which the Leased Premises may not be fully used by the Tenant after such damage has occurred but prior to the completion of repairs.

10. **Landlord Not Liable.** Landlord and its representatives will not be liable to the Tenant or its representatives for the following, and Tenant will indemnify and hold Landlord harmless for losses and liabilities arising from the following:

- A. Landlord is not liable for the inability, for any reason beyond the control of the Landlord and its representatives, to deliver possession of the Leased Premises to the Tenant on the effective date agreed to above.
- B. Landlord is not liable for any damage or injury to the person or property of the Tenant or Tenant's representatives or agents caused by theft or burglary; water; rain; snow; ice; sleet; fire; explosion; frost; storms; sewer floods; accidents or breakage; stoppage or leakage of water, gas, heat or sewer pipes; electric wiring or current; or plumbing upon, about or adjacent to the Leased Premises; nor for any negligence of others that may cause damage of any character; or damage from any other cause whatsoever. All risk of loss to the personal property stored on the Leased Premises from the above causes and otherwise is allocated to the Tenant.
- C. Landlord is not a Bailiff of the personal property stored on the Leased Premises and shall not be charged with any of the duties of a Bailiff for hire that might otherwise be deemed to have been created by rental of the Leased Premises or the execution of this Agreement.
- D. Tenant agrees to hold Landlord harmless and to indemnify Landlord from all losses and liabilities, including reasonable attorney fees and other costs of litigation, arising from claims of whatever nature caused or created by actions, omissions or conduct of the Tenant, its representatives or agents, on the premises owned by Landlord and of which the Leased Premises is a part.
- E. Tenant will also, at all times prior to termination of the lease term and delivery to Landlord of possession of the Leased Premises, indemnify Landlord against all liens and charges of any and every nature that may at any time be established against the Leased Premises or any improvements thereon or any part thereof as a consequence, direct or indirect, of any act or omission of lessee or as a consequence, direct or indirect, of the existence of Tenant's interest under this Agreement.

11. Insurance of Personal Property. Each of the parties hereto will carry such liability insurance as they deem required to protect their interest against claims by third parties. Landlord is not obligated to obtain, and does not maintain insurance on the property owned and stored by Tenants or any other person on the Leased Premises. If Tenant desires insurance coverage, Tenant should inquire of Tenant's insurance agent regarding appropriate hazard and liability policies of insurance. **Tenant will obtain their own insurance at their own expense if Tenant so chooses, and Landlord strongly recommends that Tenant secure insurance to protect its property against all of the above occurrences.**

12. Default. If the Tenant fails to perform any term or condition of this Agreement, then the Landlord may declare this Agreement to be in default, which will take effect immediately upon Landlord's notification of such default to Tenant in writing; and in the event of default it is agreed that the lease/agreement term will immediately terminate and expire without further notice, including any notice that may have otherwise been required pursuant to § 441.060 RSMo. In such an event, the Landlord shall have the right to exercise all remedies either agreed to in this Agreement, or legally at its disposal at law or in equity for the recovery of the premises or for collection of rent or any other amounts described under this Agreement due to the Landlord. Such remedies include but are not limited to actions for rent and possession, breach of contract, actions available under and applicable to provisions of the Revised Statutes of Missouri, and actions available to enforce any statutory liens available, if any, under the Missouri Revised Statutes. In addition, Landlord may reenter and take possession of the Leased Premises and sublease the same holding Tenant liable for any difference in rent or at his option, may immediately terminate this Agreement and retake possession of the premises and in either event, Tenant agrees to peacefully return possession of the premises to the Landlord.

13. **Collection Costs and Attorneys Fees.** A defaulting party will be responsible for all costs and expenses of collection and reasonable attorney's fees incurred by a non-defaulting party in enforcing any of the terms of this Agreement, including but not limited to all such costs, expenses and fees incurred in any action to recover for rent, possession or other amounts described in this Agreement.

14. **Termination.** This Agreement may be terminated as follows:

a. **Special Agreement Pursuant to § 441.070 RSMo.** In the event that a separate agreement is entered into pursuant to § 441.070 for the waiver and dispense of the full rental period advance notice of termination of tenancy; and if such separate agreement is attached to this Agreement as an addendum hereto, then either party may, for any reason or for no reason at all, terminate this agreement upon fifteen (15) days written notice from any date, by providing the other party with written notice of their intent to terminate at the end of the fifteen (15) day period. The notice of termination will be personally delivered or delivered by first class mail to the address of each party specified in this Agreement; or

b. **One-Month's Notice:** In addition to any other method of termination expressly provided for elsewhere in this Agreement, either party may, for any reason or for no reason at all, otherwise terminate this Agreement upon one-month's written notice, to be delivered prior to the first (1st) day of any month, by providing the other party with written notice of their intent to terminate at the end of the next one-month rental period. The notice of termination will be personally delivered or delivered by first class mail to the address of each party specified in this Agreement.

15. **Vacation of Leased Premises.** At the termination of this Agreement for any reason, either by its terms or by reason of default, the Tenant will peaceably and quietly vacate the Leased Premises and surrender possession of the same to the Landlord in as good of condition as the premises were in at the commencement of the lease term, reasonable wear and tear expected, together with all alterations, additions and improvements thereon. Any property not removed by the Tenant will be deemed to have been abandoned, and thereafter will become the property of the Landlord. Tenant will indemnify and hold the Landlord harmless for any loss or liability resulting from any delay in vacating the Leased Premises including the payment of reasonable attorneys fees and costs. After the termination of this Agreement for any reason, Tenant will allow Landlord to re-enter the Leased Premises for the purpose of removing all property remaining on the premises, and such re-entry will not be deemed as a waiver of any of Landlord's rights to otherwise enforce the terms of this Agreement in any way at law or in equity.

16. **Binding Effect.** This Agreement will be binding upon and will inure to the benefit of the Landlord, and their respective personal representatives, successors, heirs and assigns, and upon the Tenant, and their heirs, personal representatives, successors and assigns.

17. **Waiver.** All parties to this Agreement agree that the failure of any party to this Agreement to strictly enforce any term of this Agreement will not ever result in a waiver of such party to subsequently enforce the conditions of this Agreement.

18. **Severability.** In the event that any provision, paragraph, sub-paragraph, sentence, or phrase of this Agreement is declared to be invalid for any reason, it will not affect the validity of any other provision of this Agreement, and all other provisions, paragraphs, sub-paragraphs, sentences, and phrases will remain in full force and effect.

19. **Complete Agreement.** It is agreed and understood by all parties to this Agreement that this instrument, along with any addendum or special agreements executed by the parties, constitutes the entire agreement between the parties, and that the terms and provisions of this Agreement and such addenda /

special agreements are contractual and not mere recitals. No additional promises, agreements, and conditions have been entered into other than those expressly set forth in this Agreement and such addenda / special agreements. This Agreement may not be modified or amended without the written, signed consent of all parties to this Agreement.

20. Governing Law and Choice of Venue. This Agreement will be construed and enforced under the laws of the State of Missouri. All parties to this Agreement agree that the primary venue for any court proceeding of any nature that may arise for the enforcement of or collection pursuant to this Agreement will be in the County of Polk, in the State of Missouri, and all parties hereby submit to the jurisdiction of the courts of Polk County, Missouri as the venue for adjudication of any disputes arising from the enforcement of or collection pursuant to this Agreement.

THIS IS A BINDING LEGAL DOCUMENT. BEFORE SIGNING BELOW, THE PARTIES TO THIS AGREEMENT DECLARE THAT THEY ARE OF SOUND MIND AND ARE OTHERWISE LEGALLY CAPABLE OF ENTERING INTO THIS AGREEMENT, THAT THEY HAVE COMPLETELY READ THIS INSTRUMENT, AND THAT THEY FULLY UNDERSTAND ALL OF THE TERMS CONTAINED HERIN.

IN WITNESS WHEREOF, this Agreement has been signed on the date or dates indicated opposite the signature of each party hereto.

Landlord's Signature – CITY OF BOLIVAR, MISSOURI

Christopher Warwick, solely in capacity
as Mayor

DATE

ATTEST

Paula Henderson, City Clerk

DATE

Tenant's Signature – COMMUNITY CONNECTIONS


Agent Signature

4-21-2022
DATE

Micah Titterington, President
Print Name and Title

**ADDENDUM TO LEASE AGREEMENT FOR RESIDENCE AND
SPECIAL AGREEMENT TO DISPENSE WITH NOTICE
PURSUANT TO § 441.070 RSMo.**

This Addendum to Lease Agreement and Special Agreement to Dispense with Notice is made and entered into this 21st day of April, 2022, between the CITY OF BOLIVAR, MISSOURI (hereinafter referred to as "Landlord"), and COMMUNITY CONNECTIONS (hereinafter referred to as "Tenant." If more than one person, each is jointly and severally liable for the terms of this Agreement).

WHEREAS, the Landlord and Tenant have entered into a Lease Agreement dated the ____ day of _____, 2022; and

WHEREAS, the term of the Lease Agreement is for the month-to-month tenancy of the Leased Premises described in the Lease Agreement, and is identified for purposes of this addendum as ONE (1) office located in the basement of the City of Bolivar City Hall – 345 S. Main, Bolivar, MO 65613; and

WHEREAS, the Landlord has expressed their intention to be able to terminate the tenancy of the Tenant without having to provide the one-month advance notice as provided for in § 441.060 RSMo.; and

WHEREAS, the Tenant has expressed their intention to be able to vacate the Leased Premises and to terminate their own tenancy without having to provide the one-month advance notice;

TENANT AND LANDLORD, IN CONSIDERATION OF THE MUTUAL PROMISES CONTAINED
HEREIN, MUTUALLY AGREE TO THE FOLLOWING TERMS AND CONDITIONS

1. **Tenant's Promise to Forego Requirement of One-Month's Notice.** In consideration of the Landlord's promise to allow the Tenant to terminate their own tenancy under that certain Lease Agreement identified above without having to provide the Landlord with a full rental period's advance notice, the Tenant hereby waives and dispenses with the one-month's advance notice otherwise required by § 441.060 RSMo. on the part of the Landlord; and the Landlord will be authorized to terminate the tenancy of the Lease Agreement identified above without the notice required by § 441.060 RSMo.

2. **Landlord's Promise to Forego Requirement of One-Month's Notice.** In consideration of the Tenant's promise to allow the Landlord to terminate Tenant's tenancy under that certain Lease Agreement identified above without having to provide the Tenant with a full rental period's advance notice, the Landlord hereby waives and dispenses with the one-month's advance notice of termination of tenancy that the Landlord would otherwise require from the Tenant as a provision of the Lease Agreement identified above; and the Tenant will be authorized to terminate the tenancy of the Lease Agreement identified above without having to provide a full rental period's advance notice.

3. **Lease Agreement to Govern Termination of Tenancy.** The Landlord and Tenant hereby acknowledge and understand that the Lease Agreement identified above contemplates the execution of this Addendum to the Lease Agreement; and the termination of the Lease Agreement will in any event be governed by the terms of such Agreement.

4. **Binding Effect.** This Agreement will be binding upon and will inure to the benefit of the Landlord, and their respective personal representatives, successors, heirs and assigns, and upon the Tenant, and their heirs, personal representatives, successors and assigns.

5. **Waiver.** All parties to this Agreement agree that the failure of any party to this Agreement to strictly enforce any term of this Agreement will not ever result in a waiver of such party to subsequently enforce the conditions of this Agreement.

6. **Complete Agreement.** It is agreed and understood by all parties to this Agreement that this instrument constitutes the entire agreement between the parties, and that the terms and provisions of this Agreement are contractual and not mere recitals. No additional promises, agreements, and conditions have been entered into other than those expressly set forth in this Agreement. This Agreement may not be modified or amended without the written, signed consent of all parties to this Agreement.

7. **Governing Law and Choice of Venue.** This Agreement will be construed and enforced under the laws of the State of Missouri. All parties to this Agreement agree that the primary venue for any court proceeding of any nature that may arise for the enforcement of or interpretation of this Agreement will be in the County of Polk, in the State of Missouri, and all parties hereby submit to the jurisdiction of the courts of Polk County, Missouri as the venue for adjudication of any disputes arising from the enforcement of or collection pursuant to this Agreement.

THIS IS A BINDING LEGAL DOCUMENT. BEFORE SIGNING BELOW, THE PARTIES TO THIS AGREEMENT DECLARE THAT THEY ARE OF SOUND MIND AND ARE OTHERWISE LEGALLY CAPABLE OF ENTERING INTO THIS AGREEMENT, THAT THEY HAVE COMPLETELY READ THIS INSTRUMENT, AND THAT THEY FULLY UNDERSTAND ALL OF THE TERMS CONTAINED HERIN.

IN WITNESS WHEREOF, this Agreement has been signed on the date or dates indicated opposite the signature of each party hereto.

Landlord's Signature – CITY OF BOLIVAR, MISSOURI

Christopher Warwick, solely in capacity
as Mayor

DATE

ATTEST

Paula Henderson, City Clerk

DATE

Tenant's Signature – COMMUNITY CONNECTIONS

Agent Signature

4-21-22
DATE

Micah Titterington, President
Print Name and Title

ORDINANCE COVER SHEET

Bill No. 2022-26

Ordinance No. _____

**“AN ORDINANCE CHANGING THE ZONING CLASSIFICATION FOR
CERTAIN PROPERTY GENERALLY LOCATED IN PRELIMINARY OSAGE
ESTATES SUBDIVISION ON THE CORNER OF EAST COLLEGE STREET
AND SOUTH GARY AVENUE.”**

Filed for public inspection on _____.

First reading _____ In Full; _____ By Title on _____.

Second reading _____ In Full; _____ By Title on _____.

Vote by the Board of Aldermen on _____:

_____ Aye; _____ Nay; _____ Abstain

_____ Approved by the Mayor on _____.

_____ Vetoed by the Mayor on _____.

Board of Aldermen Vote to Override Veto on _____.

_____ Aye; _____ Nay; _____ Abstain

Bill Effective Date: _____.

“AN ORDINANCE CHANGING THE ZONING CLASSIFICATION FOR CERTAIN PROPERTY GENERALLY LOCATED IN PRELIMINARY OSAGE ESTATES SUBDIVISION ON THE CORNER OF EAST COLLEGE STREET AND SOUTH GARY AVENUE.”

Be it Ordained by the Board of Aldermen of the City of Bolivar, Missouri, as follows:

WHEREAS, a public hearing was held on the application for the changing of zoning classification with the Planning and Zoning Commission of the City of Bolivar on April 21, 2022 regarding the real estate identified herein below; and

WHEREAS, the Planning and Zoning Commission for the City of Bolivar, Missouri voted to recommend the requested zoning change; and

WHEREAS, the Planning and Zoning Commission for the City of Bolivar, Missouri hereby reports to the Board of Alderman, following hearing as set forth above, as follows:

- (i) that the amendment of the zoning regulations as set forth herein is consistent with the intent and purposes of the City’s zoning regulations, policies, and comprehensive plan; and
- (ii) that the real estate in question would be compatible with most uses that would be permitted on the property if it were reclassified; and
- (iii) that adequate sewer and water facilities and public services are available or otherwise could be provided to serve the residential use at the real estate in question; and
- (iv) that the proposed amendments would not correct any error in the application of the City’s zoning regulations; and
- (v) that the proposed amendments are not recommended in part because of changed or changing conditions in the area; and the proposed amendment does not provide a disproportionately greater loss to the individual landowners relative to the public gain.

Section I: Consistent with the recommendation of the Planning and Zoning Commission of the City of Bolivar on April 21, 2022 to approve the zoning change application, after petition being filed by the record owners and duly held public hearing, the zoning classification for the following described property is hereby changed from R-2, Single Family Dwelling District, to R-2-P, Single Family Dwelling Planned Development.

The real estate generally located in the preliminary Osage Estates proposed subdivision at the corner of E. College Street and South Gary Avenue, containing approximately 4.6 acres within the SW ¼ of the NE ¼ of Section 12, Township 33 North, Range 23 West of the 5th Principal Meridian in Bolivar, MO, and as depicted in Nelson Surveying, LLC Drawing Number C03-22701 and attached hereto as Exhibit “A.”

Section II: This Ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and approval by the Mayor.

Christopher Warwick, Mayor

ATTEST:

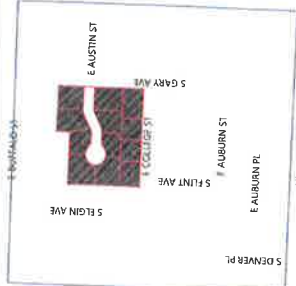
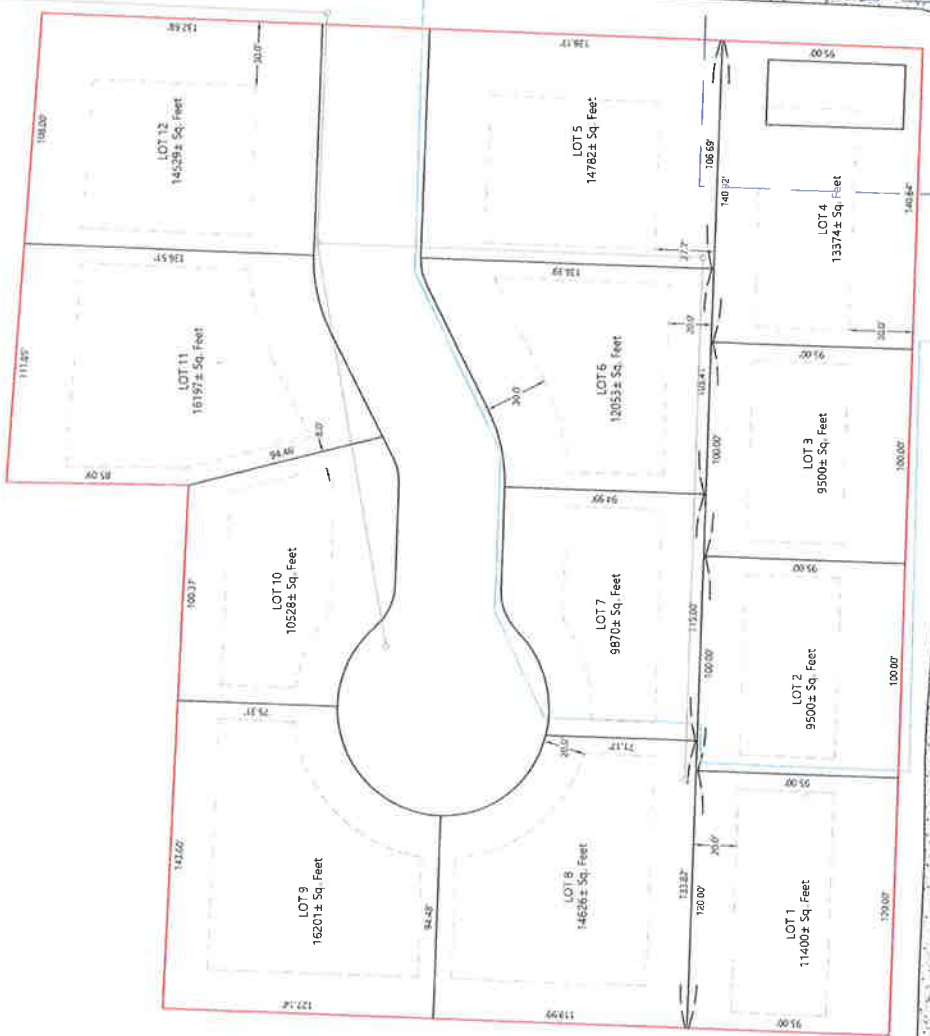
Paula Henderson, City Clerk

CERTIFICATION

I, Paula Henderson, do hereby certify that I am the duly appointed and acting City Clerk for the City of Bolivar, Missouri; that the foregoing Ordinance No. _____ was adopted by the Board or Aldermen and thereafter approved by the Mayor and became effective on _____, 2022; and that said Ordinance remains in full force and effect, having never been altered, amended nor repealed.

Paula Henderson, City Clerk

PRELIMINARY DEVELOPMENT PLAN OF OSAGE ESTATES IN THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12, TOWNSHIP 33 NORTH, RANGE 23 WEST OF THE FIFTH PRINCIPAL MERIDIAN IN BOLIVAR, POLK COUNTY, MISSOURI.



GRID NORTH FROM GPS
 ELEVATIONS WGS84
 ELEVATIONS BASED ON NGS
 820014 DATUM, PLS. 417-899-9790
 3080 BOLIVAR, MO. 647-899-9790
 WITH AN ELEVATION OF 1056.36'



NELSON SURVEYING LLC	
3621 S 26TH ROAD DUNDEEN, MISSOURI 65640	
OFFICE: 417-382-2777	MAIL TO:
BOB NELSON, PLS. 417-899-9790	P.O. BOX 482
3080 BOLIVAR, MO. 647-899-9790	DUNDEEN, MO 65640
CHECKED BY: KLN	DRAWN BY: KLN
APPROVED BY: KEVIN L. NELSON PLS-201040289	
SURVEYED FOR: MIKE BATES	SURVEY IN THE SW1/4 OF THE NE1/4 OF S12-T33N-R23W IN BOLIVAR POLK COUNTY, MISSOURI
SURVEY DRAWN: KEVIN NELSON	SCALE: 1" = 40'
DATE: MAY 21, 2022	DRAWING NUMBER: C03-22701

ORDINANCE COVER SHEET

Bill No. 2022-27

Ordinance No.

**“AN ORDINANCE AUTHORIZING A CONTRACT FOR RENEWAL OF A
FIREFIGHTING MUTUAL AID AGREEMENT BETWEEN THE MEMBER
DEPARTMENTS OF THE POLK COUNTY FIRE, RESCUE AND TRAINING
ASSOCIATION.”**

Filed for public inspection on

First reading _____ In Full; _____ By Title: _____.

Second reading _____ In Full; _____ By Title: _____.

Vote by the Board of Aldermen on _____.

_____ Aye; _____ Nay; _____ Absent.

_____ Approved by the Mayor on _____.

_____ Vetoed by the Mayor on _____.

Board of Aldermen Vote to Override Veto on _____.

_____ Aye; _____ Nay; _____ Abstain

Bill Effective Date: _____.

Bill No. 2022-27

Ordinance No.

**“AN ORDINANCE AUTHORIZING A CONTRACT FOR RENEWAL OF A
FIREFIGHTING MUTUAL AID AGREEMENT BETWEEN THE MEMBER
DEPARTMENTS OF THE POLK COUNTY FIRE, RESCUE AND TRAINING
ASSOCIATION.”**

Be it Ordained by the Board of Aldermen of the City of Bolivar, Missouri, as follows:

Section I: The City is hereby authorized to enter into an agreement to renew a firefighting mutual aid agreement between the member departments of the Polk County Fire, Rescue and Training Association; with such contract and terms to be in the form attached hereto as Exhibit “A” and made a part hereof by reference.

Section II: The Mayor and Aldermen and City Clerk are and at all relevant times were hereby authorized and directed to enter into an agreement as described above for and on behalf of the City.

Section III: This Ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and approval by the Mayor.

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

**AUTO AID/MUTUAL AID AND CONTINGENCY AGREEMENT
BY AND AMONG THE DEPARTMENTS OF THE
POLK COUNTY FIRE, RESCUE AND TRAINING ASSOCIATION (PCFRTA)**

This agreement is made and entered into effective on the ____ day of _____, 2022, by and among the Member Departments of the Polk County Fire, Rescue and Training Association (PCFRTA) who have duly executed this agreement.

WHEREAS, the Member Departments of the Polk County Fire, Rescue and Training Association (PCFRTA) recognize the necessity to cooperate and work together to provide for auto aid/mutual aid and contingency assistance; and

WHEREAS, the Member Departments further recognize the need to provide for an organized means of resolving conflicts, concerns and questions between and among their respective Departments.

