

Posted 3:21pm 1-20-2023 PH

## BOARD OF ALDERMAN REGULAR SESSION

CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613 TUESDAY, JANUARY 24th, 2023 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:

December 13th, 2022 Regular & Executive Session; December 20th, 2022 Special Session

- 2. BILLS & FINANCIAL REPORTS.
- 3. ADMINISTRATOR REPORT:
- 4. MAYORAL APPOINTMENT: Introductions, Presentations, Resolutions, Proclamations,
  - \*Recognition: Paula Henderson-IIMC Master Municipal Clerk Certification
  - \*Friends of Public Safety Center

#### 5. OLD BUSINESS:

- a. East Loop Update, Garen McElroy, P.E., Great River Engineering
- b. Airport well monitoring
- c. Bill No. 2023-05: An ordinance authorizing the city's renewal of Cyber Insurance policy with IT Risk Managers, Inc.

#### 6. NEW BUSINESS:

- a. Dunnegan Memorial Park Centennial Celebration, Special event application policies
- b. Missouri Beef Days Cornhole Tournament, May 6th, 2023 Special event application
- c. Bill No. 2023-06: An ordinance changing the zoning classification for certain property generally located at 108 S. West Ave in the city of Bolivar.
- d. Bill No. 2023-07: An ordinance changing the zoning classification for certain property generally located at 201 S. Clark Ave in the city of Bolivar.
- e. Bill No. 2023-08: An ordinance repealing Municipal Code section 130.170-relaing to sales tax holiday.
- f. Bill No. 2023-09: An ordinance to approve the Missouri Highways and Transportation Commission for a transportation enhancements funds program.
- g Bill No. 2023-10: An ordinance approving a contract with the Missouri Highways and Transportation Commission, for sidewalk improvements.
- h. Bill No. 2023-11: An ordinance approving fund transfers from the American Rescue Fund to various funds for the fiscal year ending 2022, approved expenses for the City of Bolivar, Missouri.
- i. Police Department totaled vehicle replacement
- 7. CALENDAR OF EVENTS: February 14th, 2023 Work Session; February 28th, 2023 Regular Session; February 28th, 2023 Dunnegan Memorial Park Centennial Dedication; May 6th, 2023 CMH Heroes for Hospice 5k/10k; May 6th, 2023 Missouri Beef Days Cornhole Tournament; May 13th, 2023 Missouri Beef Days Parade
- 8. 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: Regular Session CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613 TUESDAY, DECEMBER 13<sup>TH</sup>, 2022 AT 6:30 P.M.

# Live Stream available during the meeting & viewing later is available via City of Bolivar Facebook

This service is only provided for as long as the City chooses to utilize Facebook Live services.

#### CALL TO ORDER

Mayor Warwick called the Regular Session to order at 6:30 p.m.

#### PRESENT ALDERMEN

Ethel Mae Tennis, Steve Skopec, Justin Ballard, Dusty Ross, Steve Sagaser, Dan Wohnoutka, Alexis Neal, Charles Keith

#### ALDERMEN ABSENT

#### OTHERS ATTENDING

City Administrator Tracy Slagle, Police Chief Mark Webb, Public Information Specialists Jill Way, Fire Chief Brent Watkins, Community Development Supervisor Kyle Lee, Maintenance Lead Chuck Brown, Public Works Director Jerry Hamby, Finance Director Natalie Scrivner, City Attorney Don Brown and other citizens due to request to address council.

#### PLEDGE OF ALLEGIANCE

Alderman Steve Sagaser

#### MOTION TO ADOPT AGENDA

Alderman Sagaser motioned to approve the agenda. Alderman Ballard seconded, which was unanimously approved.

- **1. Approval of Minutes:** November 3<sup>rd</sup>, 2022 Work Session; November 9<sup>th</sup>, 2022 Special Executive Session; November 15<sup>th</sup>, 2022 Regular and Executive Session. Alderman Skopec motioned to approve, Alderman Ballard seconded the motion, the motion passed unanimously.
- **2. Bill and Financial Reports:** Alderman Ballard motioned to approve the reports. Alderman Ross seconded, and the motion passed unanimously.