NOW, THEREFORE, IT IS AGREED BY AND AMONG THE PCFRTA MEMBER DEPARTMENTS WHO HAVE DULY EXECUTED THIS AGREEMENT AS FOLLOWS:

SECTION 1. Definitions:

As used herein:

- a. "Requesting Department," shall mean the Member Department requesting aid, and
- b. "Responding Department," shall mean the Member Department affording or responding to a call for aid.

SECTION 2. Mutual Aid and Contingency Agreement

The Member Departments of the Polk County Fire, Rescue and Training Association mutually agree to provide auto aid and contingency service to each other.

SECTION 3. Authority to Respond to Provide Assistance

- a. The authority to make requests for assistance or to provide aid under this Agreement shall reside with the requesting Department's command personnel or the command personnel's designee. For purposes of this Agreement, the "requesting Department" shall mean the incident commander or the incident commander's designee asking for assistance and the "responding Department" shall mean an officer/supervisor or designee sending assistance. Any Member Department shall have the right to request assistance from the other Department's subject to the terms and conditions of this Agreement.

- b. The Polk County Central 911 Dispatch Center will page out the next closest Department if two consecutive pages go unanswered for any reason.

SECTION 4. Requesting Assistance

A Department may request assistance from any other Department when the requesting Department has concluded that such assistance is essential to protect life and property.

SECTION 5. Responses to Request

Upon request, a responding Department, upon determination that an emergency exists and subject to the availability of personnel and equipment resources, shall dispatch Fire personnel and equipment to aid the requesting Department.

Section 6. Personnel and Equipment Provided

For Mutual Aid Requests, the requesting Member Department shall include in its request for assistance the amount and type of equipment, and shall specify the location where the personnel and equipment are needed.

The final decision on the amount and type of equipment to be sent shall be solely that of the responding Department. The responding Department shall be immune from any liability in connection with all acts associated herewith provided that the final decision is made with reasonable diligence.

No Member Department shall make any claim whatsoever against another Member Department for refusal to send the requested personnel or equipment where such refusal is based on the judgment of the responding Member Department that such personnel and equipment are either not available or are needed to provide service in their Departments response area.

SECTION 7. Command and Control at the Emergency Scene

All Member Departments have established Incident Command System (ICS) Standard Operating Procedures (SOP's), and will implement them on all incidents involving auto aid or mutual aid.

The responding Departments personnel and equipment shall report to the incident commander or other appropriate sector officer of the requesting Member Department. The person in charge of the responding Member Department shall meet with the incident commander or appropriate sector officer of the requesting Member Department for a briefing and assignment. NOTE: assignment may be made by command staff via radio upon arrival.

The person in charge of the responding Department shall retain control of the responding Department's personnel and equipment resources and shall direct them to meet the needs and task assigned by the incident commander or sector officer.

The responding Member Department's personnel and equipment shall be released by the requesting Member Department when the services of the responding Department are no longer required or when the responding Member Department's resources are needed in their primary response area. Responding Member Department personnel and equipment may withdraw from the incident scene upon giving notice to the incident commander or appropriate sector officer that they are needed in the Department's primary response area.

It is understood that the purpose of this section is to maintain order at the incident scene and shall not be construed to establish an employer/employee relationship.

Section 8. No Reimbursement for Costs

No Department shall be required to reimburse any other Member Department for the cost of providing the services set forth in this Agreement for mutual aid services, except for at a Hazardous Materials incident where the "spiller pays" is utilized for the reimbursement of reasonable and documented expenses as a result of a hazardous materials spill. Each Member Department shall pay its own costs (i.e. salaries, repairs, materials, compensations, etc) for responding for requests for auto aid or mutual aid.

Section 9. Liability

Each responding Member Department hereby waives all claims against each requesting Department for compensation for any property loss or damage and/or personal injury or death occurring as a consequence of the performance of this Agreement.

A responding Member Department assumes all liability and/or cost of damage to its equipment and the injury or death of its personnel when responding or performing under this agreement.

Section 10. Insurance

Each Member Department shall procure and maintain such insurance as is required by applicable federal and state law and as may be appropriate and reasonable to cover its staff, equipment, vehicles, and property, including but not limited to liability insurance, workers' compensation, unemployment insurance, automobile liability, and property damage.

Section 11. Conflict Resolution

From time to time, personnel from one Department or another may have some concerns or questions regarding this Agreement or the working relationship of the parties. Should any such issues arise, they should be dealt with by the Department's chain of command or the Polk County Fire, Rescue and Training Association, to provide answers or resolution.

Section 12. Term of Agreement

This Agreement shall be in full force and effect upon execution by all PCFRT&A Member Departments hereto. This Agreement shall remain in effect for a period of one year unless canceled by any Department by giving thirty days written notice to the Polk County Fire, Rescue and Training Association. The Agreement may be amended by agreement of all of the PCFRT&A Member Departments.

IN WITNESS THERE OF, on this day _____ of _____, 2022 the following PCFRT&A Members have duly executed this Agreement:

100 – Bolivar City Fire Department	By: _____
200 – Pleasant Hope Fire Protection District	_____
300 – Morrisville Fire and Rescue	_____
400 – Central Polk County Fire Protection District	_____
600 – Dunnegan Rural Fire Department	_____
700 – Humansville Fire and Rescue	_____
900 – Halfway Fire and Rescue	_____

ORDINANCE COVER SHEET

Bill No. 2022-28

Ordinance No.

**“AN ORDINANCE APPROVING A YEAR ENDING 2021
BUDGET AMENDMENT FOR EXPENSES TO VARIOUS DEPARTMENTS
REFLECTING YEAR END EXPENSES FOR THE CITY OF BOLIVAR,
MISSOURI.”**

Filed for public inspection on: _____

First reading _____ **In Full;** _____ **By Title on:** _____

Second reading _____ **In Full;** _____ **By Title on:** _____

Vote by the Board of Aldermen on: _____

_____ **Aye;** _____ **Nay;** _____ **Absent.**

_____ **Approved by the Mayor on:** _____

_____ **Vetoed by the Mayor on** _____.

Board of Aldermen Vote to Override Veto on _____.

_____ **Aye;** _____ **Nay;** _____ **Abstain**

Bill Effective Date: _____.

Be it Ordained by the Board of Aldermen of the City of Bolivar, Missouri, as follows:

Section I: The City does hereby approve a 2021-year end budget amendment for expenses in various departments reflecting all approved expenses, attached hereto as “Exhibit “A” and made a part hereof by reference.

Section II: The City’s 2021-year end budget amendment is hereby amended to reflect the adjustments as specified in Exhibit “A” as attached hereto and made a part hereof by reference.

Section III: This Ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and approval by the Mayor.

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk



Bolivar, MO

Budget Report

Period Ending: 12/31/2021

		Original Total Budget		Current Total Budget		Fiscal Activity
Fund: 11 - GENERAL						
Revenue						
Department: 405 - DEPARTMENT 405 -FUND 11						
11-405-4000	SALES TAX	\$ 2,677,500.00	\$	2,677,500.00	\$	3,259,123.76
11-405-4010	SURTAX	\$ 32,000.00	\$	32,000.00	\$	40,500.70
11-405-4100	ADMIN ALLOCATIONS	\$ 693,978.98	\$	693,978.98	\$	693,978.96
11-405-4200	WINDSTREAM FRANCHISE	\$ 10,000.00	\$	10,000.00	\$	-
11-405-4210	LIBERTY/ EMPIRE FRANCHISE	\$ 200,000.00	\$	200,000.00	\$	193,101.63
11-405-4220	SW ELEC FRANCHISE	\$ 11,500.00	\$	11,500.00	\$	11,346.03
11-405-4300	BUSINESS LICENSE	\$ 20,000.00	\$	20,000.00	\$	23,556.58
11-405-4310	LIQUOR LICENSE	\$ 7,000.00	\$	7,000.00	\$	9,350.00
11-405-4314	ANIMAL LICENSE	\$ 425.00	\$	425.00	\$	475.00
11-405-4401	INSURANCE -CLAIM REIMBURSEMENT	\$ -	\$	-	\$	28,380.00
11-405-4405	LEASE REV	\$ 15,000.00	\$	15,000.00	\$	31,150.56
11-405-4410	MISC REV	\$ 3,000.00	\$	3,000.00	\$	1,295.14
11-405-4415	EMPG GRANT	\$ -	\$	-	\$	666.44
11-405-4450	INTEREST	\$ 25,000.00	\$	25,000.00	\$	6,105.28
11-405-4802	AMERICAN RESCUE FUNDS	\$ -	\$	-	\$	1,116,580.46
Department: 405 - DEPARTMENT 405 -FUND 11 Total:		\$ 3,695,403.98	\$	3,695,403.98	\$	5,415,610.54
Department: 406 - POLICE						
11-406-4410	MISC REV- PD	\$ 8,000.00	\$	8,000.00	\$	3,122.13
11-406-4450	INTEREST- PD	\$ -	\$	-	\$	1.81
11-406-4460	BOLIVAR CHAR TRUST	\$ 6,000.00	\$	6,000.00	\$	6,685.27
11-406-4500	POLICE INSURANCE REIMBURSEMENT	\$ -	\$	-	\$	22,490.54
11-406-4530	TRAINING - LETF	\$ 800.00	\$	800.00	\$	1,530.18
11-406-4535	REIMURSEMENT- SRO	\$ 25,000.00	\$	25,000.00	\$	28,673.02
11-406-4650	SHOP WITH A COP	\$ -	\$	-	\$	22,994.81
11-406-4800	GRANT- DWI SATURATION ENFORCE	\$ 1,500.00	\$	1,500.00	\$	6,084.36
11-406-4815	GRANT- BP VESTS	\$ 1,500.00	\$	1,500.00	\$	-
11-406-4820	GRANT- HMV ENFORCEMENT	\$ 1,500.00	\$	1,500.00	\$	7,314.97
11-406-4829	GRANT- CHILD SAFETY	\$ 500.00	\$	500.00	\$	-
11-406-4899	GRANT- ONE TIME	\$ -	\$	-	\$	964.00
11-406-4900	TRANSFERS IN	\$ 100,000.00	\$	100,000.00	\$	-
Department: 406 - POLICE Total:		\$ 144,800.00	\$	144,800.00	\$	99,861.09
Department: 407 - COURT						
11-407-4410	MISC REV- COURT	\$ -	\$	-	\$	1,064.73
11-407-4450	INTEREST- COURT	\$ 50.00	\$	50.00	\$	0.13
11-407-4600	COURT FINES	\$ 80,000.00	\$	80,000.00	\$	50,748.20
11-407-4601	COURT COSTS - CLERK FEES	\$ 9,000.00	\$	9,000.00	\$	6,251.41
11-407-4602	CVC	\$ 250.00	\$	250.00	\$	193.11
11-407-4609	DWI RECOVERY COST	\$ 400.00	\$	400.00	\$	-
Department: 407 - COURT Total:		\$ 89,700.00	\$	89,700.00	\$	58,257.58
Department: 413 - COMMUNITY DEV						
11-413-4305	BUILDING PERMITS	\$ 7,500.00	\$	7,500.00	\$	17,624.38
11-413-4320	INSPECTION FEES	\$ 20,000.00	\$	20,000.00	\$	35,602.55
11-413-4325	CODE ENF FEES	\$ -	\$	-	\$	50.00
11-413-4330	ZONING FEES	\$ 3,000.00	\$	3,000.00	\$	5,523.73
11-413-4410	MISC REV	\$ -	\$	-	\$	3,230.92
11-413-4420	IDA CONTRIBUTIONS	\$ 78,300.00	\$	78,300.00	\$	48,250.00
Department: 413 - COMMUNITY DEV Total:		\$ 108,800.00	\$	108,800.00	\$	110,281.58

Budget Report

I: 2021 Period Ending: 12/31/2021

		Original		Current		Fiscal
		Total Budget		Total Budget		Activity
Department: 417 - ANIMAL POUND						
11-417-4450	Dog Pound Fund - Interest	\$	-	\$	-	0.29
11-417-4502	BOARD FEE- POUND	\$	-	\$	-	460.00
11-417-4508	POUND DONATIONS	\$	-	\$	-	680.00
11-417-4510	POUND FEES	\$	500.00	\$	500.00	1,085.00
11-417-4518	ADOPTION FEES	\$	500.00	\$	500.00	445.00
Department: 417 - ANIMAL POUND Total:		\$	1,000.00	\$	1,000.00	2,670.29
Revenue Total:		\$	4,039,703.98	\$	4,039,703.98	5,686,681.08
Expense						
Department: 505 - GENERAL GOVERNMENT						
11-505-5010	WAGES- REGULAR	\$	324,954.16	\$	324,954.16	319,580.10
11-505-5015	WAGES- OT	\$	-	\$	-	4,363.35
11-505-5020	WAGES- PART-TIME	\$	78,228.80	\$	78,228.80	88,587.16
11-505-5025	FICA/MED	\$	29,221.27	\$	29,221.27	28,032.99
11-505-5030	UNEMPLOYMENT	\$	1,000.00	\$	1,000.00	2,107.78
11-505-5035	LAGERS	\$	36,462.99	\$	36,462.99	37,139.74
11-505-5040	MEDICAL	\$	27,119.64	\$	27,119.64	42,489.50
11-505-5041	MEDICAL- HRA	\$	10,000.00	\$	10,000.00	6,501.45
11-505-5042	WORK COMP- PREMIUM	\$	1,000.00	\$	1,000.00	2,926.32
11-505-5045	LIFE INS	\$	700.00	\$	700.00	864.77
11-505-5050	TESTING- PERSONNEL	\$	-	\$	-	255.25
11-505-5055	TRAINING	\$	10,000.00	\$	10,000.00	7,578.50
11-505-5060	MEALS/TRAVEL	\$	5,000.00	\$	5,000.00	3,625.07
11-505-5065	UNIFORMS	\$	500.00	\$	500.00	266.30
11-505-5100	PHONE	\$	15,000.00	\$	15,000.00	11,781.96
11-505-5105	POSTAGE & FREIGHT	\$	5,000.00	\$	5,000.00	3,140.80
11-505-5110	ADVERTISING	\$	1,000.00	\$	1,000.00	812.78
11-505-5130	UTILITIES	\$	26,500.00	\$	26,500.00	23,388.91
11-505-5135	TRASH	\$	2,000.00	\$	2,000.00	2,400.00
11-505-5145	FUEL	\$	-	\$	-	417.51
11-505-5200	SUPPLIES	\$	15,000.00	\$	15,000.00	16,061.86
11-505-5202	SUPPLIES- COMP	\$	500.00	\$	500.00	1,077.93
11-505-5228	CORONAVIRUS 19 - SAFETY SUPPLIE	\$	-	\$	-	7,961.60
11-505-5250	MISC- GEN	\$	200.00	\$	200.00	510.04
11-505-5290	INSURANCE	\$	25,000.00	\$	25,000.00	17,088.17
11-505-5291	INSURANCE- CLAIMS	\$	-	\$	-	31,055.00
11-505-5300	R&M- VEHICLE	\$	100.00	\$	100.00	331.00
11-505-5305	R&M- BLDG & LAND	\$	2,000.00	\$	2,000.00	4,597.47
11-505-5330	MAINT AGREEMENTS	\$	8,500.00	\$	8,500.00	3,667.80
11-505-5332	INTELLECTUAL SVCS- COMP	\$	60,000.00	\$	60,000.00	86,170.41
11-505-5335	PROFESSIONAL SVCS	\$	101,000.00	\$	101,000.00	108,033.76
11-505-5345	CONTRACT SVCS	\$	20,000.00	\$	20,000.00	13,641.05
11-505-5350	DUES & FEES	\$	17,000.00	\$	17,000.00	18,520.59
11-505-5370	ELECTION EXP	\$	5,000.00	\$	5,000.00	5,368.07
11-505-5400	CAP EXP- COMP & FIXT-SMART GOA	\$	-	\$	-	3,258.81
11-505-5600	ECO INCENTIVE	\$	40,000.00	\$	40,000.00	-
11-505-5720	EM MANAGEMENT	\$	10,000.00	\$	10,000.00	2,002.31
11-505-5721	EOC	\$	2,000.00	\$	2,000.00	-
11-505-5740	EM GRANT	\$	-	\$	-	60.00
11-505-5900	TRANSFERS OUT	\$	459,000.00	\$	459,000.00	-
Department: 505 - GENERAL GOVERNMENT Total:		\$	1,338,986.86	\$	1,338,986.86	905,666.11

Department: 506 - POLICE

11-506-5010	WAGES- REGULAR	\$	1,085,839.24	\$	1,085,839.24	\$	1,076,382.39
11-506-5015	WAGES- OT	\$	-	\$	-	\$	28,122.30
11-506-5020	WAGES- PART-TIME	\$	12,875.20	\$	12,875.20	\$	9,309.76
11-506-5022	WAGES & BENE- GRANT & PROJECT	\$	14,700.00	\$	14,700.00	\$	13,573.81
11-506-5025	FICA/MED	\$	80,154.06	\$	80,154.06	\$	79,445.95

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			Original Total Budget		Current Total Budget		Fiscal Activity
11-506-5030	UNEMPLOYMENT	\$	2,700.00	\$	2,700.00	\$	5,822.46
11-506-5035	LAGERS	\$	39,151.66	\$	39,151.66	\$	40,949.29
11-506-5040	MEDICAL	\$	121,617.84	\$	121,617.84	\$	138,721.23
11-506-5041	MEDICAL- HRA	\$	12,000.00	\$	12,000.00	\$	8,937.72
11-506-5042	WORK COMP- PREMIUM	\$	5,000.00	\$	5,000.00	\$	29,071.32
11-506-5043	WORK COMP- CLAIMS	\$	-	\$	-	\$	3,601.83
11-506-5045	LIFE INS	\$	3,200.00	\$	3,200.00	\$	2,608.83
11-506-5050	TESTING- PERSONNEL	\$	6,500.00	\$	6,500.00	\$	4,029.83
11-506-5055	TRAINING	\$	17,000.00	\$	17,000.00	\$	17,937.04
11-506-5060	MEALS/TRAVEL	\$	5,000.00	\$	5,000.00	\$	6,122.28
11-506-5065	UNIFORMS	\$	10,000.00	\$	10,000.00	\$	10,722.87
11-506-5100	PHONE	\$	27,000.00	\$	27,000.00	\$	31,173.81
11-506-5105	POSTAGE & FREIGHT	\$	500.00	\$	500.00	\$	299.81
11-506-5110	ADVERTISING	\$	100.00	\$	100.00	\$	24.95
11-506-5130	UTILITIES	\$	12,500.00	\$	12,500.00	\$	13,328.38
11-506-5145	FUEL	\$	25,000.00	\$	25,000.00	\$	33,168.43
11-506-5200	SUPPLIES	\$	20,000.00	\$	20,000.00	\$	13,494.84
11-506-5222	SUPPLIES- AMMO/RANGE	\$	12,000.00	\$	12,000.00	\$	11,966.85
11-506-5232	TOOLS & EQUIP	\$	2,000.00	\$	2,000.00	\$	833.15
11-506-5250	MISC- PD	\$	500.00	\$	500.00	\$	620.43
11-506-5255	SHOP WITH A COP	\$	-	\$	-	\$	21,671.06
11-506-5290	INSURANCE	\$	57,000.00	\$	57,000.00	\$	49,335.71
11-506-5291	INSURANCE- CLAIMS	\$	5,000.00	\$	5,000.00	\$	16,965.62
11-506-5300	R&M- VEHICLE	\$	3,000.00	\$	3,000.00	\$	37,696.42
11-506-5305	R&M- BLDG & LAND	\$	-	\$	-	\$	1,147.27
11-506-5310	R&M- EQUIP & MACH	\$	-	\$	-	\$	789.41
11-506-5323	R&M- COMP- SOFTWARE	\$	-	\$	-	\$	99.99
11-506-5330	MAINT AGREEMENTS	\$	2,500.00	\$	2,500.00	\$	2,370.00
11-506-5332	INTELLECTUAL SVCS- COMP	\$	31,300.00	\$	31,300.00	\$	43,438.14
11-506-5335	PROFESSIONAL SVCS	\$	11,700.00	\$	11,700.00	\$	17,368.85
11-506-5345	CONTRACT SVCS	\$	10,000.00	\$	10,000.00	\$	10,827.14
11-506-5350	DUES & FEES	\$	10,000.00	\$	10,000.00	\$	13,534.81
11-506-5375	CRIME LAB SUPPLIES	\$	2,500.00	\$	2,500.00	\$	1,957.26
11-506-5400	CAP EXP- COMP & FIXT	\$	21,300.00	\$	21,300.00	\$	10,491.29
11-506-5410	CAP EXP- EQUIP & MACH- SMART G	\$	20,000.00	\$	20,000.00	\$	17,348.00
11-506-5415	CAP EXP- VEHICLES	\$	38,000.00	\$	38,000.00	\$	38,497.22
11-506-5501	LEASE- RMS EQUIPMENT/SOFTWARE	\$	44,220.08	\$	44,220.08	\$	45,647.46
11-506-5555	DEBT SVC- PSC BDLG	\$	8,243.63	\$	8,243.63	\$	16,627.15
11-506-5655	INTEREST- PSC BLDG	\$	2,531.59	\$	2,531.59	\$	4,923.31
11-506-5660	ADMIN ALLOCATIONS	\$	129,324.46	\$	129,324.46	\$	129,324.48
11-506-5860	GRANT- BP VESTS	\$	2,000.00	\$	2,000.00	\$	-
Department: 506 - POLICE Total:			\$ 1,913,957.76		\$ 1,913,957.76		\$ 2,060,330.15

Department: 507 - COURT

11-507-5010	WAGES- REGULAR	\$	36,816.00	\$	36,816.00	\$	30,244.46
11-507-5020	WAGES- PART-TIME	\$	16,999.84	\$	16,999.84	\$	16,999.84
11-507-5025	FICA/MED	\$	3,831.20	\$	3,831.20	\$	3,614.26
11-507-5035	LAGERS	\$	4,160.21	\$	4,160.21	\$	3,344.89
11-507-5040	MEDICAL	\$	6,231.72	\$	6,231.72	\$	140.36
11-507-5041	MEDICAL- HRA	\$	1,000.00	\$	1,000.00	\$	-
11-507-5042	WORK COMP- PREMIUM	\$	-	\$	-	\$	282.12
11-507-5045	LIFE INS	\$	-	\$	-	\$	90.16

11-507-5055	TRAINING	\$	400.00	\$	400.00	\$	518.36
11-507-5060	MEALS/TRAVEL	\$	500.00	\$	500.00	\$	18.77
11-507-5065	UNIFORMS	\$	50.00	\$	50.00	\$	53.86
11-507-5100	PHONE	\$	1,200.00	\$	1,200.00	\$	1,208.59
11-507-5105	POSTAGE & FREIGHT	\$	700.00	\$	700.00	\$	275.47
11-507-5200	SUPPLIES	\$	1,600.00	\$	1,600.00	\$	1,502.89
11-507-5250	MISC- COURT	\$	-	\$	-	\$	512.99

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		Original Total Budget		Current Total Budget		Fiscal Activity
11-507-5290	INSURANCE- PREMIUM	\$	360.00	\$	360.00	\$ -
11-507-5332	INTELLECTUAL SVCS- COMP	\$	14,500.00	\$	14,500.00	\$ 22,496.61
11-507-5335	PROFESSIONAL SVCS	\$	-	\$	-	\$ 424.00
11-507-5345	CONTRACT SVCS	\$	2,500.00	\$	2,500.00	\$ 2,780.94
11-507-5350	DUES & FEES	\$	500.00	\$	500.00	\$ 922.15
11-507-5380	JAIL BOARD FEES	\$	500.00	\$	500.00	\$ 315.00
11-507-5392	WITNESS FEES	\$	600.00	\$	600.00	\$ 96.50
11-507-5660	ADMIN ALLOCATIONS	\$	6,422.46	\$	6,422.46	\$ 6,473.26
Department: 507 - COURT Total:		\$	98,871.43	\$	98,871.43	\$ 92,315.48

Department: 513 - COMMUNITY DEV

11-513-5010	WAGES- REGULAR	\$	240,066.06	\$	240,066.06	\$ 236,568.02
11-513-5025	FICA/MED	\$	17,108.46	\$	17,108.46	\$ 17,053.64
11-513-5030	UNEMPLOYMENT	\$	1,000.00	\$	1,000.00	\$ 1,255.56
11-513-5035	LAGERS	\$	22,264.49	\$	22,264.49	\$ 22,549.79
11-513-5040	MEDICAL	\$	20,376.48	\$	20,376.48	\$ 22,471.38
11-513-5041	MEDICAL- HRA	\$	6,500.00	\$	6,500.00	\$ 752.13
11-513-5042	WORK COMP- PREMIUM	\$	-	\$	-	\$ 4,093.90
11-513-5045	LIFE INS	\$	500.00	\$	500.00	\$ 417.38
11-513-5050	TESTING-PERSONNEL	\$	100.00	\$	100.00	\$ -
11-513-5055	TRAINING	\$	2,500.00	\$	2,500.00	\$ 2,120.00
11-513-5060	MEALS/TRAVEL	\$	2,000.00	\$	2,000.00	\$ 3,974.87
11-513-5065	UNIFORMS	\$	200.00	\$	200.00	\$ 549.56
11-513-5100	PHONE	\$	6,000.00	\$	6,000.00	\$ 6,520.40
11-513-5105	POSTAGE & FREIGHT	\$	700.00	\$	700.00	\$ 202.27
11-513-5110	ADVERTISING	\$	500.00	\$	500.00	\$ 1,520.78
11-513-5145	FUEL	\$	1,000.00	\$	1,000.00	\$ 1,546.79
11-513-5200	SUPPLIES	\$	2,000.00	\$	2,000.00	\$ 1,462.19
11-513-5250	MISC EXP-Permit Refunds	\$	-	\$	-	\$ 552.73
11-513-5290	INSURANCE- PREMIUM	\$	2,000.00	\$	2,000.00	\$ 2,542.97
11-513-5300	R&M- VEHICLE	\$	500.00	\$	500.00	\$ 85.40
11-513-5332	INTELLECTUAL SVCS- COMP	\$	6,000.00	\$	6,000.00	\$ 12,109.59
11-513-5335	PROFESSIONAL SVCS	\$	52,500.00	\$	52,500.00	\$ 90,778.84
11-513-5340	ENGINEERING SVCS	\$	20,000.00	\$	20,000.00	\$ 16,410.50
11-513-5345	CONTRACT SVCS	\$	6,000.00	\$	6,000.00	\$ 4,558.07
11-513-5350	DUES & FEES	\$	6,800.00	\$	6,800.00	\$ 13,433.58
11-513-5660	ADMIN ALLOCATIONS	\$	28,660.03	\$	28,660.03	\$ 28,660.08
Department: 513 - COMMUNITY DEV Total:		\$	445,275.52	\$	445,275.52	\$ 492,190.42

Department: 517 - ANIMAL POUND

11-517-5010	WAGES- REGULAR	\$	53,788.80	\$	53,788.80	\$ 54,048.61
11-517-5025	FICA/MED	\$	3,509.49	\$	3,509.49	\$ 2,881.83
11-517-5030	UNEMPLOYMENT	\$	-	\$	-	\$ 282.08
11-517-5035	LAGERS	\$	6,078.14	\$	6,078.14	\$ 5,989.22
11-517-5040	MEDICAL	\$	12,846.24	\$	12,846.24	\$ 13,192.34
11-517-5041	MEDICAL- HRA	\$	2,500.00	\$	2,500.00	\$ -
11-517-5042	WORK COMP- PREMIUM	\$	1,000.00	\$	1,000.00	\$ 654.19

11-517-5045	LIFE INS	\$	200.00	\$	200.00	\$	212.18
11-517-5065	UNIFORMS	\$	500.00	\$	500.00	\$	-
11-517-5100	PHONE	\$	1,200.00	\$	1,200.00	\$	1,369.46
11-517-5110	ADVERTISING	\$	50.00	\$	50.00	\$	-
11-517-5130	UTILITIES	\$	7,000.00	\$	7,000.00	\$	6,557.46
11-517-5135	TRASH	\$	600.00	\$	600.00	\$	600.00
11-517-5145	FUEL	\$	4,000.00	\$	4,000.00	\$	4,343.91
11-517-5200	SUPPLIES	\$	5,000.00	\$	5,000.00	\$	5,485.22
11-517-5232	TOOLS & EQUIP	\$	500.00	\$	500.00	\$	-
11-517-5240	VET- SUPPLIES/MED	\$	10,000.00	\$	10,000.00	\$	7,001.87
11-517-5250	MISC EXP	\$	-	\$	-	\$	40.39
11-517-5290	INSURANCE- PREMIUM	\$	2,200.00	\$	2,200.00	\$	3,428.95
11-517-5300	R&M- VEHICLE	\$	1,000.00	\$	1,000.00	\$	40.14

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11-517-5305	R&M- BLDG & LAND	\$	500.00	\$	500.00	\$	681.48
11-517-5310	R&M- EQUIP & MACH	\$	500.00	\$	500.00	\$	318.54
11-517-5330	MAINT AGREEMENTS	\$	200.00	\$	200.00	\$	540.00
11-517-5350	DUES & FEES	\$	200.00	\$	200.00	\$	222.83
11-517-5400	CAP EXP-	\$	-	\$	-	\$	1,619.99
11-517-5660	ADMIN ALLOCATIONS	\$	7,850.55	\$	7,850.55	\$	7,850.52
Department: 517 - ANIMAL POUND Total:		\$	121,223.22	\$	121,223.22	\$	117,361.21
Expense Total:		\$	3,918,314.79	\$	3,918,314.79	\$	3,667,863.37
Fund: 11 - GENERAL Surplus (Deficit):		\$	121,389.19	\$	121,389.19	\$	2,018,817.71

Fund: 14 - AIRPORT

Revenue

Department: 414 - AIRPORT

14-414-4030	TRANSPORTATION TAX	\$	135,000.00	\$	135,000.00	\$	162,068.17
14-414-4405	LEASE REV-PHILLIPS BUILDING	\$	8,400.00	\$	8,400.00	\$	8,400.00
14-414-4410	DIRECT FUEL - SALE NAEGLER	\$	104,000.00	\$	104,000.00	\$	92,375.75
14-414-4430	100 OCTANE FUEL	\$	75,000.00	\$	75,000.00	\$	39,977.91
14-414-4435	JET FUEL	\$	70,000.00	\$	70,000.00	\$	116,432.82
14-414-4440	HANGAR RENT- CORP	\$	20,000.00	\$	20,000.00	\$	27,433.32
14-414-4445	HANGAR RENT	\$	97,500.00	\$	97,500.00	\$	97,584.92
14-414-4812	LEASE-HAY GROUND	\$	7,001.00	\$	7,001.00	\$	7,001.00
14-414-4814	AIRPORT - GRANTS	\$	-	\$	-	\$	926.00
14-414-4835	STATE -CARES ACT FUNDS	\$	-	\$	-	\$	20,400.00
Department: 414 - AIRPORT Total:		\$	516,901.00	\$	516,901.00	\$	572,599.89
Revenue Total:		\$	516,901.00	\$	516,901.00	\$	572,599.89

Expense

Department: 514 - AIRPORT

14-514-5100	PHONE	\$	2,100.00	\$	2,100.00	\$	2,338.95
14-514-5105	POSTAGE & FREIGHT	\$	250.00	\$	250.00	\$	247.75
14-514-5110	ADVERTISING	\$	100.00	\$	100.00	\$	-
14-514-5130	UTILITIES	\$	9,000.00	\$	9,000.00	\$	9,060.98
14-514-5135	TRASH	\$	600.00	\$	600.00	\$	600.00
14-514-5145	FUEL	\$	400.00	\$	400.00	\$	1,350.71
14-514-5200	SUPPLIES	\$	4,000.00	\$	4,000.00	\$	6,996.34
14-514-5206	FUEL - 100 LL FUEL	\$	100,000.00	\$	100,000.00	\$	111,412.23
14-514-5213	FUEL- JET A FUEL	\$	60,000.00	\$	60,000.00	\$	85,569.99
14-514-5228	SUPPLIES- SAFETY	\$	500.00	\$	500.00	\$	-
14-514-5280	100 OCTANE FUEL - FBO INCENTATI	\$	16,000.00	\$	16,000.00	\$	15,828.13
14-514-5285	JET FUEL - FBO INCENTATIVE	\$	32,000.00	\$	32,000.00	\$	47,777.51
14-514-5290	INSURANCE- PREMIUM	\$	23,000.00	\$	23,000.00	\$	26,763.91
14-514-5300	R&M- VEHICLE	\$	1,000.00	\$	1,000.00	\$	226.68

14-514-5305	R&M- BLDG & LAND	\$	6,000.00	\$	6,000.00	\$	5,123.42
14-514-5310	R&M- EQUIP & MACH	\$	6,000.00	\$	6,000.00	\$	4,613.66
14-514-5312	R&M- INFRASTRUCTURE	\$	18,750.00	\$	18,750.00	\$	621.64
14-514-5330	MAINT AGREEMENTS	\$	2,000.00	\$	2,000.00	\$	3,181.65
14-514-5335	PROFESSIONAL SVCS	\$	19,000.00	\$	19,000.00	\$	21,450.66
14-514-5345	CONTRACT SVCS- FBO SOAR	\$	22,000.00	\$	22,000.00	\$	25,023.64
14-514-5347	FUEL DISCOUNT	\$	200.00	\$	200.00	\$	-
14-514-5410	CAP EXP- EQUIP & MACH	\$	-	\$	20,350.00	\$	20,350.00
14-514-5425	CAP EXP- INFRASTRUCTURE	\$	20,000.00	\$	20,000.00	\$	-
14-514-5600	CARES FUNDS - CAP IMPROVEMENT	\$	-	\$	-	\$	13,102.33
14-514-5660	ADMIN ALLOCATIONS	\$	24,003.00	\$	24,003.00	\$	24,003.00
Department: 514 - AIRPORT Total:		\$	366,903.00	\$	387,253.00	\$	425,643.18
Expense Total:		\$	366,903.00	\$	387,253.00	\$	425,643.18
Fund: 14 - AIRPORT Surplus (Deficit):		\$	149,998.00	\$	129,648.00	\$	146,956.71

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Fund: 15 - CEMETERY							
Revenue							
Department: 415 - CEMETERY							
15-415-4410	MISC REV	\$	-	\$	-	\$	155.00
15-415-4450	INTEREST	\$	100.00	\$	100.00	\$	107.96
15-415-4640	GRAVE OPENINGS	\$	24,000.00	\$	24,000.00	\$	23,800.00
15-415-4645	LOT SALES	\$	8,000.00	\$	8,000.00	\$	11,900.00
15-415-4650	MAINT FEES	\$	9,000.00	\$	9,000.00	\$	5,250.00
15-415-4652	DONATION REV	\$	800.00	\$	800.00	\$	693.00
15-415-4655	DUNNEGAN TRUST	\$	30,000.00	\$	30,000.00	\$	30,761.51
15-415-4665	COLUMBARIUM	\$	5,000.00	\$	5,000.00	\$	1,800.00
Department: 415 - CEMETERY Total:		\$	76,900.00	\$	76,900.00	\$	74,467.47
Revenue Total:		\$	76,900.00	\$	76,900.00	\$	74,467.47
Expense							
Department: 515 - CEMETERY							
15-515-5042	WORK COMP-PREMIUM	\$	3,800.00	\$	3,800.00	\$	1,327.16
15-515-5100	PHONE	\$	1,300.00	\$	1,300.00	\$	1,252.01
15-515-5130	UTILITIES	\$	3,500.00	\$	3,500.00	\$	3,858.95
15-515-5135	TRASH	\$	500.00	\$	500.00	\$	2,685.00
15-515-5140	PROPANE	\$	300.00	\$	300.00	\$	258.47
15-515-5145	FUEL	\$	3,000.00	\$	3,000.00	\$	3,120.45
15-515-5200	SUPPLIES	\$	1,500.00	\$	1,500.00	\$	2,409.52
15-515-5228	SUPPLIES- SAFETY	\$	250.00	\$	250.00	\$	-
15-515-5232	TOOLS & EQUIP	\$	750.00	\$	750.00	\$	-
15-515-5250	MISC EXP	\$	-	\$	-	\$	187.00
15-515-5290	INSURANCE- PREMIUM	\$	4,000.00	\$	4,000.00	\$	4,358.52
15-515-5300	R&M- VEHICLE	\$	100.00	\$	100.00	\$	92.00
15-515-5305	R&M- BLDG & LAND	\$	6,250.00	\$	6,250.00	\$	102.18
15-515-5332	INTELLECTUAL SVCS- COMP	\$	4,200.00	\$	4,200.00	\$	6,016.83
15-515-5335	PROFESSIONAL SVCS	\$	8,000.00	\$	8,000.00	\$	-
15-515-5345	CONTRACT/GRAVE OPENINGS	\$	24,000.00	\$	24,000.00	\$	21,100.00
15-515-5660	ADMIN ALLOCATIONS	\$	4,301.50	\$	4,301.50	\$	4,301.52
Department: 515 - CEMETERY Total:		\$	65,751.50	\$	65,751.50	\$	51,069.61
Expense Total:		\$	65,751.50	\$	65,751.50	\$	51,069.61
Fund: 15 - CEMETERY Surplus (Deficit):		\$	11,148.50	\$	11,148.50	\$	23,397.86
Fund: 16 - FIRE							
Revenue							
Department: 416 - FIRE							
16-416-4025	FIRE SALES TAX	\$	550,000.00	\$	550,000.00	\$	623,336.67
16-416-4300	INS-CLAIMS	\$	-	\$	-	\$	7,262.72

16-416-4400	SODA FUND	\$	-	\$	-	\$	430.67
16-416-4410	MISC REV	\$	3,000.00	\$	3,000.00	\$	12,520.23
16-416-4460	BOLIVAR CHAR TRUST	\$	6,000.00	\$	6,000.00	\$	6,685.27
16-416-4652	DONATION REV	\$	-	\$	-	\$	840.00
16-416-4830	GRANT- AFG 03370	\$	-	\$	-	\$	30.33
16-416-4835	GRANT- EMPG-EMK-	\$	25,000.00	\$	25,000.00	\$	36,131.24
16-416-4900	TRANSFERS IN	\$	598,145.00	\$	598,145.00	\$	79,645.36
Department: 416 - FIRE Total:		\$	1,182,145.00	\$	1,182,145.00	\$	766,882.49
Revenue Total:		\$	1,182,145.00	\$	1,182,145.00	\$	766,882.49

Expense

Department: 516 - FIRE

16-516-5010	WAGES- REGULAR	\$	577,956.18	\$	577,956.18	\$	503,980.89
16-516-5015	WAGES- OT	\$	-	\$	-	\$	45,885.02
16-516-5020	WAGES- VOLUNTEER/PART TIME	\$	61,088.00	\$	61,088.00	\$	66,156.54
16-516-5022	WAGES & BENE-EMPG GRANT	\$	-	\$	-	\$	16,302.28
16-516-5025	FICA/MED	\$	46,315.86	\$	46,315.86	\$	43,817.38

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		Original Total Budget		Current Total Budget		Fiscal Activity	
16-516-5030	UNEMPLOYMENT	\$	-	\$	-	\$	3,341.14
16-516-5035	LAGERS	\$	49,284.18	\$	49,284.18	\$	44,337.83
16-516-5040	MEDICAL	\$	56,291.76	\$	56,291.76	\$	74,504.38
16-516-5041	MEDICAL- HRA	\$	5,000.00	\$	5,000.00	\$	8,625.10
16-516-5042	WORK COMP- PREMIUM	\$	22,000.00	\$	22,000.00	\$	26,071.19
16-516-5043	WORK COMP- CLAIMS	\$	-	\$	-	\$	786.14
16-516-5045	LIFE INS	\$	1,400.00	\$	1,400.00	\$	1,542.38
16-516-5050	TESTING- PERSONNEL	\$	1,500.00	\$	1,500.00	\$	1,389.00
16-516-5055	TRAINING	\$	8,000.00	\$	8,000.00	\$	4,116.60
16-516-5060	MEALS/TRAVEL	\$	1,500.00	\$	1,500.00	\$	453.80
16-516-5065	UNIFORMS	\$	5,500.00	\$	5,500.00	\$	5,979.64
16-516-5100	PHONE	\$	10,000.00	\$	10,000.00	\$	8,229.03
16-516-5105	POSTAGE & FREIGHT	\$	150.00	\$	150.00	\$	58.80
16-516-5110	ADVERTISING	\$	150.00	\$	150.00	\$	-
16-516-5130	UTILITIES	\$	20,000.00	\$	20,000.00	\$	18,197.76
16-516-5135	TRASH	\$	800.00	\$	800.00	\$	480.00
16-516-5140	PROPANE	\$	3,000.00	\$	3,000.00	\$	4,950.95
16-516-5145	FUEL	\$	10,000.00	\$	10,000.00	\$	10,051.22
16-516-5200	SUPPLIES	\$	7,500.00	\$	7,500.00	\$	6,004.29
16-516-5209	SUPPLIES- MEDICAL SUPPLY	\$	-	\$	-	\$	1,940.53
16-516-5232	TOOLS & EQUIP	\$	3,500.00	\$	3,500.00	\$	2,053.79
16-516-5250	MISC EXP	\$	-	\$	-	\$	740.00
16-516-5290	INSURANCE- PREMIUM	\$	23,000.00	\$	23,000.00	\$	27,492.45
16-516-5300	R&M- VEHICLES	\$	500.00	\$	500.00	\$	1,987.77
16-516-5305	R&M- BLDG & LAND	\$	-	\$	-	\$	1,372.28
16-516-5310	R&M- EQUIP & MACH	\$	15,000.00	\$	15,000.00	\$	25,549.27
16-516-5312	R&M- INFRASTRUCTURE	\$	-	\$	-	\$	382.21
16-516-5315	R&M- OTHER	\$	-	\$	-	\$	84.13
16-516-5332	INTELLECTUAL SVCS- COMP	\$	8,000.00	\$	8,000.00	\$	9,852.31
16-516-5335	PROFESSIONAL SVCS	\$	36,700.00	\$	36,700.00	\$	9,518.37
16-516-5345	CONTRACT SVCS	\$	2,000.00	\$	2,000.00	\$	3,665.95
16-516-5346	TESTING- Equipment	\$	8,000.00	\$	8,000.00	\$	5,192.79
16-516-5350	DUES & FEES	\$	7,000.00	\$	7,000.00	\$	10,340.78
16-516-5357	PROMOTION	\$	3,500.00	\$	3,500.00	\$	2,708.51
16-516-5400	CAP EXP- COMP & FIXT	\$	3,000.00	\$	3,000.00	\$	3,255.98
16-516-5410	CAP EXP- EQUIP & MACH	\$	23,500.00	\$	23,500.00	\$	14,408.10
16-516-5420	CAP EXP- BLDG & LAND IMP	\$	-	\$	-	\$	80,315.15
16-516-5520	DEBT SVC- FIRE PUMPER TRUCK	\$	27,527.20	\$	27,527.20	\$	55,408.63
16-516-5521	DEBT SVC- FIRE LADDER TRUCK	\$	34,847.63	\$	34,847.63	\$	70,090.02
16-516-5525	DEBT SVC- PUBLIC SAFETY CENTER	\$	8,243.63	\$	8,243.63	\$	16,627.12
16-516-5530	INTEREST- PUBLIC SAFETY CENTER	\$	2,531.59	\$	2,531.59	\$	4,923.30
16-516-5535	INTEREST - FIRE PUMPER TRUCK	\$	2,673.62	\$	2,673.62	\$	4,993.01

16-516-5536	INTEREST - FIRE LADDER TRUCK	\$	3,821.69	\$	3,821.69	\$	7,258.62
16-516-5660	ADMIN ALLOCATIONS	\$	76,260.02	\$	76,260.02	\$	76,260.00
Department: 516 - FIRE Total:		\$	1,177,041.36	\$	1,177,041.36	\$	1,331,682.43
Expense Total:		\$	1,177,041.36	\$	1,177,041.36	\$	1,331,682.43
Fund: 16 - FIRE Surplus (Deficit):		\$	5,103.64	\$	5,103.64	\$	(564,799.94)

Fund: 18 - UTIL/PUB WKS

Revenue

Department: 408 - UTILITIES

18-408-4340	BAD CHK FEES	\$	-	\$	-	\$	1,450.00
18-408-4410	MISC REV	\$	-	\$	-	\$	5,941.69
18-408-4710	CONNECT FEES	\$	30,000.00	\$	30,000.00	\$	52,480.00
18-408-4725	MISC FEES -PAID TO COB	\$	3,524.00	\$	3,524.00	\$	3,523.44
18-408-4730	PENALTIES	\$	-	\$	-	\$	72.00
18-408-4735	RESALE OF MATERIALS	\$	-	\$	-	\$	12,165.00
18-408-4740	GARRETSONS FFS	\$	250,000.00	\$	250,000.00	\$	95,541.15

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			Original Total Budget		Current Total Budget		Fiscal Activity
18-408-4745	REPUBLIC FFS	\$	100,000.00	\$	100,000.00	\$	43,404.57
18-408-4750	FEE FOR SERVICE	\$	40,000.00	\$	40,000.00	\$	14,067.35
18-408-4755	REPUBLIC EXTRA CART FEE	\$	800.00	\$	800.00	\$	478.47
Department: 408 - UTILITIES Total:		\$	424,324.00	\$	424,324.00	\$	229,123.67
Department: 409 - WATER							
18-409-4410	MISC REV- Insurance Reimbursemen	\$	-	\$	-	\$	8,452.99
18-409-4460	BOLIVAR CHAR TRUST	\$	6,000.00	\$	6,000.00	\$	6,685.27
18-409-4700	WATER REV	\$	1,500,000.00	\$	1,500,000.00	\$	1,830,930.56
18-409-4730	PENALTIES	\$	20,000.00	\$	20,000.00	\$	21,760.72
18-409-4735	RESALE OF MATERIAL	\$	5,000.00	\$	5,000.00	\$	34,479.64
Department: 409 - WATER Total:		\$	1,531,000.00	\$	1,531,000.00	\$	1,902,309.18
Department: 410 - SEWER							
18-410-4410	MISC REV	\$	-	\$	-	\$	2,455.52
18-410-4411	MISC AR	\$	-	\$	-	\$	9,468.15
18-410-4460	BOLIVAR CHAR TRUST	\$	6,000.00	\$	6,000.00	\$	6,685.25
18-410-4705	SEWER REV	\$	2,350,000.00	\$	2,350,000.00	\$	2,748,446.95
18-410-4730	PENALTIES	\$	30,000.00	\$	30,000.00	\$	35,705.22
Department: 410 - SEWER Total:		\$	2,386,000.00	\$	2,386,000.00	\$	2,802,761.09
Department: 411 - WWTP							
18-411-4410	MISC REV	\$	-	\$	-	\$	8.87
18-411-4445	WWTP REV	\$	20,000.00	\$	20,000.00	\$	44,427.29
Department: 411 - WWTP Total:		\$	20,000.00	\$	20,000.00	\$	44,436.16
Revenue Total:		\$	4,361,324.00	\$	4,361,324.00	\$	4,978,630.10