- **3.** Administrator's Report was presented by City Administrator Tracy Slagle. The use tax committee met last week to discuss educational materials the city could provide to help voters understand what a use tax is and how it can be applied. The city has a 6-month street department CD maturing on December 15th. Current value is \$55,362.45 and interest rate is .015%. Would the board like staff to contact Commerce Bank to combine the existing CDs for cemetery, fire department, parks and street departments to invest in better rate and still split funds by department? Alderman Skopec made a motion to do as suggested and combine them into a single two-year CD, to get the best rate. Alderman Keith seconded the motion and was unanimously approved. This past Monday was a court hearing for the Corbett Fund and Judge Rohrs ruled that the language could be amended to allow the funds (or interest) to be used for other Fire operation needs instead of being restricted to water hydrant maintenance. City Attorney Don Brown explained that judgment has already been entered and the city can use the interest for any fire department purpose. The Corbett Fund principal is restricted and cannot be used unless approved by the probate court. It is allowable to invest in any way as allowed by the state limitations. City Administrator explained there is around \$38,000 in unused interest from the CD. Fire Chief Watkins would like to suggest using a small portion of the unused interest for equipment/uniforms and then combine back the remainder back into the CD. Also suggested is with the future interest use 75% and reinvest 25% of the accruing interest. John Forrester from Allgeier Martin Engineering will be here in January to discuss the stormwater improvements beginning at the golf course, which would affect stormwater flow on the section of Town Branch running just south and parallel to E Broadway. Outside city hall repairs are nearing completion, repairs will start on the Public Safety Center stucco. Street maintenance team plans to start on the concession stand/pavilion at the ballfield soon. They would like the board to consider add an additional entrance off of Sandy Lane just south of Aldrich Rd and include a chat parking area. Funding for this project not to exceed \$10,000. City Administrator met with Olsson Engineers, airport staff and MODOT aviation to renew and submit the request for 2023 and future use of FAA and Airport ARPA dollars. MODOT recommended that ARPA funds be used to purchase fuel thereby freeing up unrestricted airport dollars for other projects. The FAA funds are to replace PAPI lighting on the runway and the following round to begin excavation and asphalt work associated with adding a new hangar. Leadership Bolivar class will be here for a meet and greet with Aldermen prior to the March 28th, 2023 Regular Session. Shop with a copy will wrap up this Thursday, 175 children were served with many regional agencies participating and we appreciate all involved. December 27th, 2022 is the last day to file for City of Bolivar candidacy, for the April 2023 Election. Alderman Sagaser made a motion to approve the administrators report. Alderman Ballard seconded the motion, which was unanimously approved.
- 4. Mayoral Appointments Introductions, presentations, resolutions, proclamations, & citizen requests:



#### 5. Old Business

- **A. Bill No. 2022-102:** An Ordinance adopting the 2023 Budget for the City of Bolivar, Missouri. Alderman Ross made a motion for the first reading of Bill No. 2022-102. Alderman Sagaser seconded the motion. The City Attorney, Don Brown, read Bill No. 2022-102. **Ordinance 3807.** 
  - i. Ord. 3807: "AN ORDINANCE ADOPTING THE 2023 BUDGET FOR THE CITY OF BOLIVAR, MISSOURI."

Alderman Sagaser motioned for a second reading of Bill No. 2022-102. Alderman Ross seconded the motion. The City Attorney, Don Brown, read Bill No. 2022-102. **Ordinance 3807.** 

ii. Ord. 3807: "AN ORDINANCE ADOPTING THE 2023 BUDGET FOR THE CITY OF BOLIVAR, MISSOURI."

#### Roll Call

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

Nays: None Absent: None

- **B.** Bill No. 2022-103: An ordinance amending chapter 700 of the Bolivar Municipal code as necessitated by the transfer of the City's water and sewer utility system. Alderman Ballard made a motion for the first reading of Bill No. 2022-103. Alderman Ross seconded the motion. The City Attorney, Don Brown, read Bill No. 2022-103. **Ordinance 3808.** 
  - i. Ord. 3808: "AN ORDINANCE AMENDING CHAPTER 700 OF THE BOLIVAR MUNICIPAL CODE AS NECESSITATED BY THE TRANSFER OF THE CITY'S WATER AND SEWER UTILITY SYSTEM."

Alderman Sagaser motioned for a second reading of Bill No. 2022-103. Alderman Ballard seconded the motion. The City Attorney, Don Brown, read Bill No. 2022-103. **Ordinance 3808.** 

ii. Ord. 3808: "AN ORDINANCE AMENDING CHAPTER 700 OF THE BOLIVAR MUNICIPAL CODE AS NECESSITATED BY THE TRANSFER OF THE CITY'S WATER AND SEWER UTILITY SYSTEM."

#### Roll Call

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

Nays: None Absent: None



- **C. Bill No. 2022-104:** An ordinance amending chapter 710 of the Bolivar Municipal code as necessitated by the transfer of the City's water and sewer utility system. Alderman Sagaser made a motion for the first reading of Bill No. 2022-104. Alderman Keith seconded the motion. The City Attorney, Don Brown, read Bill No. 2022-104. **Ordinance 3809.** 
  - i. Ord. 3809: "AN ORDINANCE AMENDING CHAPTER 710 OF THE BOLIVAR MUNICIPAL CODE AS NECESSITATED BY THE TRANSFER OF THE CITY'S WATER AND SEWER UTILITY SYSTEM."

Alderman Ballard motioned for a second reading of Bill No. 2022-104. Alderman Keith seconded the motion. The City Attorney, Don Brown, read Bill No. 2022-104. **Ordinance 3809.** 

ii. Ord. 3809: "AN ORDINANCE AMENDING CHAPTER 710 OF THE BOLIVAR MUNICIPAL CODE AS NECESSITATED BY THE TRANSFER OF THE CITY'S WATER AND SEWER UTILITY SYSTEM."

#### Roll Call

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

Nays: None Absent: None

- **D. Bill No. 2022-105:** An ordinance amending chapter 720 of the Bolivar Municipal code as necessitated by the transfer of the City's water and sewer utility system. Alderman Sagaser made a motion for the first reading of Bill No. 2022-105. Alderman Keith seconded the motion. The City Attorney, Don Brown, read Bill No. 2022-105. **Ordinance 3810.** 
  - i. Ord. 3810: "AN ORDINANCE AMENDING CHAPTER 720 OF THE BOLIVAR MUNICIPAL CODE AS NECESSITATED BY THE TRANSFER OF THE CITY'S WATER AND SEWER UTILITY SYSTEM."

Alderman Ross motioned for a second reading of Bill No. 2022-105. Alderman Keith seconded the motion. The City Attorney, Don Brown, read Bill No. 2022-105. **Ordinance 3810.** 

ii. Ord. 3810: "AN ORDINANCE AMENDING CHAPTER 720 OF THE BOLIVAR MUNICIPAL CODE AS NECESSITATED BY THE TRANSFER OF THE CITY'S WATER AND SEWER UTILITY SYSTEM."



#### **Roll Call**

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

Nays: Tennis Absent: None

- **E. Bill No. 2022-106:** An ordinance amending chapter 740 of the Bolivar Municipal code as necessitated by the transfer of the City's water and sewer utility system. Alderman Sagaser made a motion for the first reading of Bill No. 2022-106. Alderman Keith seconded the motion. The City Attorney, Don Brown, read Bill No. 2022-106. **Ordinance 3811.** 
  - i. Ord. 3811: "AN ORDINANCE AMENDING CHAPTER 740 OF THE BOLIVAR MUNICIPAL CODE AS NECESSITATED BY THE TRANSFER OF THE CITY'S WATER AND SEWER UTILITY SYSTEM."