Expense

Department: 508 - UTILITIES

18-508-5010	WAGES- REGULAR	\$	182,686.40	\$	182,686.40	\$	107,118.90
18-508-5015	WAGES- OT	\$	-	\$	-	\$	1,726.94
18-508-5020	WAGES- PART-TIME	\$	-	\$	-	\$	25,126.93
18-508-5025	FICA/MED	\$	13,186.46	\$	13,186.46	\$	9,547.72
18-508-5030	UNEMPLOYMENT	\$	-	\$	-	\$	1,909.74
18-508-5035	LAGERS	\$	20,643.58	\$	20,643.58	\$	11,355.92
18-508-5040	MEDICAL	\$	28,140.84	\$	28,140.84	\$	18,321.80
18-508-5041	MEDICAL- HRA	\$	1,000.00	\$	1,000.00	\$	-
18-508-5042	WORK COMP- PREMIUM	\$	3,500.00	\$	3,500.00	\$	3,117.89
18-508-5045	LIFE INS	\$	350.00	\$	350.00	\$	290.69
18-508-5100	PHONE	\$	3,800.00	\$	3,800.00	\$	3,509.05
18-508-5105	POSTAGE & FREIGHT	\$	21,000.00	\$	21,000.00	\$	22,596.55
18-508-5200	SUPPLIES	\$	-	\$	-	\$	5,411.03
18-508-5290	INSURANCE	\$	1,000.00	\$	1,000.00	\$	813.30
18-508-5332	INTELLECTUAL SVCS- COMP	\$	8,000.00	\$	8,000.00	\$	11,640.70

18-508-5335	PROFESSIONAL SVCS	\$	-	\$	-	\$	2,916.63
18-508-5345	CONTRACT SVCS	\$	2,500.00	\$	2,500.00	\$	3,737.42
18-508-5346	LIBERTY-SALE EXPENSES	\$	-	\$	-	\$	88,206.00
18-508-5350	DUES & FEES	\$	500.00	\$	500.00	\$	756.48
18-508-5351	COLLECTION FEES	\$	500.00	\$	500.00	\$	368.72
18-508-5352	LONG/SHORT	\$	-	\$	-	\$	69.23
18-508-5356	CARD PROCESSING FEES	\$	11,600.00	\$	11,600.00	\$	22,592.26
18-508-5560	DEBT SVC-SOUTHTOWN	\$	131,900.00	\$	131,900.00	\$	265,500.00
18-508-5600	INTEREST- SOUTHTOWN	\$	39,376.00	\$	39,376.00	\$	77,015.62
18-508-5660	ADMIN ALLOCATIONS	\$	55,839.99	\$	55,839.99	\$	55,839.96
18-508-5770	GARRETSONS FFS	\$	250,000.00	\$	250,000.00	\$	142,254.23
18-508-5780	REPUBLIC WASTE TRSH	\$	100,000.00	\$	100,000.00	\$	64,856.34
18-508-5785	REPUBLIC WASTE EXTRA CRT	\$	675.00	\$	675.00	\$	631.00
Department: 508 - UTILITIES Total:		\$	876,198.27	\$	876,198.27	\$	947,231.05
Department: 509 - WATER							
18-509-5010	WAGES- REGULAR	\$	202,565.35	\$	202,565.35	\$	149,513.66

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		Original Total Budget		Current Total Budget		Fiscal Activity	
18-509-5015	WAGES- OT	\$	-	\$	-	\$	1,259.13
18-509-5020	WAGES- PART-TIME	\$	-	\$	-	\$	16,679.25
18-509-5025	FICA/MED	\$	14,879.71	\$	14,879.71	\$	12,376.53
18-509-5030	UNEMPLOYMENT	\$	-	\$	-	\$	2,117.74
18-509-5035	LAGERS	\$	22,889.89	\$	22,889.89	\$	15,311.75
18-509-5040	MEDICAL	\$	31,926.85	\$	31,926.85	\$	22,975.35
18-509-5041	MEDICAL- HRA	\$	500.00	\$	500.00	\$	-
18-509-5042	WORK COMP- PREMIUM	\$	4,500.00	\$	4,500.00	\$	3,937.34
18-509-5045	LIFE INS	\$	500.00	\$	500.00	\$	412.56
18-509-5050	TESTING- PERSONNEL	\$	-	\$	-	\$	95.00
18-509-5055	TRAINING	\$	-	\$	-	\$	1,282.32
18-509-5065	UNIFORMS	\$	2,500.00	\$	2,500.00	\$	2,926.96
18-509-5100	PHONE	\$	5,000.00	\$	5,000.00	\$	3,599.45
18-509-5105	POSTAGE & FREIGHT	\$	200.00	\$	200.00	\$	160.71
18-509-5130	UTILITIES	\$	120,000.00	\$	120,000.00	\$	111,874.23
18-509-5135	TRASH	\$	550.00	\$	550.00	\$	600.00
18-509-5140	PROPANE	\$	1,400.00	\$	1,400.00	\$	1,432.37
18-509-5145	FUEL	\$	20,000.00	\$	20,000.00	\$	21,986.16
18-509-5200	SUPPLIES	\$	30,000.00	\$	30,000.00	\$	32,338.21
18-509-5228	SUPPLIES- SAFETY WEAR	\$	500.00	\$	500.00	\$	2,704.72
18-509-5232	TOOLS & EQUIP	\$	-	\$	-	\$	4,407.03
18-509-5250	MISC EXP	\$	-	\$	-	\$	250.00
18-509-5290	INSURANCE- PREMIUM	\$	16,500.00	\$	16,500.00	\$	32,391.95
18-509-5291	INSURANCE- CLAIMS	\$	-	\$	-	\$	556.28
18-509-5300	R&M- VEHICLES	\$	-	\$	-	\$	9,304.98
18-509-5305	R&M- BLDG & LAND	\$	-	\$	-	\$	514.29
18-509-5310	R&M- EQUIP & MACH	\$	-	\$	-	\$	19,201.84
18-509-5312	R&M- INFRASTRUCTURE	\$	180,000.00	\$	180,000.00	\$	75,920.81
18-509-5332	INTELLECTUAL SVCS- COMP	\$	2,000.00	\$	2,000.00	\$	12,358.69
18-509-5335	PROFESSIONAL SVCS	\$	6,700.00	\$	6,700.00	\$	3,009.13
18-509-5345	CONTRACT SVCS	\$	2,000.00	\$	2,000.00	\$	3,102.66
18-509-5350	DUES & FEES	\$	800.00	\$	800.00	\$	3,923.15
18-509-5395	DEPRECIATION/RESERVES	\$	400,000.00	\$	400,000.00	\$	-
18-509-5600	INTEREST	\$	-	\$	-	\$	676.19
18-509-5660	ADMIN ALLOCATIONS	\$	74,309.41	\$	74,309.41	\$	74,309.40
Department: 509 - WATER Total:		\$	1,140,221.21	\$	1,140,221.21	\$	643,509.84

Department: 510 - SEWER

18-510-5010	WAGES- REGULAR	\$	176,752.54	\$	176,752.54	\$	175,850.30
18-510-5015	WAGES- OT	\$	-	\$	-	\$	1,471.69
18-510-5025	FICA/MED	\$	12,345.54	\$	12,345.54	\$	12,376.18
18-510-5030	UNEMPLOYMENT	\$	-	\$	-	\$	1,847.79

18-510-5035	LAGERS	\$	19,973.03	\$	19,973.03	\$	19,620.23
18-510-5040	MEDICAL	\$	29,478.11	\$	29,478.11	\$	28,445.35
18-510-5041	MEDICAL- HRA	\$	4,000.00	\$	4,000.00	\$	-
18-510-5042	WORK COMP- PREMIUM	\$	3,500.00	\$	3,500.00	\$	3,937.33
18-510-5045	LIFE INS	\$	500.00	\$	500.00	\$	521.20
18-510-5050	TESTING- PERSONNEL	\$	-	\$	-	\$	239.00
18-510-5065	UNIFORMS	\$	2,200.00	\$	2,200.00	\$	2,846.30
18-510-5100	PHONE	\$	2,500.00	\$	2,500.00	\$	1,786.72
18-510-5105	POSTAGE & FREIGHT	\$	500.00	\$	500.00	\$	118.00
18-510-5130	UTILITIES	\$	30,000.00	\$	30,000.00	\$	26,355.06
18-510-5135	TRASH	\$	1,500.00	\$	1,500.00	\$	880.00
18-510-5140	PROPANE	\$	2,000.00	\$	2,000.00	\$	2,219.80
18-510-5145	FUEL	\$	10,000.00	\$	10,000.00	\$	21,415.28
18-510-5200	SUPPLIES	\$	15,000.00	\$	15,000.00	\$	19,161.65
18-510-5228	SUPPLIES- SAFETY	\$	1,000.00	\$	1,000.00	\$	483.67
18-510-5232	TOOLS & EQUIP	\$	1,500.00	\$	1,500.00	\$	4,719.85
18-510-5290	INSURANCE- PREMIUM	\$	21,000.00	\$	21,000.00	\$	32,683.55

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			Original Total Budget		Current Total Budget		Fiscal Activity
18-510-5291	INSURANCE- CLAIMS	\$	500.00	\$	500.00	\$	556.29
18-510-5300	R&M- VEHICLES	\$	7,000.00	\$	7,000.00	\$	10,276.60
18-510-5305	R&M- BLDG & LAND	\$	-	\$	-	\$	1,433.97
18-510-5310	R&M- EQUIP & MACH	\$	-	\$	-	\$	21,197.38
18-510-5312	R&M- INFRASTRUCTURE	\$	150,000.00	\$	150,000.00	\$	33,172.56
18-510-5332	INTELLECTUAL SVCS- COMP	\$	3,600.00	\$	3,600.00	\$	12,358.69
18-510-5335	PROFESSIONAL SVCS	\$	7,700.00	\$	7,700.00	\$	3,500.00
18-510-5340	ENGINEERING SVCS	\$	2,000.00	\$	2,000.00	\$	-
18-510-5345	CONTRACT SVCS	\$	600.00	\$	600.00	\$	3,847.61
18-510-5350	DUES & FEES	\$	1,500.00	\$	1,500.00	\$	2,687.76
18-510-5395	DEPRECIATION/RESERVES	\$	400,000.00	\$	400,000.00	\$	-
18-510-5600	INTEREST	\$	-	\$	-	\$	676.21
18-510-5660	ADMIN ALLOCATIONS	\$	65,155.36	\$	65,155.36	\$	65,155.32
18-510-5790	PRAIRIE HEIGHTS	\$	28,000.00	\$	28,000.00	\$	31,145.52
Department: 510 - SEWER Total:		\$	999,804.58	\$	999,804.58	\$	542,986.86

Department: 511 - WWTP

18-511-5010	WAGES- REGULAR	\$	138,593.79	\$	138,593.79	\$	139,008.58
18-511-5015	WAGES- OT	\$	3,000.00	\$	3,000.00	\$	3,234.56
18-511-5020	WAGES - PART-TIME	\$	10,724.48	\$	10,724.48	\$	3,357.87
18-511-5025	FICA/MED	\$	10,595.34	\$	10,595.34	\$	10,554.88
18-511-5030	UNEMPLOYMENT	\$	-	\$	-	\$	1,448.99
18-511-5035	LAGERS	\$	15,661.11	\$	15,661.11	\$	15,731.81
18-511-5040	MEDICAL	\$	20,364.82	\$	20,364.82	\$	19,154.45
18-511-5041	MEDICAL- HRA	\$	3,000.00	\$	3,000.00	\$	3,207.85
18-511-5042	WORK COMP- PREMIUM	\$	6,000.00	\$	6,000.00	\$	2,826.91
18-511-5045	LIFE INS	\$	350.00	\$	350.00	\$	391.68
18-511-5050	TESTING- PERSONNEL	\$	-	\$	-	\$	216.00
18-511-5065	UNIFORMS	\$	1,000.00	\$	1,000.00	\$	1,257.21
18-511-5100	PHONE	\$	3,000.00	\$	3,000.00	\$	1,378.92
18-511-5105	POSTAGE & FREIGHT	\$	50.00	\$	50.00	\$	49.00
18-511-5110	ADVERTISING	\$	50.00	\$	50.00	\$	-
18-511-5130	UTILITIES	\$	135,000.00	\$	135,000.00	\$	129,361.91
18-511-5135	TRASH	\$	-	\$	-	\$	200.00
18-511-5140	PROPANE	\$	450.00	\$	450.00	\$	238.47
18-511-5145	FUEL	\$	5,000.00	\$	5,000.00	\$	7,152.55
18-511-5200	SUPPLIES	\$	7,000.00	\$	7,000.00	\$	6,298.43
18-511-5228	SUPPLIES- SAFETY	\$	-	\$	-	\$	371.33
18-511-5230	SMALL TOOLS	\$	500.00	\$	500.00	\$	577.86
18-511-5232	TOOLS & EQUIP	\$	500.00	\$	500.00	\$	301.49
18-511-5250	MISC EXP	\$	-	\$	-	\$	300.00
18-511-5290	INSURANCE- PREMIUM	\$	25,000.00	\$	25,000.00	\$	39,636.36

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Department: 425 - GOLF COURSE

20-425-4370	SEASON PASS FEES	\$	18,000.00	\$	18,000.00	\$	27,930.50
20-425-4375	GREEN FEES	\$	22,000.00	\$	22,000.00	\$	38,365.77
20-425-4380	CART RENT	\$	20,000.00	\$	20,000.00	\$	36,747.96
20-425-4385	TRAIL FEES	\$	-	\$	-	\$	420.00
20-425-4386	PROSHOP- RESALE	\$	6,000.00	\$	6,000.00	\$	9,408.55
20-425-4388	PROSHOP- FOOD	\$	3,000.00	\$	3,000.00	\$	3,245.40
20-425-4390	FACILITY RENT	\$	-	\$	-	\$	336.00
20-425-4392	CART SHED RENTAL -GAS	\$	1,400.00	\$	1,400.00	\$	140.00
20-425-4394	CART SHED RENTAL - ELECTRIC	\$	2,500.00	\$	2,500.00	\$	3,534.50
20-425-4395	TOURNAMENT REV	\$	5,000.00	\$	5,000.00	\$	4,634.00
20-425-4400	REBATE SODA	\$	350.00	\$	350.00	\$	572.00
20-425-4410	MISC REV	\$	-	\$	-	\$	105.00
Department: 425 - GOLF COURSE Total:		\$	78,250.00	\$	78,250.00	\$	125,439.68
Revenue Total:		\$	1,572,100.00	\$	1,572,100.00	\$	1,728,874.88

Expense

Department: 520 - PARKS & REC

20-520-5010	WAGES - REGULAR	\$	257,077.26	\$	257,077.26	\$	261,118.52
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Budget Report

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			Original Total Budget		Current Total Budget		Fiscal Activity
20-520-5015	WAGES - OT	\$	6,500.00	\$	6,500.00	\$	14,727.08
20-520-5020	WAGES - PART-TIME	\$	3,120.00	\$	3,120.00	\$	-
20-520-5025	FICA/MED	\$	18,528.37	\$	18,528.37	\$	19,054.51
20-520-5030	UNEMPLOYMENT	\$	-	\$	-	\$	1,359.91
20-520-5035	LAGERS	\$	29,049.72	\$	29,049.72	\$	27,364.05
20-520-5040	MEDICAL	\$	47,303.47	\$	47,303.47	\$	50,384.00
20-520-5041	MEDICAL - HRA	\$	3,500.00	\$	3,500.00	\$	535.07
20-520-5042	WORK COMP- PREMIUM	\$	3,000.00	\$	3,000.00	\$	2,754.15
20-520-5043	WORK COMP- CLAIMS	\$	-	\$	-	\$	478.93
20-520-5045	LIFE INS	\$	700.00	\$	700.00	\$	758.56
20-520-5050	TESTING - PERSONNEL	\$	500.00	\$	500.00	\$	411.25
20-520-5065	UNIFORMS	\$	3,300.00	\$	3,300.00	\$	2,928.22
20-520-5100	PHONE	\$	2,500.00	\$	2,500.00	\$	2,497.55
20-520-5105	POSTAGE & FREIGHT	\$	100.00	\$	100.00	\$	54.00
20-520-5110	ADVERTISING	\$	200.00	\$	200.00	\$	25.65
20-520-5130	UTILITIES	\$	45,000.00	\$	45,000.00	\$	28,598.79
20-520-5132	UTILITIES- BALLFIELD	\$	5,000.00	\$	5,000.00	\$	6,145.49
20-520-5135	TRASH	\$	4,000.00	\$	4,000.00	\$	2,940.00
20-520-5145	FUEL	\$	5,000.00	\$	5,000.00	\$	7,755.05
20-520-5200	SUPPLIES	\$	10,000.00	\$	10,000.00	\$	10,919.53
20-520-5228	SUPPLIES- SAFETY	\$	2,500.00	\$	2,500.00	\$	1,786.89
20-520-5232	TOOLS & EQUIP	\$	500.00	\$	500.00	\$	3,017.27
20-520-5238	SUPPLIES- BALLFIELD	\$	2,500.00	\$	2,500.00	\$	4,524.12
20-520-5250	MISC EXP-DUNNEGAN PARK	\$	200.00	\$	200.00	\$	228.66
20-520-5252	MISC- BALLFIELD	\$	-	\$	-	\$	1,756.30
20-520-5254	MISC- REFUNDS-RESERVATIONS	\$	-	\$	-	\$	100.00
20-520-5290	INSURANCE- PREMIUM	\$	36,000.00	\$	36,000.00	\$	48,112.60
20-520-5300	R&M- VEHICLES	\$	4,000.00	\$	4,000.00	\$	1,705.22
20-520-5305	R&M- BLDG & LAND	\$	-	\$	-	\$	7,031.97
20-520-5310	R&M- EQUIP & MACH	\$	17,000.00	\$	17,000.00	\$	18,281.27
20-520-5335	PROFESSIONAL SVCS	\$	3,000.00	\$	3,000.00	\$	6,720.00
20-520-5350	DUES & FEES	\$	700.00	\$	700.00	\$	2,248.04
20-520-5410	CAP EXP- EQUIP & MACH	\$	18,300.00	\$	18,300.00	\$	31,654.40
20-520-5420	CAP EXP- BLDG & LAND IMP	\$	23,000.00	\$	23,000.00	\$	200.00
20-520-5422	CAP EXP- BALLFIELD	\$	-	\$	-	\$	38,715.86
20-520-5660	ADMIN ALLOCATIONS	\$	32,253.33	\$	32,253.33	\$	32,253.24
Department: 520 - PARKS & REC Total:		\$	584,332.15	\$	584,332.15	\$	639,146.15

Department: 521 - RECREATION CENTER

20-521-4410	MISC - EXPENSES	\$	-	\$	-	\$	125.00
20-521-5010	WAGES- REGULAR	\$	52,000.00	\$	52,000.00	\$	107,669.99
20-521-5015	WAGES- OT	\$	-	\$	-	\$	23,555.04

20-521-5020	WAGES- PART-TIME	\$	-	\$	-	\$	160,911.77
20-521-5022	WAGES-CONTRACT LABOR	\$	-	\$	-	\$	50,268.00
20-521-5025	FICA/MED	\$	3,500.00	\$	3,500.00	\$	21,451.34
20-521-5035	LAGERS	\$	7,000.00	\$	7,000.00	\$	9,506.47
20-521-5040	MEDICAL	\$	7,500.00	\$	7,500.00	\$	17,778.22
20-521-5042	WORK COMP-PREMIUM	\$	2,000.00	\$	2,000.00	\$	3,729.68
20-521-5045	LIFE INS	\$	100.00	\$	100.00	\$	288.98
20-521-5050	TESTING- PERSONNEL	\$	250.00	\$	250.00	\$	3,233.30
20-521-5055	TRAINING	\$	1,000.00	\$	1,000.00	\$	1,340.00
20-521-5060	MEALS/TRAVEL	\$	-	\$	-	\$	346.12
20-521-5065	UNIFORMS	\$	700.00	\$	700.00	\$	157.86
20-521-5100	PHONE	\$	500.00	\$	500.00	\$	1,886.58
20-521-5105	POSTAGE & FREIGHT	\$	400.00	\$	400.00	\$	98.00
20-521-5110	ADVERTISING-MARKETING	\$	1,800.00	\$	1,800.00	\$	1,994.60
20-521-5130	UTILITIES	\$	70,000.00	\$	70,000.00	\$	73,579.04
20-521-5132	UTILITIES- BALLFIELD	\$	-	\$	-	\$	2,125.30
20-521-5135	TRASH	\$	-	\$	-	\$	4,278.44

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		Original		Current		Fiscal
		Total Budget		Total Budget		Activity
20-521-5140	PROPANE	\$	-	\$	-	26.40
20-521-5145	FUEL	\$	1,000.00	\$	1,000.00	89.49
20-521-5200	SUPPLIES	\$	28,000.00	\$	28,000.00	49,700.41
20-521-5212	SUPPLIES- RESALE	\$	-	\$	-	21,005.63
20-521-5228	SUPPLIES - BALLFIELD	\$	-	\$	-	6,303.80
20-521-5230	INTELLECTUAL SVCS-COMPUTERS	\$	2,000.00	\$	2,000.00	5,902.31
20-521-5232	TOOLS & EQUIP (Ex Equip)	\$	-	\$	-	4,445.53
20-521-5238	YOUTH/ADULT SPORTS EQUIPMENT	\$	-	\$	-	12,264.53
20-521-5250	MISC EXP-Leases/Annual Fire Alarm	\$	-	\$	-	7,251.65
20-521-5252	MISC- SPECIAL EVENT EXPENSES	\$	-	\$	-	8,776.51
20-521-5270	MISC -REFUNDS	\$	-	\$	-	2,463.00
20-521-5272	BANNER EXP	\$	-	\$	-	1,350.00
20-521-5290	INSURANCE	\$	14,000.00	\$	14,000.00	2,340.00
20-521-5300	R&M- VEHICLES	\$	-	\$	-	771.76
20-521-5305	R&M- BLDG & LAND	\$	-	\$	-	9,118.47
20-521-5310	R&M- EQUIP & RENTAL	\$	-	\$	-	10,806.77
20-521-5332	INTELLECTUAL SVCS	\$	-	\$	-	6,243.96
20-521-5335	PROFESSIONAL SVCS	\$	30,000.00	\$	30,000.00	2,333.37
20-521-5345	CONTRACT SVCS	\$	-	\$	-	198.21
20-521-5350	DUES & FEES	\$	300.00	\$	300.00	5,892.82
20-521-5352	LONG/SHORT	\$	-	\$	-	34.50
20-521-5415	CAP EXP- VEHICLES	\$	-	\$	-	9,903.00
20-521-5420	CAP EXP- BLDG & LAND IMP	\$	-	\$	-	7,460.00
20-521-5424	CAP EXP- POOL	\$	-	\$	-	6,885.00
20-521-5425	CAP EXP- INFRASTRUCTURE	\$	-	\$	-	1,956.99
Department: 521 - RECREATION CENTER Total:		\$	222,050.00	\$	222,050.00	\$ 667,847.84

Department: 523 - PARK REC- CHILD CARE PROGRAM

20-523-5050	TESTING - PERSONNEL	\$	-	\$	-	1,280.50
20-523-5055	TRAINING	\$	-	\$	-	15.00
20-523-5060	MEALS/TRAVEL	\$	-	\$	-	96.27
20-523-5100	PHONE	\$	-	\$	-	277.42
20-523-5130	UTILITIES	\$	-	\$	-	4,520.27
20-523-5200	SUPPLIES	\$	-	\$	-	998.44
20-523-5235	SUPPLIES- SCHOOL AGE PROGRAM	\$	-	\$	-	30.50
20-523-5238	FOOD - SCHOOL AGE PROGRAM	\$	-	\$	-	3,348.17
20-523-5305	R&M- BLDG & LAND	\$	-	\$	-	70.00
Department: 523 - PARK REC- CHILD CARE PROGRAM Total:		\$	-	\$	-	\$ 10,636.57