Alderman Ross motioned for a second reading of Bill No. 2022-106. Alderman Keith seconded the motion. The City Attorney, Don Brown, read Bill No. 2022-106. **Ordinance 3811.** 

ii. Ord. 3811: "AN ORDINANCE AMENDING CHAPTER 740 OF THE BOLIVAR MUNICIPAL CODE AS NECESSITATED BY THE TRANSFER OF THE CITY'S WATER AND SEWER UTILITY SYSTEM."

#### Roll Call

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

Nays: Tennis Absent: None

- **F. Bill No. 2022-107:** An ordinance authorizing the City of Bolivar to enter into a contract with Cedar Creek Roofing and Coating by accepting the bid for multiple city locations. Alderman Ross made a motion for the first reading of Bill No. 2022-107. Alderman Sagaser seconded the motion. The City Attorney, Don Brown, read Bill No. 2022-107. **Ordinance 3812.** 
  - i. Ord. 3812: "AN ORDINANCE AUTHORIZING THE CITY OF BOLIVAR TO ENTER INTO A CONTRACT WITH CEDAR CREEK ROOFING AND COATING BY ACCEPTING THE BID FOR MULTIPLE CITY LOCATIONS FOR ROOF SEALANT.

Alderman Keith motioned for a second reading of Bill No. 2022-107. Alderman Ross seconded the motion. The City Attorney, Don Brown, read Bill No. 2022-107. **Ordinance 3812.** 



ii. Ord. 3812: "AN ORDINANCE AUTHORIZING THE CITY OF BOLIVAR TO ENTER INTO A CONTRACT WITH CEDAR CREEK ROOFING AND COATING BY ACCEPTING THE BID FOR MULTIPLE CITY LOCATIONS FOR ROOF SEALANT."

#### Roll Call

Ayes: Tennis, Skopec, Ross, Wohnoutka, Sagaser, Neal, Keith

Nays: None Absent: None Abstain: Ballard

- **G. Bill No. 2022-108:** An ordinance establishing East Leonard St, East Linden St, East Forrest St as part of school zone between North Hartford and Highway D. Alderman Ross made a motion for the first reading of Bill No. 2022-108. Alderman Ballard seconded the motion. The City Attorney, Don Brown, read Bill No. 2022-108. **Ordinance 3813.** 
  - i. Ord. 3813: "AN ORDINANCE ESTABLISHING EAST LEONARD ST, EAST LINDEN STREET, EAST FORREST STREET AS PART OF SCHOOL ZONE BETWEEN NORTH HARTFORD AND HIGHWAY D."

Alderman Wohnoutka motioned for a second reading of Bill No. 2022-108. Alderman Ballard seconded the motion. The City Attorney, Don Brown, read Bill No. 2022-108. **Ordinance 3813.** 

ii. Ord. 3813: "AN ORDINANCE ESTABLISHING EAST LEONARD ST, EAST LINDEN STREET, EAST FORREST STREET AS PART OF SCHOOL ZONE BETWEEN NORTH HARTFORD AND HIGHWAY D."

#### Roll Call

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

Nays: None Absent: None

H. Bill No. 2022-109: An ordinance amending the Bolivar Municipal Code by amending section 225.570 regarding sale or use of fireworks in the City of Bolivar. Alderman Keith made a motion for the first reading of Bill No. 2022-109. Alderman Ballard seconded the motion. The City Attorney, Don Brown, read Bill No. 2022-109. Ordinance 3814.



i. Ord. 3814: "AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY AMENDING SECTION 225.570 REGARDING SALE OR USE OF FIREWORKS IN THE CITY OF BOLIVAR."

Alderman Ballard motioned for a second reading of Bill No. 2022-109. Alderman Ross seconded the motion. The City Attorney, Don Brown, read Bill No. 2022-109. **Ordinance 3814.** 

ii. Ord. 3814: "AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY AMENDING SECTION 225.570 REGARDING SALE OR USE OF FIREWORKS IN THE CITY OF BOLIVAR."