Department: 524 - AQUATICS CTR

20-524-5010	WAGES-REGULAR	\$	30,513.60	\$	30,513.60	24,715.20
20-524-5015	WAGES-OT	\$	-	\$	-	6,802.44
20-524-5020	WAGES- PART-TIME	\$	36,316.80	\$	36,316.80	95,028.36

20-524-5025	FICA/MED	\$	5,112.53	\$	5,112.53	\$	9,652.06
20-524-5030	UNEMPLOYMENT	\$	-	\$	-	\$	349.26
20-524-5035	LAGERS	\$	600.00	\$	600.00	\$	1,747.86
20-524-5040	MEDICAL	\$	6,500.00	\$	6,500.00	\$	2,273.64
20-524-5042	WORK COMP-PREMIUM	\$	800.00	\$	800.00	\$	1,026.41
20-524-5045	LIFE INS	\$	-	\$	-	\$	89.11
20-524-5050	TESTING - PERSONNEL	\$	2,000.00	\$	2,000.00	\$	1,751.70
20-524-5055	TRAINING	\$	500.00	\$	500.00	\$	2,539.00
20-524-5060	MEALS/TRAVEL	\$	50.00	\$	50.00	\$	684.32
20-524-5065	UNIFORMS	\$	1,000.00	\$	1,000.00	\$	245.70
20-524-5100	PHONE	\$	720.00	\$	720.00	\$	801.94
20-524-5110	ADVERTISING	\$	100.00	\$	100.00	\$	54.00
20-524-5130	UTILITIES	\$	37,000.00	\$	37,000.00	\$	53,443.43
20-524-5140	PROPANE	\$	35,000.00	\$	35,000.00	\$	37,595.83
20-524-5200	SUPPLIES-POOL	\$	2,000.00	\$	2,000.00	\$	6,157.18
20-524-5204	SUPPLIES- CHEMICALS	\$	10,000.00	\$	10,000.00	\$	12,831.13
20-524-5212	SUPPLIES- RESALE	\$	9,000.00	\$	9,000.00	\$	7,523.62

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			Original Total Budget		Current Total Budget		Fiscal Activity
20-524-5232	SWIM TEAM EXPENSES	\$	400.00	\$	400.00	\$	2,408.83
20-524-5292	MISC EXP -REFUNDS-AQUITICES	\$	-	\$	-	\$	1,109.00
20-524-5318	R&M- POOL	\$	-	\$	-	\$	11,591.10
20-524-5330	MAINTENANCE AGREEMENTS	\$	-	\$	-	\$	750.00
20-524-5332	INTELLECTUAL SVCS-COMP	\$	2,500.00	\$	2,500.00	\$	8,883.82
20-524-5335	PROFESSIONAL SVCS	\$	-	\$	-	\$	897.50
20-524-5350	DUES & FEES	\$	600.00	\$	600.00	\$	429.88
20-524-5352	LONG/SHORT	\$	-	\$	-	\$	1.00
20-524-5410	CAP EXP- EQUIP & MACHINERY	\$	-	\$	-	\$	3,499.00
20-524-5420	CAP EXP- BLDG & LAND IMP	\$	-	\$	-	\$	555.36
20-524-5570	DEBT SVC/INTEREST - AQUATICS	\$	281,337.00	\$	281,337.00	\$	429,004.99
20-524-5660	ADMIN ALLOCATIONS	\$	36,046.50	\$	36,046.50	\$	36,046.56
Department: 524 - AQUITICS CTR Total:		\$	498,096.43	\$	498,096.43	\$	760,489.23

Department: 525 - GOLF COURSE

20-525-5010	WAGES- REGULAR	\$	25,708.80	\$	25,708.80	\$	47,174.34
20-525-5015	WAGES- OT	\$	-	\$	-	\$	8,441.74
20-525-5020	WAGES- PART-TIME	\$	40,680.00	\$	40,680.00	\$	14,833.35
20-525-5025	FICA/MED	\$	5,032.85	\$	5,032.85	\$	5,321.25
20-525-5030	UNEMPLOYMENT	\$	-	\$	-	\$	346.82
20-525-5035	LAGERS	\$	2,905.09	\$	2,905.09	\$	4,197.33
20-525-5040	MEDICAL	\$	5,187.00	\$	5,187.00	\$	8,386.71
20-525-5041	MEDICAL -HRA	\$	-	\$	-	\$	2,500.00
20-525-5042	WORK COMP- PREMIUM	\$	1,200.00	\$	1,200.00	\$	706.87
20-525-5045	LIFE INS	\$	200.00	\$	200.00	\$	149.40
20-525-5050	TESTING- PERSONNEL	\$	100.00	\$	100.00	\$	332.67
20-525-5065	UNIFORMS	\$	450.00	\$	450.00	\$	-
20-525-5100	PHONE	\$	365.00	\$	365.00	\$	358.53
20-525-5110	ADVERTISING	\$	500.00	\$	500.00	\$	-
20-525-5130	UTILITIES	\$	4,500.00	\$	4,500.00	\$	7,190.20
20-525-5135	TRASH	\$	600.00	\$	600.00	\$	600.00
20-525-5140	PROPANE	\$	450.00	\$	450.00	\$	243.10
20-525-5145	FUEL	\$	5,000.00	\$	5,000.00	\$	3,653.48
20-525-5200	SUPPLIES	\$	3,000.00	\$	3,000.00	\$	3,184.29
20-525-5204	SUPPLIES- CHEMICALS	\$	30,000.00	\$	30,000.00	\$	25,321.89
20-525-5212	SUPPLIES- RESALE	\$	6,000.00	\$	6,000.00	\$	9,251.48
20-525-5228	SUPPLIES- SAFETY	\$	200.00	\$	200.00	\$	656.48
20-525-5232	TOOLS & EQUIP	\$	500.00	\$	500.00	\$	1,032.33
20-525-5290	INSURANCE- PREMIUM	\$	3,000.00	\$	3,000.00	\$	5,487.72
20-525-5305	R&M- BLDG & LAND	\$	11,000.00	\$	11,000.00	\$	4,025.70
20-525-5310	R&M- EQUIP & MACH	\$	5,000.00	\$	5,000.00	\$	10,522.22
20-525-5312	R&M- INFRASTRUCTURE	\$	21,000.00	\$	21,000.00	\$	3,252.38

20-525-5330	MAINT AGREEMENTS	\$	500.00	\$	500.00	\$	654.00
20-525-5332	INTELLECTUAL SVCS- COMP	\$	4,000.00	\$	4,000.00	\$	5,359.44
20-525-5335	PROFESSIONAL SRVCS	\$	-	\$	-	\$	1,166.63
20-525-5350	DUES & FEES	\$	1,100.00	\$	1,100.00	\$	1,693.12
20-525-5356	CARD PROCESSING FEES	\$	1,500.00	\$	1,500.00	\$	1,995.36
20-525-5410	CAP EXP- EQUIP/MACHINERY	\$	32,500.00	\$	32,500.00	\$	35,880.00
20-525-5660	ADMIN ALLOCATIONS	\$	14,804.32	\$	14,804.32	\$	14,804.28
Department: 525 - GOLF COURSE Total:		\$	226,983.06	\$	226,983.06	\$	228,723.11
Expense Total:		\$	1,531,461.64	\$	1,531,461.64	\$	2,306,842.90
Fund: 20 - PARKS & REC Surplus (Deficit):		\$	40,638.36	\$	40,638.36	\$	(577,968.02)

Fund: 22 - STREET

Revenue

Department: 422 - STREET

22-422-4030	TRANSPORTATION TAX	\$	950,000.00	\$	950,000.00	\$	1,084,610.18
22-422-4040	VEHICLE TAX	\$	90,000.00	\$	90,000.00	\$	112,275.66
22-422-4050	FUEL TAX	\$	250,000.00	\$	250,000.00	\$	279,305.63

Budget Report

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			Original		Current		Fiscal
			Total Budget		Total Budget		Activity
22-422-4060	VEHICLE FEE INC	\$	45,000.00	\$	45,000.00	\$	51,152.95
22-422-4350	STORM WATER DRAIN FEES	\$	-	\$	-	\$	3,060.00
22-422-4410	MISC REV	\$	-	\$	-	\$	25,163.72
22-422-4430	ROW PERMITS	\$	-	\$	-	\$	3,550.00
22-422-4450	INTEREST	\$	100.00	\$	100.00	\$	22.49
22-422-4730	GRANT-PROJECTS	\$	-	\$	-	\$	457,000.80
22-422-4900	TRANSFERS IN	\$	275,000.00	\$	275,000.00	\$	-
Department: 422 - STREET Total:		\$	1,610,100.00	\$	1,610,100.00	\$	2,016,141.43
Revenue Total:		\$	1,610,100.00	\$	1,610,100.00	\$	2,016,141.43

Expense

Department: 522 - STREET

22-522-5010	WAGES- REGULAR	\$	454,378.60	\$	454,378.60	\$	389,403.23
22-522-5015	WAGES- OT	\$	-	\$	-	\$	4,152.95
22-522-5020	WAGES- PART-TIME	\$	12,119.77	\$	12,119.77	\$	4,712.44
22-522-5025	FICA/MED	\$	33,373.46	\$	33,373.46	\$	27,888.70
22-522-5030	UNEMPLOYMENT	\$	-	\$	-	\$	2,003.49
22-522-5035	LAGERS	\$	51,344.79	\$	51,344.79	\$	41,693.72
22-522-5040	MEDICAL	\$	66,602.23	\$	66,602.23	\$	62,541.21
22-522-5041	MEDICAL- HRA	\$	4,000.00	\$	4,000.00	\$	3,909.47
22-522-5042	WORK COMP- PREMIUM	\$	15,500.00	\$	15,500.00	\$	21,385.11
22-522-5043	WORK COMP- CLAIMS	\$	-	\$	-	\$	3,759.16
22-522-5045	LIFE INS	\$	1,200.00	\$	1,200.00	\$	1,185.80
22-522-5050	TESTING- PERSONNEL	\$	700.00	\$	700.00	\$	1,014.75
22-522-5055	TRAINING	\$	500.00	\$	500.00	\$	-
22-522-5060	MEALS/TRAVEL	\$	150.00	\$	150.00	\$	-
22-522-5065	UNIFORMS	\$	5,500.00	\$	5,500.00	\$	5,735.66
22-522-5100	PHONE	\$	2,400.00	\$	2,400.00	\$	2,269.21
22-522-5105	POSTAGE & FREIGHT	\$	50.00	\$	50.00	\$	138.10
22-522-5110	ADVERTISING	\$	500.00	\$	500.00	\$	56.70
22-522-5130	UTILITIES	\$	120,000.00	\$	120,000.00	\$	130,080.57
22-522-5135	TRASH	\$	600.00	\$	600.00	\$	600.00
22-522-5140	PROPANE	\$	1,500.00	\$	1,500.00	\$	1,435.28
22-522-5145	FUEL	\$	15,000.00	\$	15,000.00	\$	22,765.94
22-522-5200	SUPPLIES	\$	25,000.00	\$	25,000.00	\$	31,870.11
22-522-5228	SUPPLIES- SAFETY	\$	10,000.00	\$	10,000.00	\$	4,315.34
22-522-5232	TOOLS & EQUIP	\$	3,000.00	\$	3,000.00	\$	11,887.65
22-522-5290	INSURANCE- PREMIUM	\$	50,000.00	\$	50,000.00	\$	52,646.37
22-522-5300	R&M- VEHICLES	\$	15,000.00	\$	15,000.00	\$	15,606.77
22-522-5305	R&M- BLDG & LAND	\$	2,000.00	\$	2,000.00	\$	999.22
22-522-5310	R&M- EQUIP & MACH	\$	20,000.00	\$	20,000.00	\$	29,931.85
22-522-5312	R&M- INFRASTRUCTURE	\$	203,000.00	\$	203,000.00	\$	37,430.76

22-522-5315	R&M- ROAD SALT	\$	20,000.00	\$	20,000.00	\$	8,045.54
22-522-5320	R&M- ROAD ROCK	\$	10,000.00	\$	10,000.00	\$	3,260.53
22-522-5332	INTELLECTUAL SVCS- COMP	\$	2,500.00	\$	2,500.00	\$	10,836.23
22-522-5335	PROFESSIONAL SVCS	\$	5,000.00	\$	5,000.00	\$	8,591.87
22-522-5340	ENGINEERING SVCS	\$	1,500.00	\$	1,500.00	\$	2,439.90
22-522-5345	CONTRACT SVCS	\$	720.00	\$	720.00	\$	1,098.07
22-522-5350	DUES & FEES	\$	1,000.00	\$	1,000.00	\$	1,235.20
22-522-5410	CAP EXP- EQUIP & MACH	\$	80,000.00	\$	80,000.00	\$	50,025.40
22-522-5415	CAP EXP- VEHICLES	\$	175,000.00	\$	175,000.00	\$	168,167.00
22-522-5425	CAP EXP- INFRASTRUCTURE	\$	-	\$	-	\$	405,045.51
22-522-5540	DEBT SVC- STREET SWEEPER	\$	44,100.00	\$	44,100.00	\$	44,908.27
22-522-5545	DEBT SVC/INTEREST- EXCAVATOR	\$	33,200.00	\$	33,200.00	\$	11,042.47
22-522-5600	INTEREST- STREET SWEEPER	\$	900.00	\$	900.00	\$	-
22-522-5660	ADMIN ALLOCATIONS	\$	103,425.40	\$	103,425.40	\$	103,425.60

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Budget Report

I: 2021 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Fiscal Activity
22-522-5885	GRANT- STP- 6701- (806)	\$ -	\$ -	\$ 1,103.05
	Department: 522 - STREET Total:	\$ 1,590,764.25	\$ 1,590,764.25	\$ 1,730,644.20
	Expense Total:	\$ 1,590,764.25	\$ 1,590,764.25	\$ 1,730,644.20
	Fund: 22 - STREET Surplus (Deficit):	\$ 19,335.75	\$ 19,335.75	\$ 285,497.23
Fund: 26 - SPECIAL RD DISTRICT				
Revenue				
	Department: 426 - SPECIAL RD DISTRICT			
26-426-4480	SPEC RD DIST REV	\$ 200,000.00	\$ 200,000.00	\$ -
	Department: 426 - SPECIAL RD DISTRICT Total:	\$ 200,000.00	\$ 200,000.00	\$ -
	Revenue Total:	\$ 200,000.00	\$ 200,000.00	\$ -
Expense				
	Department: 526 - SPECIAL RD DISTRICT			
26-526-5900	TRANSFERS OUT	\$ 200,000.00	\$ 200,000.00	\$ -
	Department: 526 - SPECIAL RD DISTRICT Total:	\$ 200,000.00	\$ 200,000.00	\$ -
	Expense Total:	\$ 200,000.00	\$ 200,000.00	\$ -
	Fund: 26 - SPECIAL RD DISTRICT Surplus (Deficit):	\$ -	\$ -	\$ -
Fund: 31 - 1/2 CAPITAL IMP				
Revenue				
	Department: 431 - 1/2 CAPITAL IMPROVEMENT			
31-431-4065	CAP IMP TAX	\$ 550,000.00	\$ 550,000.00	\$ 653,062.71
	Department: 431 - 1/2 CAPITAL IMPROVEMENT Total:	\$ 550,000.00	\$ 550,000.00	\$ 653,062.71
	Revenue Total:	\$ 550,000.00	\$ 550,000.00	\$ 653,062.71
Expense				
	Department: 531 - 1/2 CAPITAL IMPROVEMENT			
31-531-5900	TRANSFERS OUT	\$ 509,145.00	\$ 509,145.00	\$ 508,650.35
	Department: 531 - 1/2 CAPITAL IMPROVEMENT Total:	\$ 509,145.00	\$ 509,145.00	\$ 508,650.35
	Expense Total:	\$ 509,145.00	\$ 509,145.00	\$ 508,650.35
	Fund: 31 - 1/2 CAPITAL IMP Surplus (Deficit):	\$ 40,855.00	\$ 40,855.00	\$ 144,412.36
Fund: 32 - R CORBETT FUND				
Revenue				
	Department: 432 - R CORBETT			
32-432-4450	INTEREST	\$ 600.00	\$ 600.00	\$ 237.61
	Department: 432 - R CORBETT Total:	\$ 600.00	\$ 600.00	\$ 237.61
	Revenue Total:	\$ 600.00	\$ 600.00	\$ 237.61
Expense				
	Department: 532 - R CORBETT			
32-532-5900	TRANSFERS OUT	\$ 600.00	\$ 600.00	\$ -

Department: 532 - R CORBETT Total:	\$	600.00	\$	600.00	\$	-
Expense Total:	\$	600.00	\$	600.00	\$	-
Fund: 32 - R CORBETT FUND Surplus (Deficit):	\$	-	\$	-	\$	237.61

Fund: 34 - BOLIVAR CHAR TRUST

Revenue

Department: 434 - BOLIVAR CHAR TRUST

34-434-4490 BOL CHAR TRUST	\$	29,500.00	\$	29,500.00	\$	32,912.07
Department: 434 - BOLIVAR CHAR TRUST Total:	\$	29,500.00	\$	29,500.00	\$	32,912.07
Revenue Total:	\$	29,500.00	\$	29,500.00	\$	32,912.07

Budget Report

I: 2021 Period Ending: 12/31/2021

		Original Total Budget		Current Total Budget		Fiscal Activity
Expense						
Department: 534 - BOLIVAR CHAR TRUST						
34-534-5900 TRANSFERS OUT	\$	29,500.00	\$	29,500.00	\$	32,912.07
Department: 534 - BOLIVAR CHAR TRUST Total:	\$	29,500.00	\$	29,500.00	\$	32,912.07
Expense Total:	\$	29,500.00	\$	29,500.00	\$	32,912.07
Fund: 34 - BOLIVAR CHAR TRUST Surplus (Deficit):	\$	-	\$	-	\$	-
Fund: 35 - SIMON BOLIVAR MEM						
Revenue						
Department: 435 - SIMON BOLIVAR MEM						
35-435-4450 INTEREST	\$	100.00	\$	100.00	\$	22.16
Department: 435 - SIMON BOLIVAR MEM Total:	\$	100.00	\$	100.00	\$	22.16
Revenue Total:	\$	100.00	\$	100.00	\$	22.16
Expense						
Department: 535 - SIMON BOLIVAR MEM						
35-535-5185 LIGHTS	\$	100.00	\$	100.00	\$	-
Department: 535 - SIMON BOLIVAR MEM Total:	\$	100.00	\$	100.00	\$	-
Expense Total:	\$	100.00	\$	100.00	\$	-
Fund: 35 - SIMON BOLIVAR MEM Surplus (Deficit):	\$	-	\$	-	\$	22.16

ORDINANCE COVER SHEET

Bill No. 2022-29

Ordinance No.

**“AN ORDINANCE APPROVING FUND TRANSFERS FROM
THE CAPITAL IMPROVEMENT FUND AND THE GENERAL FUND TO
VARIOUS FUNDS FOR THE FISCAL YEAR ENDING 2021 FOR
THE CITY OF BOLIVAR, MISSOURI.”**

Filed for public inspection on: _____.

First reading _____ In Full; _____ By Title on: _____.

Second reading _____ In Full; _____ By Title on: _____.

Vote by the Board of Aldermen on: _____.

_____ Aye; _____ Nay; _____ Abstain; _____ Absent.

_____ Approved by the Mayor on: _____.

_____ Vetoed by the Mayor on _____.

Board of Aldermen Vote to Override Veto on _____.

_____ Aye; _____ Nay; _____ Abstain

Bill Effective Date: _____.

Bill No. 2022-29

Ordinance No.

**“AN ORDINANCE APPROVING FUND TRANSFERS FROM
THE CAPITAL IMPROVEMENT FUND AND THE GENERAL FUND TO
VARIOUS FUNDS FOR THE FISCAL YEAR ENDING 2021 FOR
THE CITY OF BOLIVAR, MISSOURI.”**

Be it Ordained by the Board of Aldermen of the City of Bolivar, Missouri, as follows:

Section I: The City does hereby approve fund transfers from the Capital Improvement Fund and the General Revenue Fund as outlined in the attachment(s) as recommended by the City Auditor, hereto labeled as Exhibit “A” and made a part hereof by reference.

Section II: This Ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and approval by the Mayor.

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

General Fund Cash	\$ 1,354,056.00	(pooled and other unrestricted cash and investments *estimated*)
Capital Imp. Sales Tax Transfer In	54,770.54	
Transfer to Fire	(413,086.06)	
Transfer to Recreation	(503,604.94)	

	-
	-
Ending Cash	<u><u>\$ 492,135.54</u></u>

Fire Fund Cash	\$ (573,056.55)	pooled cash
Capital Imp. Sales Tax Transfer In	159,970.49	
Transfer from General	413,086.06	
Ending Cash	<u><u>\$ -</u></u>	

Recreation Fund Cash	\$ (588,590.61)	pooled cash
Capital Imp. Sales Tax Transfer In	84,985.67	
Transfer from General	503,604.94	
Ending Cash	<u><u>\$ -</u></u>	

Cemetery	\$ -	pooled cash
Capital Imp. Sales Tax Transfer In	-	
Transfer from General	-	
Ending Cash	<u><u>\$ -</u></u>	

Capital Improvement Sales Tax Cash	\$ 440,808.00	pooled cash
Transfer to General	(54,770.54)	
Transfer to Fire	(159,970.49)	
Transfer to Recreation	(84,985.67)	
Transfer to Water & Sewer	-	
Ending Cash	<u><u>\$ 141,081.30</u></u>	

Capital Purchases (noted in expenses)

General Fund

<u>Date</u>	<u>Expense Acct#</u>	<u>Amt.</u>	<u>Dept.</u>	<u>Description</u>
2/21/2020	11-506-5501	\$ 33,220.08	Police	Polk County Dispatch Lease
various	11-506-5555/11-506-5655	<u>21,550.46</u>	Police	PSC lease pmts
		54,770.54		
	Already transferred	<u>-</u>		
		<u><u>\$ 54,770.54</u></u>		

Fire Fund

<u>Date</u>	<u>Expense Acct#</u>	<u>Amt.</u>	<u>Dept.</u>	<u>Description</u>
various	16-516-5520/5535	\$ 60,401.64	Fire	debt service on truck
various	16-516-5525/5530	21,550.42	Fire	debt service on building
various	16-516-5521/5536	77,348.64	Fire	Debt service on ladder truck
various	16-516-5420	<u>80,315.15</u>	Fire	Fire garage
		\$ 239,615.85		
	Already transferred	<u>(79,645.36)</u>		
		<u><u>\$ 159,970.49</u></u>		

Recreation Fund

<u>Date</u>	<u>Expense Acct#</u>	<u>Amt.</u>	<u>Dept.</u>	<u>Description</u>
various	various	\$430,455.33	Rec	COP payments
various	20-520-5410	27,318.00	Rec	2 mowers
various	20-521-5415	9,385.00	Rec	Polaris ranger
various	20-521-5420	7,460.00	Rec	Storefront
various	20-521-5424	6,885.00	Rec	Pool Pump
various	20-520-5422	32,487.33	Rec	Cap Exp - ballfield
		<u>\$513,990.66</u>		
	Already transferred	<u>(429,004.99)</u>		
		<u><u>\$ 84,985.67</u></u>		



MISSOURI FIRE FIGHTERS CRITICAL ILLNESS POOL

INSTRUCTIONS AND CHECKLIST TO JOIN THE POOL

- It is up to the determination by the Member organization as to which employees are *in the direct provision of fire protection services*, which may include dispatch, mechanics, community outreach personnel, and others.
- Eligibility for covered individuals requires five years of service, from any department, with no more than a one year lapse of service.
- [Our quick calculator](#) is provided for rough calculation of the current year contribution.
- Proposals can be provided upon receipt of your estimated number of eligible full-time, part-time and volunteer employees. Fill out and submit [our quote form](#), and a representative will reach out to you.
- Completion of [the Census Roster](#), listing your actual eligible firefighters, is required before binding. Coverage is limited to declared individual(s) listed on the roster, except newly eligible after enrollment.
- [The Nine Required Actions to Prevent Cancer](#) must be implemented, maintained, and signed by the Chief.
- [The District Resolution](#) or [Municipal Ordinance](#) document as well as the [Trust and Pool Agreement](#) must be signed and received by the Pool Administrator prior to participation being effective. A checklist for completion of these documents is available [here](#).
- All members must designate a [Member Representative and Alternate Representative](#).
- Payment is required before coverage can be bound.