#### Roll Call

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

Nays: None Absent: None

I. ARPA Stormwater grant discussion presented by Kyle Lee, Community Development Supervisor. Both the TAP Grant - \$500,000 (submitted by Kyle Lee) & the DNR Grant - \$895,000 (submitted by Great River Engineering) has been approved to City of Bolivar. This will address the intersection of North Albany Ave/Springfield Ave and stormwater box culvert/sidewalk for stormwater along North Albany. The city's match will be \$100,000 and in the past the board has discussed using the ARPA funds, this will be decided by the Board at a future meeting.

\*Alderman Ross made a motion for recess at 7:15 p.m., Alderman Ballard seconded the motion, which was unanimously approved. Alderman Sagaser made a motion start go back into session at 7:17 p.m., Alderman Keith seconded the motion, which was unanimously approved.

- J. East Loop Update, Garen McElroy P.E., Great River Engineering updated the board with the project. The North portion is underway looking at concept design, environmental impact and alignment are underway. The South portion looking at conceptual alignments.
- **K. Insurance Claim/damage repairs list** reviewed items that will be repaired and funds received. Estimated is \$1,036,613 after repairs are made. City Administrator Slagle mentioned using those funds towards the Rec Center air conditioning chiller estimated at \$200,000; moving the salt shed away from Town Branch estimated at \$100,000; tearing down old golf sheds estimated at \$100,000. No motions made.



- **L. 2022 Capital list revision request.** Fire department: Fire Station #1 repair to doors \$10,000; ½ cost of a side by side \$6,000. Police department: firearms \$5,000; radar \$8,000; ½ cost of a side by side \$6,000; ESOP software \$3,000; hand held cameras \$1,500. Cemetery/Park: side by side \$12,000; tools (chainsaw, leaf blower, turbine leaf blower) \$10,100; zero turn 72" mower and trailer \$21,000; sewer snake \$2,000. Park-Rec: floor scrubber \$14,000. Totaling \$98,600. Alderman Skopec made a motion to approve the purchase of items listed from the 2022 Capital Improvement fund. Alderman Neal seconded the motion, which was unanimously approved.
- **M. ADA parking on the square.** Alderman Keith made a motion to move the current handicap space #8 which is the first space on the NE corner of Springfield/Jackson to either the NW or SW corner of Jackson St/Main Ave. Alderman Ross seconded the motion, which was unanimously approved.

#### 6. New Business

- **A. Cybersecurity Policy renewal** presented by Paul Long, Ollis/Akers/Arney. Alderman Ross made a motion to approve the proposal for cyber insurance with IT Risk Managers, Inc, with the caveat that once we have more security IT measures in place for going to market. Alderman Sagaser seconded the motion, which was unanimously approved.
- **B.** Bill No. 2022-110: An ordinance amending chapter 125 of the Bolivar Municipal Code regarding municipal court fees. Alderman Sagaser made a motion for the first reading of Bill No. 2022-110. Alderman Keith seconded the motion. The City Attorney, Don Brown read Bill No. 2022-110. **Ordinance 3815**.
  - i. Ord. 3815: "AN ORDINANCE AMENDING CHAPTER 125 OF THE BOLIVAR MUNICIPAL CODE REGARDING MUNICIPAL COURT FEES."

Alderman Ballard motioned for a second reading of Bill No. 2022-110. Alderman Keith seconded the motion. The City Attorney, Don Brown read Bill No. 2022-110.

ii. Ord. 3815: "AN ORDINANCE AMENDING CHAPTER 125 OF THE BOLIVAR MUNICIPAL CODE REGARDING MUNICIPAL COURT FEES."

#### **Roll Call**

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

Nays: None Absent: None



- **C. Bill No. 2022-111:** An ordinance authorizing an agreement with Show Me Rents, LLC for city yard waste and debris disposal services. Alderman Sagaser made a motion for the first reading of Bill No. 2022-111. Alderman Keith seconded the motion. The City Attorney, Don Brown read Bill No. 2022-111. **Ordinance 3816**.
  - i. Ord. 3816: "AN ORDINANCE AUTHORIZING AN AGREEMENT WITH SHOW ME RENTS, LLC FOR CITY YARD WASTE AND DEBRIS DISPOSAL SERVICES."

Alderman Wohnoutka motioned for a second reading of Bill No. 2022-111. Alderman Ross seconded the motion. The City Attorney, Don Brown read Bill No. 2022-111.

i. Ord. 3816: "AN ORDINANCE AUTHORIZING AN AGREEMENT WITH SHOW ME RENTS, LLC FOR CITY YARD WASTE AND DEBRIS DISPOSAL SERVICES."

#### **Roll Call**

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

Nays: None Absent: None

- **D. Bill No. 2022-112:** An ordinance authorizing an agreement with Gypsy Rock, Inc. and Calamata, Inc for the city's purchase of real estate interest for property generally located at 427 S. Clark Ave. Alderman Sagaser made a motion for the first reading of Bill No. 2022-112. Alderman Ross seconded the motion. The City Attorney, Don Brown, read Bill 2022-112. **Ordinance 3817**.
  - i. Ord. 3817: "AN ORDINANCE AUTHORIZING AN AGREEMENT WITH GYPSY ROCK, INC. AND CALAMATA, INC FOR THE CITY'S PURHCASE OF REAL ESTATE INTEREST FOR PROPERTY GENERALLY LOCATED AT 427 S. CLARK AVE."

Alderman Ballard motioned for a second reading of Bill No. 2022-112. Alderman Ross seconded the motion. The City Attorney, Don Brown, read Bill No. 2022-112.

ii. Ord. 3817: "AN ORDINANCE AUTHORIZING AN AGREEMENT WITH GYPSY ROCK, INC. AND CALAMATA, INC FOR THE CITY'S PURHCASE OF REAL ESTATE INTEREST FOR PROPERTY GENERALLY LOCATED AT 427 S. CLARK AVE."



#### **Roll Call**

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

Nays: None Absent: None

- E. Bill No. 2022-113: An ordinance changing the zoning classification for certain property generally located to the east of 734 E. Broadway in Bolivar, Missouri. Alderman Neal made a motion for the first reading of Bill No. 2022-113. Alderman Ballard seconded the motion. The City Attorney, Don Brown read Bill No. 2022-113. Ordinance 3818.
  - i. Ord. 3818: "AN ORDINANCE CHANGING THE ZONING CLASSIFICATION FOR CERTAIN PROPERTY GENERALLY LOCATED TO THE EAST OF 734 E. BROADWAY IN BOLIVAR, MISSOURI."

Alderman Ballard motioned for a second reading of Bill No. 2022-113. Alderman Ross seconded the motion. The City Attorney, Don Brown read Bill No. 2022-113.

ii. Ord. 3818: "AN ORDINANCE CHANGING THE ZONING CLASSIFICATION FOR CERTAIN PROPERTY GENERALLY LOCATED TO THE EAST OF 734 E. BROADWAY IN BOLIVAR, MISSOURI."

#### **Roll Call**

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

Nays: None Absent: None

- 7. Calendar of Events: January 10th, 2023 Work Session; January 24th, 2023 Regular Session;
- **8. MOTION TO MOVE INTO EXECUTIVE SESSION RSMo 610.021(3)** Hiring, Firing, Disciplining or Promoting of Particular Employees by a public governmental body when personal information about the employee is discussed or recorded. Motion made by Alderman Neal at 8:28p.m. Alderman Ross seconded the motion.

#### **Roll Call**

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

Nays: None Absent: None

#### **OTHERS PRESENT for Executive Session:**

City Administrator Tracy Slagle, City Attorney Don Brown, Don Harkey CEO, People Centric Consulting Group, Finance Director/Deputy City Clerk Natalie Scrivner



City Administrator Tracy Slagle left the meeting at 8:36 p.m.