All the documents linked above can be found at mffcip.org/documents.
Please email mffcip@mcgriff.com with any questions.



MISSOURI FIRE FIGHTERS
CRITICAL ILLNESS POOL

Pool Administration

McGriff Insurance Services, Inc.
1800 SW First Avenue, Suite 400
Portland, OR 97201
P.O.Box 1539, 97207-1539
Phone: 503-784-2721
Fax: (503) 943-6622
Email: jdepaepe@mcgriff.com

**INSTRUCTIONS AND CHECKLIST TO JOIN THE POOL BY PROPERLY EXECUTING
THE DISTRICT RESOLUTION or MUNICIPAL ORDINANCE AND POOL BYLAWS**

- ___ Please use the provided copies of the Resolution/Ordinance and Bylaws without alteration. When changes are warranted, please submit the modified draft Resolution or Ordinance **prior to** your entity's Board action and signature for review by the Pool Counsel for acceptance by the Pool Board of Directors.
- ___ The Governing body authorized representative must sign both the Resolution or Ordinance and Bylaws.
- ___ The Governing body Secretary or other Director must attest to the President/Chair's signature on both the Resolution/Ordinance and Bylaws. If this attestation is not made by the Secretary, please indicate the name and position on the Board (if applicable) of the Governing body authorized representative making the attestation.
- ___ Enter the current date on both the Resolution and Bylaws signature pages.
- ___ Enter the coverage and the effective dates on the second page of the Resolution/Ordinance. Subsequent renewal coverages or additions will be automatically recognized in the agreement.
- ___ Each Entity must designate on the Resolution/Ordinance specific individuals (not necessarily Board Directors) to be the Primary and Alternative Pool Representatives. These individuals may not be a company, and a single person may not serve as both the Primary and Alternative Representative.
- ___ Please enter a current email and mailing address for the Primary and Alternative Representatives. You may specify the individual's mailing address as being in care of a company.
- ___ Groups of related Entities must each provide separate signed documents if each is a separate legal entity. Each legal entity will have their own separate Coverage in the Pool.
- ___ Please indicate adoption of the Resolution/Ordinance by two Directors on Page 2 of the Resolution/Ordinance.
- ___ An electronic or digital signature copy of the Resolution/Ordinance and Bylaw document must be returned by email to McGriff Insurance Services, Inc., the Pool Administrator. The Entity should retain an original copy for 90 days.

PLEASE NOTE: IT IS IMPORTANT THAT CURRENT REPRESENTATIVE AND/OR ALTERNATE REPRESENTATIVE INFORMATION BE MAINTAINED WITH THE POOL ADMINISTRATOR. WE REQUEST ANY CHANGES BE SUBMITTED IN WRITING AS SOON AS POSSIBLE.

Bill No. _____

Res. No. _____

AN RESOLUTION OF THE (CITY) (DISTRICT) OF _____, MISSOURI, AUTHORIZING THE (CITY) (DISTRICT) TO PARTICIPATE IN THE MISSOURI FIREFIGHTERS CRITICAL ILLNESS TRUST AND POOL, AND FURTHER AUTHORIZING THE (MAYOR) (CHAIRPERSON) TO EXECUTE SUCH DOCUMENTS AS MAY BE NECESSARY FOR THE (CITY'S) (DISTRICT'S) PARTICIPATION THEREIN.

Whereas, The Missouri Firefighter Critical Illness Trust and Pool (herein "MFFCIP") has created a critical illness pool as authorized by Section 320.400 and 537.620 RSMo, to create an alternative for public sector agencies seeking to control rising costs due to critical illnesses, including cancers in firefighters; and

Whereas, Missouri statutes require such an entity to be formed by agreement of at least three public sector agencies; and

Whereas, upon a proper application, the new entity will be created by the Director of the Division of Commerce and Insurance and Missouri Secretary of State; and

Whereas, the new entity, called "Missouri Fire Fighter Critical Illness Trust and Pool" is a separate body corporate and trust, under the oversight of a Board of Trustees and the participating agencies; and

Whereas, MFFCIP will provide for administrative services for MFFCIP, and

Whereas, by agreeing to be one of the agencies participating in MFFCIP, this (City) (District) is not forever bound to participate in MFFCIP, but does so by agreement;

Whereas, upon proper consideration the (City) (District) believes that participating in the MFFCIP risk pool is in the best interests of the (City) (District),

Now Therefore Be It Ordained, by the (City Council) (Board of Directors) of the (City) (District) of _____ as follows:

SECTION ONE: The (City)(District) hereby declares its intent to become a member of MFFCIP and to participate thereof upon approval of Board of Trustees of MFFCIP .

SECTION TWO: The (Mayor) (President of the Board) is hereby authorized and directed to sign all documents necessary or expedient for the (City) (District) to participate in the MFFCIP, including Trust/Pool Agreement and Bylaws.

SECTION THREE: The (City) (District) staff are hereby authorized to provide such assistance as may be necessary to carry out the intent of this resolution.

SECTION FOUR: This resolution shall be effective immediately upon its approval and execution.

Read first time and passed this _____ day of _____, 2021.

Read second time and passed this _____ day of _____, 2021.

APPROVED:

ATTEST:

(Mayor) (President of the Board)

City Clerk

Bill No. _____

Ord. No. _____

**AN ORDINANCE OF THE (CITY) OF _____, MISSOURI,
AUTHORIZING THE (CITY) TO PARTICIPATE IN THE MISSOURI
FIREFIGHTERS CRITICAL ILLNESS TRUST AND POOL, AND
FURTHER AUTHORIZING THE (MAYOR) TO EXECUTE SUCH
DOCUMENTS AS MAY BE NECESSARY FOR THE (CITY'S)
PARTICIPATION THEREIN.**

Whereas, The Missouri Firefighter Critical Illness Trust and Pool (herein "MFFCIP") has created a critical illness pool as authorized by Section 320.400 and 537.620 RSMo, to create an alternative for public sector agencies seeking to control rising costs due to critical illnesses, including cancers, in firefighters; and

Whereas, Missouri statutes require such an entity to be formed by agreement of at least three public sector agencies; and

Whereas, upon a proper application, the new entity was created by the Director of the Division of Commerce and Insurance and Missouri Secretary of State; and

Whereas, the new entity, called "Missouri Fire Fighter Critical Illness Trust and Pool," is a separate body corporate and trust, under the oversight of a Board of Trustees and the participating agencies; and

Whereas, MFFCIP will provide for administrative services for MFFCIP, and

Whereas, by agreeing to be one of the agencies participating in MFFCIP, this (City) is not forever bound to participate in MFFCIP, but does so by agreement;

Whereas, upon proper consideration the City believes that participating in the MFFCIP risk pool is in the best interests of the (City),

Now Therefore Be It Ordained, by the (City Council) of the (City) of _____ as follows:

SECTION ONE: The (City) hereby declares its intent to become a member of MFFCIP and to participate thereof upon approval of Board of Trustees of MFFCIP.

SECTION TWO: The (Mayor) is hereby authorized and directed to sign all documents necessary or expedient for the (City) to participate in the MFFCIP, including Trust/Pool Agreement and Bylaws.

SECTION THREE: The City staff are hereby authorized to provide such assistance as may be necessary to carry out the intent of this ordinance.

SECTION FOUR: This ordinance shall be effective immediately upon its approval and execution.

Read first time and passed this _____ day of _____, 2021.

Read second time and passed this _____ day of _____, 2021.

APPROVED:

ATTEST:

(Mayor)

City Clerk



ACTIONS FOR PREVENTING CANCER IN THE FIRE SERVICE

Revised from July 6, 2015 article from *Firefighter Cancer Support Network*

Numerous studies have shown that firefighters are at increased risk of many types of cancer. The Firefighter Cancer Support Network released a white paper in 2013 on cancer in the fire service and what firefighters can do to prevent it. The paper included 11 immediate actions you can take to protect firefighters against cancer. Find additional resources for taking action against cancer in the fire service from FCSN and the NVFC.

The Missouri Fire Fighters Critical Illness Pool (MFFCIP) has adopted these low cost actions as a fire operation's minimum requirement for participation in the Cancer Award Program. The _____ **(Name of the Fire Operation)** agrees as a prescient to joining MFFCIP program to immediately implement and maintain through the course of participation in the Cancer Award Program the below nine actions:

1. Use SCBA from initial attack to finish of overhaul. (Not wearing SCBA in both active and post-fire environments is the most dangerous voluntary activity in the fire service today.)
2. Do gross field decontamination of PPE to remove as much soot and particulates as possible.
3. Use Wet-Nap or baby wipes to remove as much soot as possible from head, neck, jaw, throat, underarms and hands immediately and while still on the scene.
4. Change your clothes and wash them immediately after a fire.
5. Shower thoroughly after a fire.
6. Clean your PPE, gloves, hood and helmet immediately after a fire.
7. Do not take contaminated clothes or PPE home or store it in your vehicle.
8. Decontaminate fire apparatus interior after fires.
9. Keep bunker gear out of living and sleeping quarters.

The Below actions are Strongly Recommended actions that include:

1. Use sunscreen or sunblock.
2. Stop using tobacco products. Use of tobacco could result in a 50% reduction in any benefit.
3. Do not rely on multiple gas detectors to determine PPE/SCBA donning and doffing".
4. Gently rinse or brush off fire debris and soot, place in a clear, large contractor's garbage bag before entering apparatus and returning to station.
5. Provide annual medical surveillance, as available to enhance possibility of early detection.
6. When possible wash gear in an extractor to provide enhanced level of decontamination of carcinogens.
7. When possible provide 2nd set of turnout gear to provide for proper washing and drying time of gear.

The importance of annual medical examinations cannot be overstated — early detection and early treatment are essential to increasing survival.

Chief's Signature _____ Date _____

Print Chief's Name _____

TRUST AND POOL AGREEMENT

FOR

**MISSOURI FIREFIGHTER CRITICAL ILLNESS TRUST AND
POOL**

OCTOBER 14, 2021

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TRUST AGREEMENT

THIS AGREEMENT (“Agreement”) is entered by and between the undersigned Missouri governmental entities (who, together with and any other Missouri governmental entities that becomes a participating Member of this Pool under this Trust Agreement, are collectively the “Members”) and the undersigned Trustees constituting the Trustees for the Trust, as defined herein (“Trustees”; “Board of Trustees”).

WITNESSETH:

WHEREAS, the Members are exempt from federal income tax under the Internal Revenue Code of 1986, as amended, as a state or territory of the United States, or any political subdivision, municipality or agency thereof, or an agency of such political subdivision or municipality (including any corporation owned or controlled by any state or territory of the United States or by any political subdivision, municipality, or agency); and

WHEREAS, the Members desire by and through this Agreement to create a Firefighter Critical Illness Benefits Trust, with said Trust to be considered a “pool” to provide a benefit plan that provides critical illness benefits consistent with the provisions of Chapters 320 and 537 of the Missouri Revised Statutes (RSMO), as specified in the Missouri Firefighter Critical Illness Trust Benefits Plan, and cancer benefits consistent with the same provisions of Missouri Revised Statutes, as specified in the Missouri Firefighter Critical Illness Trust Cancer Benefits Plan (collectively, the “Plan”); and

WHEREAS, the Members desire said Pool to be managed by a Board of Trustees; and

WHEREAS, the Members desire for the Trust to accept funds that shall from time to time be paid over to the Board of Trustees in accordance with the terms of this Agreement, together with the earnings and profits thereon, if any, and to hold the funds in Trust (the “Trust”), constituting a trust, and to make disbursements from the Trust in accordance with the provisions of this Agreement and the Plan; and

WHEREAS, the Members desire to appoint the Board of Trustees as a trustee to hold and administer the assets of the Plan as trustees, and manage the Pool in accordance with this Agreement; and

WHEREAS, the Board of Trustees has agreed to manage the Pool and to serve as trustee of the Trusts established under this Agreement; and

WHEREAS, the Members intend that the Trust hereby established, together with the Plan, shall constitute a trust exempt from taxation under Internal Revenue Code Section 115; and

WHEREAS, the Members intend that the Trust hereby established, together with the Plan, shall constitute a Pool and Plan for the purpose of RSMO 320.400 and 537.620 ;

NOW, THEREFORE, the Members and the Board of Trustees hereby mutually covenant and agree as follows:

ARTICLE I DEFINITIONS

The following words and phrases, when used herein with an initial capital letter, shall have the meanings set forth below unless a different meaning plainly is required by the context. Any reference to a section number shall refer to a section of this Agreement unless otherwise specified.

- 1.1 **Administrator** means the person, committee or entity appointed by the Board of Trustees to serve as plan administrator of the Plan. The Administrator shall be retained by the Board of Trustees and shall administer the Plan pursuant to an administrative services agreement entered into between the Administrator and the Board of Trustees.
- 1.2 **Authorized Investment** means and is limited to those investments that are defined as permissible for investment of public funds in accordance with the Missouri Constitution Article IV, Section 15, and RSMO 30.270, as may be in effect from time to time.
- 1.3 **Beneficiary** means any person designated under the terms of the Plan to receive benefits payable upon the death of a Participant.
- 1.4 **Code** means the Internal Revenue Code of 1986, as amended.
- 1.5 **Custodian** means a depository banking institution meeting the criteria of RSMO 110.010 and selected by the Trustees, which shall serve as custodian for the Trust Fund. To the extent any assets are held by any custodian other than the selected depository banking institution, such party shall also be considered a Custodian for the Trust and must meet the same statutory criteria.
- 1.6 **Fiscal Year** means the accounting year of the Trust, which shall commence on January 1 and end on December 31 of each year, except that the first year shall commence on the Effective Date and shall end on the immediately following December 31.
- 1.7 **Investment Fund** means any of the separate funds established by the Trustees for the investment of Plan assets.
- 1.8 **Investment Manager** means any person, corporation or other organization or association appointed by the Board of Trustees pursuant to the terms of Section 4.3 to manage, acquire or dispose of the assets of an Investment Fund.
- 1.9 **Members or Member** means those governmental employers listed on Exhibit A and any other governmental employer that becomes a participating Member under this Trust pursuant to Article VIII, below.
- 1.10 **Member Representative** means that person who has been designated in writing by a Member as its representative to the Pool.

- 1.11 **Participant** means an employee or former employee of the Member.
- 1.12 **Plan** means the Missouri Firefighter Critical Illness Benefits Plan and the Missouri Firefighter Critical Illness Cancer Benefits Plan set forth in the Plan Summaries of Benefits as such Plan may be amended from time to time.
- 1.13 **Pool** means the Pool established by this Trust and Pool Agreement.
- 1.14 **Trust** means the Missouri Firefighter Critical Illness Trust and Pool established by this Agreement.
- 1.15 **Board of Trustees** means the Board of Trustees as appointed according to Section 3.1 of this Agreement, acting in their role as Trustees of the Trust and manager of the Pool as defined herein.
- 1.16 **Trust Fund** means the total amount of cash and other property held in the Trust under this Agreement.
- 1.17 **Trustee** means the members of the Board of Trustees and their successors as provided by this Agreement.

ARTICLE II

ESTABLISHMENT OF THE POOL AND TRUST

- 2.1 **Pool Established.** The Members do hereby establish a pool as defined under Missouri Statute for the provision of benefits as defined in RSMO 320.400, with funds for said Pool to be held in trust as defined in this Agreement, and the Pool to be managed by the Board of Trustees of said established trust.
- 2.2 **Trust Established.** The Members hereby establish with the Board of Trustees (the Board), as a funding medium for the Plan, a Trust consisting of the Trust Fund and such earnings, profits, increments, additions, contributions and appreciation thereto and thereon as may accrue from time to time.
- 2.3 **Limit of Interest - Impossibility of Diversion.** It shall be impossible at any time for any part of the Trust to be used for or diverted to purposes other than for the exclusive benefit of the Participants and Beneficiaries covered under the Plan, except that the payment of taxes and administration expenses may be made from Trust funds as hereinafter provided. Funds of the Trust may not be transferred to any other account or fund of a Member.
- 2.4 **Board of Trustees's Acceptance.** The Board of Trustees accepts the Trust hereby created and agrees to perform the duties hereby required of the Board of Trustees.

ARTICLE III

TRUSTEES AND SUCCESSOR TRUSTEES

3.1 **Trustees.** The Trust shall be administered by the Board of Trustees of the Trust. The Board of Trustees shall be comprised of a minimum of seven (7) and a maximum of twelve (12) individual voting Trustees; provided, however, that the Board of Trustees shall be deemed duly constituted and may commence operations of the Pool and Trust upon seating of and execution of this Agreement by four (4) initial Trustees. Each Trustee must be a Participant and current employee of a Member, except as provided below.

Initial Board of Trustees: Trustees shall be appointed to the initial Board of Trustees from among the following:

- (a) One At-Large Trustee who is a Member Representative from the Missouri State Council of Firefighters (MSCFF);
- (b) One At-Large Trustee who is a Member Representative from the Missouri Association of Fire Chiefs (MAFC);
- (c) One At-Large Trustee who is a Member Representative from the Firefighters Association of Missouri (FFAM);
- (d) Advisory Trustee Sarah Janke, from NDRI-USA;
- (e) At least three (3) Trustees who are Member Representatives taken from the pool Members of any size or type, who are employees of the Member. There shall be one Member Representative Trustee position elected from each of the following regions: Western Missouri; Central Missouri; Eastern Missouri.

Future Board of Trustees:

- (a) At-Large” and Advisory Trustee positions shall remain as permanent Trustee positions unless removed by the subsequent amendment of this Agreement.
- (b) The number of Member Representative Trustees shall be no less than three (3) and may be increased at the discretion of the Board.
- (c) Regional designations as required for Member Representative Trustees shall remain as constituted for the initial Board of Trustees; except that if the Board of Trustees shall in their discretion expand the number of Trustee positions for Member Representatives such regional designations or districts may be expanded or reconfigured at the Discretion of the Board of Trustees.
- (d) Nominations for Trustees from the Members and representative organizations shall be made by elected governing body of the Member (i.e., district board of directors, city

council, MSCFF Board of directors) and be submitted to the MFFCIT Board at such time as the Board may provide.

- (e) The initial Board appointments notwithstanding, Trustees shall be elected by the members present at an Annual Meeting as provided for in this Agreement. Terms of the Trustees shall be three-year, overlapping terms or until their successors have been appointed, except that in the initial appointment of Trustees, two of them shall serve an initial term of one year, two shall serve an initial term of two years and two of them shall serve an initial term of no more than one year so as to establish the staggering of terms. The term shall begin on a January 1, and end at midnight on a December 31, except that the initial Trustees' terms shall begin upon the formation of the Pool.
- (f) A vacancy shall occur on the Board of Trustees when a Trustee (1) submits a written resignation to the Board of Trustees; (2) dies; (3) ceases to be a Participant; (4) ceases to be a Member Representative; (5) fails to attend three consecutive regular meetings of the Board of Trustees without the Board having entered upon the record its proceedings an approval for an additional absence or absences, except that such additional absence or absences shall be excused for temporary mental or physical disability or illness; or (6) is convicted of a felony. Any vacancy on the Board of Trustees shall be filled by appointment of the Board for the unexpired portion of the term. Upon appointment and written acceptance thereof, a successor Trustee shall have all the title, rights, powers and privileges and duties conferred or imposed upon the initial or predecessor Trustee.

3.2 **Successor Trustees.** No successor Trustee need examine the accounts, records and acts of any previous Trustee of any allocation of the Trust assets, nor shall such successor Trustee be responsible for any act or omission to act on the part of any previous Trustee. All Trustees and their successors from time to time acting under this Agreement shall have all the rights, powers and duties of the initial Trustees named in this Agreement, unless this Agreement is amended to provide otherwise.

3.3 **Compensation.** The Trustees shall receive no compensation for their services rendered under this Agreement other than any compensation as an employee of a particular Member. The Board of Trustees may adopt policies to reimburse Trustees for actual meeting expenses and attendance at the Board of Trustees meetings and other properly incurred expenses on Trust matters.

3.4 **Chair and Officers; Sub-Committees.** The officers of the Board of Trustees shall be the chair, vice chair and secretary/treasurer. The officers shall be appointed by the Board of Trustees from among its members. Appointment of officers shall occur at the first meeting of the Trustee Committee each year. The Board of Trustees may establish sub-committees necessary or appropriate to the exercise of its powers.

3.5 **Meetings.** The Board of Trustees shall determine the time and place of its regular meetings. Special meetings of the Board of Trustees may be called by the chair or by four (4) Trustees. The Trustees shall be provided with at least ten (10) days prior written notice designating

the time, place and agenda of a regular meeting and three (3) days prior written notice designating the time, place and agenda of any special meeting. The manner of giving notice of meetings may include, without limitation, service by electronic mail to the Trustee's e-mail address. Regular and special meetings of the Board of Trustees may be held by telephone or electronic (internet-based) conference call. Any meeting at which all Trustees are present in person, or concerning which all Trustees have waived notice in writing, shall be a valid meeting without the requirement to provide any notice.

3.6 **Proxy.** Any Trustee may duly authorize in writing another Trustee to cast a vote on one (1) or more specific matters to be voted on at a meeting, on behalf of such Trustee. Any such written authorization must specify the matter or matters and be given for a specific meeting and may not carry over to subsequent meetings.

3.7 **No Delegates.** A Trustee and/or the Trustee's Member Representative may not appoint a delegate to serve in his or her place.

3.8 **Quorum and Voting.**

- (a) To constitute a quorum at any regular or special meeting of the Board of Trustees and for any action to be valid at such meeting, there must be present in person or by proxy a majority of the seated appointed Trustees.
- (b) Valid actions at meetings at which a quorum is present require the affirmative vote of a simple majority of those Trustees present and voting, except where an absolute majority is expressly required. Each Trustee shall cast his or her vote on each matter upon which action is taken, except where abstention from voting is required because of conflict of interest.
- (c) To approve the following items, an absolute majority vote (as defined below) is required:
 - (1) Annual budget;
 - (2) Incurring any debt other than liabilities in the ordinary course of business;
 - (3) Settling any litigation involving the Plan or Trust.

An absolute majority vote is the affirmative vote of at least four (4) Trustees, unless fewer Trustees are seated. Then a majority of the seated Trustees is needed.

3.9 **Action without a Meeting.** Any action that may be taken at a meeting of the Board of Trustees may be taken without a meeting upon the written consent of a sufficient number of the Trustees otherwise required to approve such action at a meeting and shall be effective on the date of the last consent, unless two (2) or more Trustees object to taking the action without a meeting. A copy of such written consent, signed by the Trustees, shall be provided within ten (10) days of the effective date of the consent to each Trustee. Consent may be signified by a signature of the Trustee on a written consent or by an electronic means, such as an affirmative email response to a request for confirmation of favorable action on a matter, approval of a specific resolution, etc.

3.10 **Conflicts of Interest.** Trustees should avoid the appearance of impropriety. A Trustee shall exercise care that the Trustee's independent judgment in the discharge of Board of Trustees responsibilities is not impaired as a result of conflicts between the interests of the Trust and the Trustee's own financial interests or personal interests, or the financial interests or personal interests of the members of the Trustee's family or associates. A Trustee shall not vote or decide upon any matter relating solely to himself or herself, or matter solely relating to their Member organization, or vote in any case in which his or her individual right or claim to any benefit under the Plan is particularly involved or in which he or she otherwise has a conflict of interest. In the event that a Trustee believes that he or she has a conflict of interest, the Trustee shall disclose the conflict to the Board of Trustees and shall refrain from participating in the matter to which the conflict relates. The minutes of the meeting where the disclosure is made shall reflect the disclosure and the fact of the Trustee having abstained from participation in the matter. A Trustee shall not use confidential information acquired in the course of the performance of Board of Trustees responsibilities to further that Trustee's own financial interests or personal interests, or the financial interests or personal interests of the members of the Trustee's family or associates.

3.11 **Office Location and Meeting Place.** All meetings of the Board of Trustees shall be held at a place designated at least annually by the Board of Trustees, or the chair, if the Board of Trustees is unable to reach an agreement regarding a meeting location. The Trust shall have its initial principal office at The Scarborough Law Office, LLC, 130 S. 2nd Street, Odessa, Missouri, 64076. Said designated principal office may be changed at the discretion of the Board of Trustees.

3.12 **Agent for Service of Legal Process.** The designated agent for service of legal process shall be The Scarborough Law Office, 130 S. 2nd St., Odessa, Missouri, 64076, or any successor agent as the Board of Trustees shall designate.

3.13 **Rules and Regulations.** The Board of Trustees shall have the power at any regular or special meeting to adopt bylaws, rules, regulations, and policies for the administration of the Trust, and for the conduct of the affairs of the Board of Trustees. Any bylaws, rules, regulations and policies of the Board of Trustees shall be consistent with the written provisions of the Trust Agreement and shall be binding upon all persons dealing with the Trust and upon any and all persons claiming any benefits under the Plan.

ARTICLE IV DUTIES OF BOARD OF TRUSTEES

4.1 **Duties.** It shall be the duty of the Board of Trustees:

- (a) **Receipt of Contributions.** To receive any contributions paid to it under this Agreement in cash or in other property acceptable to the Board of Trustees. The Board of Trustees shall not be responsible for the calculation or collection of any contribution required to be paid by the Member to the Trust under the Plan but shall be responsible only for property actually received by it pursuant to this Agreement.

- (b) **Management of Funds.** To hold, invest, reinvest, manage, and administer (except as otherwise provided herein) all contributions so received, together with the income therefrom and any other increment thereon, for the benefit of Participants and their Beneficiaries in accordance with the terms of this Agreement.
- (c) **Payments.** To direct payments under the Plan; provided, however, that the Board of Trustees may rely upon the directions received from the Administrator, and the Administrator hereby indemnifies the Board of Trustees from any loss, claim, damage or liability, including legal expenses, that may arise in connection with the Board of Trustees acting upon such direction.
- (d) **Appointment of Administrator.** To appoint such person, committee or entity as the Board of Trustees shall determine to serve as Administrator of the Plan, and to contract with the Administrator for provision of its services. The Board of Trustees shall have the power to terminate the appointment of the Administrator upon written notice with or without cause.
- (e) **Appointment of Committees.** To appoint or delegate as necessary such persons, committees or entities as the Board of Trustees shall determine in its sole discretion to make and advise decisions under the Plan and Trust; provided, however, that the Board of Trustees may withhold to itself all authority and decision making to itself without delegation.

ARTICLE V

INVESTMENT OF TRUST ASSETS

5.1 General Investment Power/Investment Funds.

- (a) **Authority of Trustees.** Except as provided in Sections 5.2 and 5.3, the Board of Trustees shall have all authority and responsibility for the management, disposition and investment of the Trust Fund, and the Board of Trustees may consider the advice and directions of investment advisors if so appointed. The Board shall not issue any directions that are in violation of terms of the Plan or this Agreement, or the law governing investment of public funds as stated in the Missouri Constitution Article IV, Section 15, and RSMO 30.270, as may be in effect from time to time.
- (b) **Investment Funds.** The Trust may be divided into one or more separate Investment Funds, the number, makeup and description of which shall be determined from time to time by the Trustees. The Board of Trustees shall implement, terminate, value, transfer to and from and allocate the gains, losses and expenses among the Investment Funds in accordance with the advice and input of the Administrator, or their delegates, and, to the extent applicable under the terms of this Agreement, the directions of Investment Managers.

- (c) **Funding Policy.** The Board of Trustees shall have responsibility for selecting or establishing and carrying out a funding policy and method, consistent with the objectives of the Plan. The Board of Trustees shall be responsible for the proper diversification of the Trust Fund, for the prudence of any investment of Trust assets consistent with State law, for compliance with statutory limitations on the amount of investment in securities, and for assuring that any such investments meet the requirements of State law.

5.2 **Investment Managers.**

- (a) **Appointment.** The Board may, but shall not be required to, appoint one or more Investment Managers to manage the assets of all or any one or more of the Investment Funds. Each such Investment Manager shall be either (i) registered as an investment adviser under the Investment Advisers Act of 1940; (ii) a bank, as defined in such Act; or (iii) an insurance company qualified to perform the services of Investment Manager under the laws of more than one state. The Board of Trustees shall obtain from any Investment Manager so appointed by it a written statement acknowledging (i) that such Investment Manager is or on the effective date of its appointment will become a fiduciary with respect to the Trust assets under its management; (ii) certifying that such Investment Manager has the power to manage, acquire or dispose of Trust assets in the manner contemplated by the contract or other written instrument by which its appointment is or will be effected; and (iii) certifying that it is either an investment adviser, a bank or an insurance company which is qualified to be appointed as an Investment Manager under this Agreement.
- (b) **Contractual Arrangement.** The Board shall enter into a written contract or agreement with each such Investment Manager in connection with its appointment as such, and such contract shall be subject to such terms and conditions and shall grant to the Investment Manager such authority and responsibilities in the management of the applicable Investment Fund assets as the Trustees deem appropriate under the circumstances. Without limiting the generality of the foregoing, such contract may establish investment objectives for the assets of the Investment Fund(s) under the management of the Investment Manager and may limit the types of assets that may be acquired or held by such Investment Fund(s).
- (c) **Board of Trustees's Duties.** With respect to each Investment Fund the management of which has been delegated to an Investment Manager, the Board of Trustees shall at their discretion follow and carry out the instructions of the appointed Investment Manager with respect to the acquisition, disposition and reinvestment of assets of such Investment Fund, including instructions relating to the exercise of all ownership rights in such assets.

- (d) **Failure to Direct.** In the event that an appointed Investment Manager shall fail to provide direction the Board of Trustees with respect to investment of all or any portion of the cash held in an Investment Fund under its management, the Board of Trustees shall invest such cash only when appropriate, and in suitable fashion, to the best interest of the Trust.
- (e) **Termination of Appointment.** The Board shall have the power to terminate the appointment of an Investment Manager upon written notice with or without cause. Upon the termination of the appointment of an Investment Manager, the Trustees may (i) seek a successor Investment Manager with respect to the Investment Fund(s) formerly under the management of the terminated Investment Manager, (ii) merge or combine such Investment Fund(s) with other Investment Fund(s) or Trust assets, or (iii) invest the assets of such Investment Fund as the Trustees deem appropriate in accordance with the existing funding policy.

5.3 **Manner and Effect of Directions.**

- (a) **Delegation of Authority to Custodian.** The Custodian is delegated the authority and responsibility for receiving and carrying out the directions of the Board of Trustees, the Administrator, any Investment Manager or their designees. With respect to any assets held by a party other than Board of Trustees, the Board of Trustees is authorized and directed to delegate to the Custodian the authority and responsibility for receiving and carrying out the directions of the any Investment Manager or their designees. The Board of Trustees is authorized and directed to enter into such agreements with another Custodian as are deemed necessary or appropriate to affect such delegation.

- 5.4 **Authorization of Designee(s).** The Administrator and the Custodian may each appoint one or more designees to act on their behalf. If a designee (or designees) is appointed, the appropriate committee shall furnish the Board of Trustees with written documentation of the appointment and a specimen signature of each designee. The Board of Trustees shall be entitled to rely upon such documentation until the Board of Trustees is otherwise notified in writing.

ARTICLE VI POWERS OF BOARD OF TRUSTEES

- 6.1 **General Authority.** In accordance with the stated intent of the Pool, directions of the Members, and advice of any Investment Managers as provided in Article V, the Board of Trustees shall have the power to manage the Pool, and receive, hold, manage, convert, sell, exchange, invest, reinvest, disburse and otherwise deal with the assets of the Trust, including contributions to the Trust and the income and profits therefrom, to be held in trust, without distinction between principal and income and in the manner and for the uses and purposes set forth in the Plan and as hereinafter provided.

- 6.2 **Specific Powers.** In the management of the Pool and Trust, the Board of Trustees shall have the following powers in addition to the powers customarily vested in Trustees by law and in no way in derogation thereof; provided, all such powers shall be exercised only upon due consideration and advice to the extent applicable of any duly appointed Investment Managers:
- (a) **Purchase of Property.** With any cash at any time held by it, to purchase or subscribe for any authorized investment (as defined in Section 6.3) and to retain the same in trust.
 - (b) **Disposition of Property.** To sell, exchange, transfer or otherwise dispose of any property at any time held by it.
 - (c) **Retention of Cash.** To hold cash without interest in administrative accounts for contribution and distribution processing in such amounts as may be reasonable and necessary for the proper operation of the Plan and the Trust.
 - (d) **Exercise of Owner's Rights.** The Members acknowledge and agree that the Board of Trustees shall have the right or power to vote proxies appurtenant to securities that it holds. The Members acknowledge and agree that the Board of Trustees shall have the power to make any review of, or consider the propriety of, holding or selling any assets held in the Trust Fund in response to any tender offer, conversion privilege, rights offering, merger, exchange, public offering and/or any proxy action for any of such assets.
 - (e) **Registration of Investments.** To cause any stock, bond, other security or other property held as part of the Trust to be registered in its own name or in the name of one or more of its nominees; provided, the books and records of the Board of Trustees shall at all times show that all such investments are part of the Trust.
 - (f) **Borrowing.** To the extent permitted by State law, to borrow or raise money for the purposes of the Trust in such amounts, and upon such terms and conditions, as appropriate in the best interest of the Trust; and, for any sum so borrowed, to issue its promissory note as Board of Trustees and to secure the repayment thereof by pledging all or any part of the Trust Fund to the extent permitted by State law; and no person lending money to the Board of Trustees shall be bound to see to the application of the money lent or to inquire into the validity, expediency or propriety of any such borrowing.

- (g) **Purchase of Contracts.** To apply for, purchase, hold, transfer, surrender and exercise all incidents of ownership of any insurance, re-insurance, excess or stop loss insurance or annuity contract that the Board of Trustees determines to purchase or that is necessary or appropriate to carrying out the purposes of the Plan. The Board of Trustees shall endeavor to obtain stop loss insurance to provide coverage for payment of benefits under the Plan above specified per claim and aggregate limits, provided such stop loss coverage can be obtained at a reasonable cost as determined by the Board of Trustees.
- (h) **Execution of Instruments.** To make, execute, acknowledge and deliver any and all documents of transfer and conveyance and any and all other instruments, which may be necessary or appropriate to carry out the powers herein granted.
- (i) **Settlement of Claims and Debts.** To settle, compromise or submit to arbitration any claims, debts or damages due or owing to or from the Trust, to commence or defend suits or legal or administrative proceedings and to represent the Trust in all suits and legal and administrative proceedings.
- (j) **Establish Rules and Policies.** To establish, to the extent consistent with this Agreement and the Plan, rules and policies necessary or appropriate to the administration of the Trust or the carrying out of the powers herein granted.
- (k) **Trustee Insurance.** To purchase on behalf of the Board of Trustees, Trustees' errors and omissions insurance or similar coverage in such amounts as are recommended by a licensed insurance broker for benefit plans and a Trust of similar size and purpose.
- (l) **Risk Management.** To establish reasonable risk management policies and procedures.
- (m) **Delegation.** To delegate in writing fiduciary responsibilities or ministerial powers and duties to such officers, agents, representatives and independent contractors as determined desirable, provide such delegation does not conflict with the provisions of this Agreement or the Plan.
- (n) **Employment of Agents, Advisers and Counsel.** To employ suitable agents, actuaries, auditors, accountants, investment advisers, brokers, consultants and counsel, and to pay their reasonable expenses and compensation.
- (o) **Appointment of Custodian.** The Board of Trustees shall designate a custodian to hold Trust assets. The Board of Trustees may change the custodian upon an affirmative vote of a majority of seated Trustees.

- (p) **Statutory Provisions.** To exercise powers and carry out obligations provided for in the Revised Statutes of the State of Missouri, in matters relating to the administration of the Plan and Trust, upon such terms and conditions as it may deem in the best interest of the Trust.
- (q) **Power to do any Necessary Act.** To do all acts which it may deem necessary or proper and to exercise any and all powers under the Plan and this Agreement upon such terms and conditions as it may deem in the best interests of the Trust.

6.3 **Authorized Investments.**

- (a) **General Definition.** “Authorized investment” as used in this Article VI shall mean and be limited to those investments that are defined as permissible for investment of public funds in Missouri Constitution Article IV, Section 15, and RSMO 30.270, as may be in effect from time to time.
- (b) **Responsibility for Compliance.** The responsibility for determining whether any investment of Trust assets complies with the terms of this Agreement and applicable law shall lie solely with the Board of Trustees.

ARTICLE VII CONTRIBUTIONS TO THE TRUST FUND

7.1 **Member Contributions.** Subject to the limitations of this Agreement, each Member shall pay or cause to be paid contributions to the Trust at such times and in the amounts determined by the Board of Trustees as are necessary to ensure funding of the Trust is sufficient, that operation of the Trust is not hazardous to the public or Participants or which the Board of Trustees otherwise deems beneficial to protect the financial condition of the Trust. The Board of Trustees shall establish Member contributions consistent with this Agreement, the Plan and any guidelines consistent with this Agreement and the Plan as established by the Board of Trustees from time-to-time.

7.2. **Contributions on Annual Basis; Rate Structure.** The contribution rate structure for Member contributions shall provide for contributions to be made on an annual basis. Contributions shall be sufficient to fund the projected benefits and applicable expenses for the Participants receiving benefits under the Plan.

7.3 **Failure to Make Contributions.**

- (a) If any Member fails to make its Member contribution to the Trust within thirty (30) business days after the date on which they are due, such contributions shall bear interest from the date due at the rate of return for the current Prime rate set on the date when such contribution was first due plus one percent (1%), compounded monthly.

- (b) Any other Member may, with the consent of the Administrator, make the contribution on behalf of the delinquent Member and, such amount shall become a debt of the delinquent Member to the contributing Member.
- (c) The Board of Trustees has the right, upon an affirmative vote of a majority of seated Trustees, with any Trustees from a Member in default excluded from the vote, should the delinquent Member not cure the delinquency within thirty (30) calendar days after the Administrator provides written notice to the Member of its delinquency, to terminate:
 - (1) such Member's participation in the Plan and Pool at the end of an additional thirty (30) calendar day notice period or the end of the Plan year of the Member's delinquency, if earlier, if such delinquency is not cured, and
 - (2) upon such termination, no claims submitted by Participants of the delinquent Member for benefits subsequent to the date of the termination, shall be paid by the Trust.
- (d) The Board of Trustees also has the right, upon an affirmative vote of a majority of seated Trustees, with any Trustees from the Member in default excluded from the vote, to notify the Participants of such delinquent Member that such Member's participation in the Plan and Pool has been or will be terminated.
- (e) Nothing herein, however, shall relieve the delinquent Member of its responsibility for benefits payable to its Participants.

7.4 **No Multi Year Debt Obligation of Public Funds.** This Agreement does not create a multiple fiscal year direct or indirect debt or other financial obligation. All financial obligations of a Member under this Agreement are contingent upon appropriation, budgeting, and availability of specific funds to discharge such obligations. No Member's contribution for any Fiscal Year shall exceed the annual contribution billed for such Fiscal Year unless additional funds for payment thereof have been appropriated by the Member.

7.5 **Reports.** The Board of Trustees shall provide reports needed for purposes of administration of this Agreement and the Plan.

ARTICLE VIII

PARTICIPATION, WITHDRAWAL AND OBLIGATIONS OF MEMBERS

8.1 **Participation in Trust by Members.** The initial participating Members in the Trust are as set forth on Exhibit A. Additional Members may participate in the Trust subject to the approval of the Board of Trustees, which participation shall be effective as of the beginning of the next Fiscal Year or such other date as determined by the Board of Trustees. Participation in the Trust is limited to those employers who are governmental entities as defined in RSMO 610.010 (4), or

pools thereof, participating for the purposes defined by RSMO 537.620 and of RSMO 320.400, and a Member may participate in the Trust for one or more such purposes. The Board of Trustees reserves the right to require a new participating Member at the time of joining the Trust to contribute to the reserves of the Trust or to make such other appropriate financial contribution as determined by the Board of Trustees. The Board of Trustees may reject requested participation by any additional Member for any reason. To participate in the Trust, a Member must properly adopt and enter into this Trust Agreement and associated bylaws, which shall be evidenced by providing to the Board of Trustees (i) a certified copy of the resolution or ordinance of the governing body of the Member approving and entering into this Agreement, and (ii) a signed counterpart original of this Agreement duly executed by presiding officer of the governing body or other authorized officer of the Member. An electronic copy of a signed original shall suffice. In addition, the Board of Trustees may in its discretion allow for execution of required documents via digital signature.

8.2 **Withdrawal by Member.** A Member may withdraw from participation in the entire Trust on the following terms and conditions:

- (a) Except as provided in this section, any Member which intends to withdraw from participation in the Trust must give at least ninety (90) days advance written notice to the Board of Trustees. Upon a Member's withdrawal from the Trust, any Trustees who are employees of such Member shall no longer serve as Trustees.
- (b) Upon withdrawal, the Member shall be deemed to have withdrawn from participation in the entire Trust. Upon the effective date of withdrawal, the Member's Participants shall cease to participate in the Plan, provided, that if required by law, a Participant's benefits may be extended pursuant to, if and to the extent applicable, the terms and provisions of the Plan, including those Participants who have filed a claim for or are receiving benefits under the terms of the Plan prior to the effective date of the Member's withdrawal, in which case benefits shall continue subject to the withdrawing Member's payment of required contributions.
- (c) Upon withdrawal, the Board of Trustees also has the right to notify the Participants of such withdrawing Member that such Member's participation in the Plan and Trust has ceased or will cease.
- (d) In the event of a Member's withdrawal pursuant to this section, such withdrawing Member shall have no right to any of the assets, income or reserves of the Trust at any time, nor shall such Member have any right to a refund or rebate of any of its contributions to the Trust.

8.3 **Successors and Assigns.** Upon approval of the Board of Trustees, a participating Member may transfer or assign its participation in the Trust to any successor in interest, whether by merger, consolidation, reorganization, restructuring, transfer of employees, or dissolution, creation or consolidation of Member entities or governing boards or otherwise.

8.4 **Powers of Members.** In addition to powers herein vested in the Members, the Members shall have the power to:

- (a) Amend the Agreement by a two-thirds (2/3) vote of the Members present at a meeting. Written notice of any proposed amendment shall be provided to each Member at least forty-five (45) days in advance of any vote on the amendment.
- (b) Terminate the Plan and disburse its assets by a two-thirds (2/3) vote of all Members, pursuant to such notice and in keeping with such procedure as shall be established by the Board of Trustees. In the case of such a vote, termination of the Plan shall be pursuant to provisions of Article X.

8.5 **Meetings of the Members.** Meetings of the Members shall be held as follows:

- (a) Members shall meet at least once annually at a time and place to be set by the Board of Trustees, with notice provided to each Member at least thirty (30) days in advance electronically.
- (b) Special meetings of the Members may be called by the Board of Trustees upon its own motion and shall be called by the Board of Trustees upon written request of thirty (30) percent of the Members, with notice mailed to each Member at least thirty (30) days in advance.
- (c) The chair of the Board of Trustees shall preside at the meetings; the vice chair shall preside in the absence of the chair; and the secretary/treasurer shall preside in the absence of both the chair and vice-chair.
- (d) Thirty percent (30%) percent of the Members shall constitute a quorum to conduct business.
- (e) Except for action to terminate the Plan, proxy voting shall be allowed, pursuant to such procedures as the Board of Trustees may determine. Each Member shall be entitled to one vote on each issue, to be cast by its Member Representative.

8.6 **Member Obligations.** In addition to the other provisions, hereof, each Member shall have the obligation to:

- (a) Pay all contributions or other payments to the Trust at such times and in such amounts as shall be established by the Board of Trustees. Any delinquent payments shall be paid with interest pursuant to a policy established by the Board of Trustees and uniformly applied.
- (b) Designate in writing a Member Representative and one or more alternates for the Members' meetings. The Representative and any alternate shall be an employee of the Member, and may be changed from time to time. Any alternate may exercise all the powers of the Representative during a Member meeting in the absence of the Member Representative.

- (c) Allow the Board of Trustees and Administrator and their agents reasonable access to records of the Member as required for the administration of Plan and Trust.
- (d) Cooperate fully with the Board of Trustees and Administrator and their agents in matters relating to the administration of the Plan and Trust and the administration and coordination of benefits under the Plan.
- (e) Allow the Board of Trustees to make decisions regarding, and to designate attorneys to represent the Member in, the investigation, settlement and litigation of any claim within the scope of benefits furnished through the Plan.
- (f) Comply with the benefits administration, claims handling and related policies established by the Board of Trustees.

ARTICLE IX ADMINISTRATION

9.1 Accounting.

- (a) **Books and Records.** The Administrator generally shall be responsible for keeping accurate and detailed records of all investments, receipts and disbursements and other transactions hereunder, including such specific records as shall be required by law and such additional records as may be agreed upon in writing between the Administrator and the Board of Trustees. The Trust shall account separately for contributions made for any distinct critical illness benefits as may be offered by the Pool pursuant to RSMO 320.400, but separate audits or financial statements are not required. All books and records relating thereto shall be open to inspection and audit at all reasonable times by any person or persons designated by the Administrator or the Members. The Board of Trustees shall promptly provide copies of such books or records to any persons designated by the Administrator.
- (b) **Accounting.** Following the close of each Plan year of the Plan, or more frequently as the Board of Trustees and the Administrator may agree, the Board of Trustees, with the assistance of the Administrator, shall cause to be prepared a written statement setting forth all investments, receipts, disbursements and other transactions effected during such year or during the period beginning as of the close of the last preceding year. Except as may be required by statute or by regulations published by State or federal government agencies with respect to reporting and disclosure, as may be required pursuant to the terms of the Plan or this Agreement or as reasonably may be requested by a majority of the Members, no person shall have the right to demand or to be entitled to any further or different accounting by the Board of Trustees.
- (c) **Release.** Except with regard to claims of breach of fiduciary duty, upon the expiration of 90 days from the date of presentation to the Members of such annual

or other statement, the Board of Trustees shall forever be released and discharged from any liability or accountability to anyone as respects the propriety of its acts or transactions shown in such account, except with respect to any acts or transactions as to which, within such 90-day period, a Member whose interest is affected by such act or transaction shall file with the Board of Trustees its written disapproval. In the event such a disapproval is filed, and unless the matter is compromised by agreement of the Board of Trustees, the Board of Trustees shall file its statement covering the period from the date of the last annual statement to which no objection was made in any court of competent jurisdiction for audit or adjudication. The applicable statutes of limitation shall be available to the Board of Trustees in the event of a claim of breach of fiduciary duty.

- (d) **Valuations.** The Board of Trustees shall designate a party to be responsible for valuations of assets of the Trust for which prices are not readily available on a nationally recognized securities exchange.
- (e) **Reliance on Administrator.** The Board of Trustees shall be entitled to rely on the Administrator and any Custodian, other than Board of Trustees, for the maintenance and provision of all records specified in this Section.

- 9.2 **Expenses.** The expenses incurred by the Board of Trustees in the performance of its duties hereunder, including fees for legal and other services rendered and all other proper charges and disbursements of the Board of Trustees, including taxes of any and all kinds whatsoever, that may be levied or assessed under existing or future laws upon or in respect of the Trust or any money, property or security forming a part of the Trust Fund, shall be paid by the Board of Trustees from the Trust Fund, and the same shall constitute a charge upon the Trust Fund. To the extent the Member pays any expenses that are properly payable from the Trust Fund, the Board of Trustees shall reimburse the Member that has made payment from the Trust Fund if requested to do so by the Member.

ARTICLE X

AMENDMENT OF TRUST; TERMINATION OF PLAN

10.1 **Amendment of Trust.**

- (a) **Right to Amend.** The Members may amend this Agreement at any time or from time to time by the affirmative vote of two-thirds (2/3) of all Members, and any such amendment by its terms may be retroactive. An amendment shall require compliance with the terms of Section 8.4(a). An adopted amendment shall become effective upon the date specified in the ballot approved by the Members, without necessity of further written consent or signatures by the Members. Upon adoption of any amendment, the Board of Trustees shall cause a current copy of this Agreement to be sent to each Member.

- (b) **Exclusive Benefit.** Notwithstanding the foregoing, no amendment shall be made which would authorize or permit any assets of the Trust Fund, other than such assets as are required to pay taxes and administration expenses, to be used for or diverted to purposes other than the exclusive benefit of Participants or Beneficiaries.
- 10.2 **Termination of Plan.** The Trust shall continue for such time as may be necessary to accomplish the purposes for which it was created and shall terminate only upon the complete distribution of the Trust. The Trust may be terminated as of any date (and shall in fact terminate upon the complete distribution of the funds of this Trust on such date or thereafter) by unanimous vote of the Board of Trustees and approval by a two-thirds (2/3) vote of all Members. Upon termination of the Trust, provided that the Board of Trustees has not received instructions to the contrary, the Board of Trustees shall liquidate the Trust and, after paying the reasonable expenses of the Trust, including expenses involved in the termination, distribute the balance thereof according to the written directions of each Member for the provision of benefits similar to those provided under the Plan for the benefit of each such Member's Participants and Beneficiaries covered thereunder; provided, however, that the Board of Trustees shall not be required to make any distribution until the Board of Trustees is reasonably satisfied that adequate provision has been made for the payment of all taxes, if any, which may be due and owing by the Plan and the Trust; and provided, further, that in no event shall any distribution be made by the Board of Trustees until the Board of Trustees is reasonably satisfied that the distribution will not be contrary to the applicable provisions of the Plan dealing with termination of the Plan and the Trust.
- 10.3 **Final Accounting.** At such time as the Trust is terminated, the Board of Trustees shall render a final accounting of the affairs of the Trust to each participating Member, and thereafter there shall be no claim or action against the Board of Trustees or any Trustee, and they shall have no further responsibilities or duties and shall be discharged.

ARTICLE XI MISCELLANEOUS

- 11.1 **Nonalienation of Benefits.** Neither the benefits payable from the Trust Fund nor any interest in any of the assets of the Trust Fund shall be subject in any manner to the claim of any creditor of a Participant, or Beneficiary or to any legal process by any creditor of such Participant, or Beneficiary; and neither a Participant nor any Beneficiary shall have any right to alienate, commute, anticipate or assign any right to benefits payable from or any interest in the Trust, except as provided in the Plan.
- 11.2 **Benefit.** Except as otherwise provided in the Plan and this Agreement, no part of the Trust hereunder shall be used for or diverted to any purpose other than for the benefit of Participants and Beneficiaries or the payment of expenses as herein provided.
- 11.3 **Effect of Plan.** The Board of Trustees is not a party to the Plan, and in no event shall the terms of the Plan, either expressly or by implication, be deemed to impose upon the Board

of Trustees any power or responsibility other than as set forth in this Agreement. In the event of any conflict between the provisions of the Plan and this Agreement, this Agreement shall be deemed to be incorporated into and be a part of the Plan, and the terms of this Agreement shall control over any inconsistent terms of the Plan not contrary to State law.

11.4 **Dispute Resolution.**

- (a) Disputes arising in relation to benefits under the Plan shall be resolved in accordance with the procedures established in the Plan.
- (b) The parties to this Agreement (each, a “party”) are mutually committed to collaborative problem solving for resolving issues that may arise among or between them concerning this Agreement. In the event of a dispute, the complaining party may notify the other party of the dispute in writing and each party to the dispute will each appoint a representative to negotiate in good faith to resolve the dispute. These negotiations between representatives of the parties shall continue until the earliest of: (a) the time the dispute has been resolved; (b) the designated representatives have concluded that continued negotiation does not appear likely to resolve the dispute; or (c) sixty (60) days from the date of written notice of the dispute. If the dispute is not resolved through direct negotiations, the parties may, with the consent of all parties, attempt to settle any dispute arising out of or related to this Agreement through mediation. Unless otherwise agreed by the parties, mediation shall proceed as follows: The parties may agree on a mediator. If they are unable to agree on a mediator within sixty (60) days of the agreement to mediate, the parties shall contact an agreed upon dispute resolution organization or service and shall use its selection process to select a mediator. Each party shall bear its own costs of the mediation and the parties shall share the costs of the mediator. The mediation shall be scheduled within ninety (90) days of the agreement to mediate. If the direct negotiation process is unsuccessful and the parties do not consent to mediation or the agreed-upon mediation process does not successfully resolve the dispute within ninety (90) days of the agreement to mediate, the parties shall be entitled to pursue any other remedy allowed by law or this Agreement. However, no party shall pursue such a remedy without first exhausting the direct negotiation process.

11.5 **Entire Agreement.** This Agreement, Trust Agreement, and all exhibits and amendments attached hereto, together with Bylaws and Articles of Incorporation, constitutes the entire understanding and agreement between the parties with regard to the subject matter hereof, shall serve as an intergovernmental agreement between the members, and there are no other agreements or understandings between the parties relating to the subject matter hereof other than those set forth or provided for herein.

11.6 **Approval of the Members.** The Members shall have the right, on behalf of all individuals at any time having any interest in the Trust, to approve any action taken or omitted by the Board of Trustees.

- 11.7 **Liability for Predecessor or Successor.** No successor Trustee hereunder in any way shall be liable or responsible for any actions or omissions of any prior Trustee in the administration of the Trust or the Trust Fund prior to the date such successor Trustee assumes its obligations hereunder, nor shall any prior Trustee in any way be liable or responsible for any actions or omissions of any successor Trustee.
- 11.8 **Liability for Acts of Others.** No Trustee shall be liable for the acts or omissions of a Member, the Custodian, the Administrator, or any Investment Manager except with respect to any acts or omissions of any such party in which the Trustee participates knowingly or which the Trustee knowingly undertakes to conceal, and which the Trustee knows constitutes a breach of fiduciary responsibility of such party.
- 11.9 **Governmental Immunity.** It is specifically understood and agreed that nothing contained in this Agreement shall be construed as an express or implied waiver by the Trust, the Board of Trustees, the individual Trustees, or the Members, of governmental immunity or of the sovereign immunity of the State of Missouri or its instrumentalities or any provision of the Constitution of the State of Missouri, the Revised Statutes of the State of Missouri, including but not limited to RSMO Chapter 537.
- 11.10 **Controlling Law.** This Agreement shall be construed according to the laws of the State of Missouri.
- 11.11 **Effective Date.** This Agreement shall be effective on and after October 1, 2021. Any amendment to this Agreement shall become effective upon the date specified in the ballot approved by the Members to adopt such amendment.
- 11.12 **Execution in Counterpart.** This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original and all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, each Member has taken appropriate legislative action approving this Agreement, and caused this Agreement to be signed by its duly authorized officers or representatives as of the day set forth its signature.

EXHIBIT A

MEMBER

Entity: _____

Sign: _____

Print: _____

Title: _____

Attest:

Sign: _____

Print: _____

Title: _____

Date of Member Adoption of Agreement:

Date: _____



Cancer Award Program Summary

Background

Legislators in Jefferson City asked interested parties—unions, chiefs, and the insurance community—to discuss and put forth parameters that all could agree on with regard to providing cancer benefits to firefighters in Missouri. Implementation occurred on March 1, 2022. Below is a short review of the cancer program process.

Several committees were convened over the last four years to meet the above goal, settling on the long-term solution of building a Trust similar to what was accomplished in Colorado in 2014 with Heart and expanded to Cancer in 2017.

In 2021 Senate Bill 45 was introduced to the Missouri legislature with the support of fire operation's labor and management to implement a solution that would see the majority of public funds expended on a Cancer Award Program going to the benefit of Missouri firefighters through a self-insured Pool. Sixty percent of the funding requested will go toward capitalization; thirty percent to rate subsidy; and ten percent for cancer prevention and testing.

Purpose

The purpose of this proposed Cancer Award Program is to put forth a program that equitably ends discussion at the legislature between labor and management interests over the presumption of cancer for firefighters.

Cancer rates are high for the general public without the added exposure caused from fighting fires. On the surface, it appears reasonable to have a rebuttable presumption where the burden of proof is on the employer to disprove a cancer is job-related. Several states currently do just that as did Colorado.

Unfortunately, in those states' firefighters and management often see two-thirds of their cancer claims denied or stalled in litigation, sometimes for years, while employers gather evidence to disprove the cancer was job-related. This often accompanies a tentative notice of denial and an invasive 3-6 month or longer investigation, which can add further strain on a firefighter's physical and mental health. As it currently stands in states with rebuttal presumptions, the workers' compensation system and subsequent legal battles do not benefit firefighters as they diagnose, treat, and recover from cancer.

For employers in states that see more claims than are actually job-related, due to a non-rebuttable presumption, it is arguably less fiscally feasible especially for firefighters' employers that lack adequate funding.

Cancer claims are already covered under current health plans, disability, and social security. Additionally, it is important to note that under managed care or adjudication through the workers' compensation system, firefighters lack the ability to choose their own specialized doctors for treatment as they do under their own medical plans.

A presumption without rebuttability would be nice but is frequently looked at as an entitlement for firefighters often employed by cash-strapped fire operations.

The Cancer Award Program

This Program has been determined to be a nontaxable accident coverage intended to supplement or pay for out of pocket expenses as well as provide additional compensation for other benefits no longer available once traditional disability coverage is eliminated. The highlights of this Program are as follows:

1. Cash award is paid within 10 days of a completed claim form to include the attending physician's diagnosis.
2. Up to \$4,000 disbursements, depending on limit selected, issued twice a month based on the schedule of benefits.
3. Payments are made before sick leave and vacation time need to be used.
4. Diagnosis, for this Program and with the employer's agreement, will be treated as a Line of Duty occurrence for the purpose of not arguing about it, but it does not entitle a workers' compensation claim.
5. This Program coverage is technically not disability insurance; it is an accident award.
6. This benefit does not exclude the filing of a workers' compensation claim; however, any payments issued under this Program will be offset under any workers' compensation payment.

Timeline

- Implementation March 1, 2022

Trust Structure

- Owned and operated Trust by participants of Missouri fire operations
- Stakeholders from numerous organizations assembled to address all issues and provide guidance
- Original Steering Committee make-up was from five stakeholder representatives; the Pool/Trust was then expanded to seven Board/Trustee Members.

Member Agreement

Pool/Trust Agreements have been finalized as well as a resolution for districts and a municipal ordinance for cities. Both documents must be adopted by each participating fire operation and are available on the Pool/Trust Website at www.MFFCIP.org. Please review the Pool/Trust Agreement checklist to ensure proper completion of these documents.

Proposed Covered Cancers

- Per International Association of Fire Fighters, this chart lists Credible Causal Relationship Findings of **14 specific cancers** analyzed through various epidemiological studies, according to Dr. Virginia Weaver, MD, MPH. We have added Breast Cancer to this list as appropriate studies are pending.
- Other cancers can be added as new studies are published and approved by the Trustees.
- Smoking, vaping, or the use of tobacco products reduces award benefits by 25%.

Cancer Rate in Firefighters Compared to General Population

Cancer	LeMasters	NIOSH	Nordic	Other
Bladder		*		K
Brain	✓			C
Breast				
Colon	✓	✓		K
Esophagus		✓		C
Kidney		✓		C, K
Lung		✓	✓	
Melanoma	✓		✓	A, C
Mesothelioma		✓	*	
Multiple myeloma	✓		*	C
NHL	✓	*		K
Prostate	✓	*	✓	A, C
Rectal	✓			K
Skin	✓		✓	
Stomach		*		

*Significant ✓overall or in *specific age group; A=Australia, C=California, K=Korea;
Cancers listed if significant in being ≥ 2 times the general population rate studies.*

Choice of Limit and Cost Options

Available limits and three year cost per full time, or part time and volunteer firefighter rates:

LIMITS	Year 1 Cost		Year 2 Cost		Year 3 Cost	
	F/T	P/T & Vol	F/T	P/T & Vol	F/T	P/T & Vol
\$300,000	\$118	\$95	\$142	\$114	\$165	\$133
\$200,000	\$78	\$63	\$94	\$75	\$109	\$88
\$100,000	\$39	\$31	\$46	\$38	\$55	\$44

- Rates for years 4 and 5 will be reviewed by the Trustees to determine where further subsidies are available
- Cost of Living Adjustment (COLA) on limits and contributions applicable annually after year five

Eligibility Requirements

- Five (5) years for full time, part time, and volunteer firefighters
- Participant must have had a medical exam that would have reasonably caught cancers at or after employment but prior to diagnosis of a covered cancer
- Coverage extends 15 years after the last year of eligibility, prior to the age of 70

Cash Flow Design

To preserve capital and keep costs reasonable, participant payouts are made bi-weekly until the Award Limit defined is reached as follows:

\$4,000 for the \$300,000 limit level;

\$2,640 for the \$200,000 limit level; and

\$1,320 for the \$100,000 limit level.

A full limit payout at each limit level would be spread over more than 36 months, or three years, to the participant or survivors, giving the Trust time to make rate adjustments and extend timely notice to participants for unforeseen events effecting future Pool contributions.

Administration and Startup Cost

Most of the startup costs for the feasibility study and administration, with the exception of actuary and legal, are being deferred to “Management Fees” in future years. An Administration Scope of Services Agreement with McGriff Insurance Services, Inc. has been approved. McGriff Insurance Services currently administers the Colorado Firefighters Heart and Cancer Benefits Trust.



Designation of Member Representative and Alternate Member Representative for the Missouri Fire Fighters Critical Illness Trust and Pool

Pursuant to Article VIII, Section 8.6 of the Pool and Trust Agreement for the Missouri Fire Fighters Critical Illness Trust and Pool (Pool), the **Governing Body** of the _____ (member's legal name) designates the following individuals as its Member Representative and Alternate Member Representative to the Pool to represent the member's interest in Pool matters on behalf of the member:

Member Representative (print name)	Alternate Representative (print name)
Association with / Position in Department	Association with / Position in Department
Representative's Mailing Address	Alternate's Mailing Address
Representative's Phone Number	Alternate's Phone Number
Representative's Email Address	Alternate's Email Address

Date Authorized: _____

Authorized Governing Body Signature: _____

Print Name/Position: _____

MISSOURI FIRE FIGHTERS CRITICAL ILLNESS POOL ORGANIZATIONAL CHART

BOARD OF TRUSTEES

Greg Brown / Chair
EUREKA FIRE PROTECTION DISTRICT /
FIRE FIGHTERS ASSOCIATION OF MISSOURI

Sara Jahnke, PH.D.
CENTER FOR FIRE RESCUE & EMS HEALTH
RESEARCH

Corey Hogan / Vice Chair
LOCAL 2665 PROFESSIONAL FIREFIGHTERS OF
EASTERN MISSOURI

Mike Snider
LEE'S SUMMIT FIRE DISTRICT / MISSOURI
ASSOCIATION OF FIRE CHIEFS

Kirk Lair / Secretary/Treasurer
CENTRAL JACKSON COUNTY FIRE PROTECTION
DISTRICT / WESTERN REGION

Tom Vineyard
O'FALLON FIRE PROTECTION DISTRICT /
EASTERN REGION

Scott Frandsen
MID COUNTY FIRE PROTECTION DISTRICT /
CENTRAL MISSOURI REGION

Joseph DePaepe / Program Administrator
MCGRIFF INSURANCE SERVICES, INC.

Program Administration / Claims Management / Vendor Oversight
MCGRIFF INSURANCE SERVICES, INC.
Jenniffer J. Alvarado / Administrative Services
Lei Shi / Administrative Services & Data Management
Caleb M. Hammond / Administrative Services and Billing
Paula Lowder / Claims Consultant

Carl Scarborough / General Counsel
Scarborough Law Office, LLC.

Claims Adjusters
THOMAS MCGEE GROUP
Kevin Robertson / Claims Supervisor
Robin Smith / Claims Examiner
Deb Petty / Claims Examiner

Auditor
TBD

Edward Johnson / Actuary
MCGRIFF INSURANCE SERVICES, INC.

Nanci Ayres / Accountant
BEST ACCOUNTING, INC.

ADMINISTRATION AND VENDORS



MISSOURI FIRE FIGHTERS
CRITICAL ILLNESS POOL

NOTICE TO CONTRACTORS

Office of City Administrator
Bolivar, MO 65613

Sealed bids subject to the conditions contained herein will be received until 2:00 p.m. on, Thursday, April 21st, 2022, and then publicly opened and read at **345 South Main, Bolivar City Hall in Bolivar, Polk County, Missouri**, for proposed **Cemetery Grave digging services** in accordance with plans and construction specifications as adopted by City Council.

All Contractors will be required to comply with laws and regulations as set forth by OSHA.

All Contractors will be required to obtain a business license from the City of Bolivar.

Specifications and Bid Documents are on file on the website at www.bolivar.mo.us and may be examined between the hours of 9:00 a.m. and 4:00 p.m. Monday through Friday in the City Clerk's Office at Bolivar City Hall, 345 South Main, Bolivar, Missouri.

The City of Bolivar reserves the right to reject any and all proposals and to waive technicalities.

Tracy Slagle, City Administrator
City of Bolivar, Missouri

BID

PROPOSAL OF Clinton Webb's Backhoe Service, Inc

(hereinafter called "*Bidder*") organized and existing under the laws of the State of

Missouri doing business as corporation.*

To the City of Bolivar, Missouri (hereinafter called "Owner"). In compliance with your Advertisement for Bids, Bidder hereby proposes to perform all work for the completion of to Grave Digging Services in strict accordance with the Contract Documents, within the time set forth therein, and at the prices stated below.

By submission of this Bid, each Bidder certifies, and in the case of a joint Bid, each party thereto certifies as to his own organization, that this Bid has been arrived at independently, without consultation, communication, or agreement as to any matter relating to this Bid with any other Bidder or with any competitor.

*Insert "*a corporation*", "*a partnership*", or "*an individual*" as applicable.

The total bid for ITEM 1, Weekday services shall be:
Seven hundred dollars (\$700.00)
(\$ 700.00) for each grave dug.

The total bid for ITEM 2 Weekend/holiday services shall be:
Eight hundred dollars (\$800.00)
(\$ 800.00) for each grave dug.

The total bid for ITEM 3 Rock encountered during digging services shall be:
City does all jack hammering of rock
(\$ _____) for each grave dug.

Show bid in both words and figures. In case of discrepancy, the amount in words will govern. The above price shall include all labor and materials to cover the finished work for the improvements mentioned above.

Bidder understands that the Owner reserves the right to reject any or all bids and to waive any informality in the bidding.


The bidder further agrees that this bid shall be good and may not be withdrawn for a period of 60 calendar days after the scheduled closing time for receiving bids.

Respectfully submitted,


Contractor

By: Yvonne S Webb

Title: Secretary

Attest: 
Secretary

Address: 11998 N. Farm Rd 137
Brighton MO
65617

SEAL

(If bid is by a corporation)

Cemetery Bidder Requirements

- Bidder must provide evidence, satisfactory to the City, of the following insurance requirements:

Owner requires the Contractor to have and maintain the following insurance coverage and indemnification provisions with the City of Bolivar named as an additional insured hereunder.

- The Contractor agrees to provide and maintain insurance coverage until the contract is completed and to furnish certificates from its insurance carriers showing that it carries insurance in the following minimum limits:

Comprehensive General Liability: Minimum \$100,000 per occurrence.

Property Damage Coverage: Minimum \$100,000 per occurrence.

Shelter Insurance
Tim Viles
Williard MO

Proof of Insurance:

The Contractor shall furnish the Owner with certificates showing the type, amount, class of operations covered, effective dates, and date of expiration of policies. Such certificates shall also contain substantially the following statement: The insurance covered by this certificate will not be cancelled or materially altered, except after thirty (30) days written notice has been received by the Owner.

Complete opening and closing of up to 75 conventional burials per year.

EXPERIENCE: 40 years

- Bidder shall have minimum (2) two years' experience digging graves. Please attach a list of current location services are provided.

Service Requirements

The following specifications are provided as a minimal requirement only. The City will consider any product or services that meets or exceeds the minimum requirements.

Conventional Grave Digging:

- All graves must be dug in accordance with Missouri state law.
- All graves must be opened and closed in accordance with the rules and regulations of City of Bolivar, which are:
- Each grave shall be dug in accordance with Missouri State law.
- Surrounding graves must be disturbed as little as possible.
- Avoid disturbing monuments, coping, landscaped areas, and trees whenever possible.
- Grass of surrounding areas must be disturbed as little as possible.

- Extra dirt must be placed in an area predetermined by Cemetery Sexton.
- Grave shall be left no more than 6 inches above grade when closed.
- Tents, Chairs, and lowering device is the responsibility of the associated funeral home. The City of Bolivar, or the selected contractor will not be required to provide these items.
- The equipment used to excavate the grave and all hand tools shall be removed from the gravesite and temporarily stored at a distant location to avoid interference with the interment service.
- Any open grave, unattended for any length of time, must be properly marked, barricaded or covered in a manner satisfactory to the Sexton, or designated representative.
- All graves shall be backfilled and compacted as soon as possible following conclusion of the interment service. However, closure may not begin until the last of the bereaved has departed the cemetery and the contractor has set aside any flowers or other items left by the bereaved at the gravesite and appropriately protected them from damage of any kind until the grave has been properly backfilled. Closure must be completed within one (1) hour following completion of the service unless a variance has been authorized by the Sexton.
- Response Time: The standard operating procedure will be to inform the selected vendor at the time that the Cemetery is informed. We request that all conventional graves shall be dug in a timeline with approval of the Sexton. There are times when the Cemetery is not informed in a timely manner. In those situations we request that the selected vendor be willing to work with us to provide the highest level of customer satisfaction.

The City desires to enter into a contract for Grave Digging and Final Disposition services at the City of Bolivar Cemeteries. **The contract will cover for the next three (3) years.**

The City of Bolivar Cemetery Sexton will have discretion on any variances as needed per grave and will direct the bidder of any deviation of standard grave.

Responsibilities of the Bidder

The Bidder, at its sole expense shall:

- Respond to requests in a timely manner.
- Any damage to monuments and/or coping will be the responsibility of the selected vendor to fix or replace at the expense of the selected vendor.
- Provide grave digging and final disposition for 3 years at the City of Bolivar Cemeteries.
- Comply with all laws, ordinances, regulations, requirements and rules with respect to the maintenance of the service.

Please provide your bid pricing for the following items:

1. Grave digging for weekday services.
2. Grave digging for weekend/holiday's.
3. Additional charge for encountering rock during digging.