Alderman Charles Keith left the meeting at 8:51 p.m.

Discussion only and no motions made.

**MOTION TO LEAVE EXECUTIVE SESSION AT** 9:13 p.m. made by Alderman Neal, Seconded by Alderman Ross.

#### **Roll Call**

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

Nays: None Absent: Keith

**9. MOTION TO ADJOURN** was made by Alderman Sagaser at 9:14 p.m. Alderman Ballard seconded the motion, which was unanimously approved.

ATTESTED by:		
		Christopher D. Warwick, Mayor
Natalio Scrivnor	Denuty City Clark	

### BOARD OF ALDERMAN: Special Session CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613 THURSDAY, DECEMBER 20<sup>TH</sup>, 2022 AT 12:00 P.M.

# Live Stream available during the meeting & viewing later is available via City of Bolivar Facebook

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#### **CALL TO ORDER**

Mayor Warwick called the Special Session to order at 12:00 p.m.

#### PRESENT ALDERMEN

Alexis Neal, Dusty Ross, Charles Keith, Justin Ballard, Steve Skopec, Ethel Mae Tennis and Steve Skopec arrives immediately after Pledge of Allegiance; Dan Wohnoutka arrives after Bill No. 2022-114.

#### ALDERMEN ABSENT

None

#### **OTHERS ATTENDING**

City Administrator Tracy Slagle, City Attorney Don Brown, Finance Director/Deputy City Clerk Natalie Scrivner, Public Works Director Jerry Hamby, Fire Chief Brent Watkins, Don Harkey, CEO People Centric Consulting Group, City Clerk Paula Henderson, Community Development Supervisor Kyle Lee, Human Resources Department – Carol West, Linda Choate, Lori Speiser.

#### MOTION TO ADOPT AGENDA

Alderman Sagaser motioned to approve the agenda with the addition of Bill No. 2022-114 An ordinance authorizing acceptance by the City of Bolivar of real estate deed and donation from DCBC, LLC. Alderman Ross seconded and the motion was unanimously approved.

- 1. Alderman Sagaser made a motion to approve the land donation from DCBC, LLC. Alderman Ballard seconded the motion, which was unanimously approved. Bill No. 2022-114: An Ordinance authorizing acceptance by the City of Bolivar of real estate deed and donation from DCBC, LLC. Alderman Sagaser made a motion for the first reading of Bill No. 2022-114. Alderman Ross seconded the motion. The City Attorney, Don Brown, read Bill No. 2022-114. Ordinance 3819.
  - i. Ord. 3819: "AN ORDINANCE AUTHORIZING ACCEPTANCE BY THE CITY OF BOLIVAR OF REAL ESTATE DEED AND DONATION FROM DCBC, LLC."



Alderman Ballard motioned for a second reading of Bill No. 2022-114 Alderman Keith seconded the motion. The City Attorney, Don Brown, read Bill No. 2022-114. **Ordinance 3819.** 

ii. Ord. 3819: "AN ORDINANCE AUTHORIZING ACCEPTANCE BY THE CITY OF BOLIVAR OF REAL ESTATE DEED AND DONATION FROM DCBC, LLC."

#### Roll Call

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

Nays: None Absent: None

**2. Reviewing City Administrator application/hiring process.** Don Harkey, CEO People Centric Consulting Group proposed a screening and interview process. Alderman Sagaser made a motion to approve the process, and to include the board reserving the right to adjust the search committee members at any time. Alderman Keith seconded the motion, which was unanimously approved.

**MOTION TO ADJOURN** was made by Alderman Sagaser at 12:57 p.m. Alderman Keith seconded the motion, which was unanimously approved.

ATTESTED by:	
	Christopher D. Warwick, Mayor
Paula Henderson, City Clerk	





3olivar, MO

By Check Number

ndor Name Bank Code: AP-COMMERCE CHECKING ACCT	Payment Date	Payment Type	Paym	ent Amount	Number
ASHLEY STILES	12/02/2022	Regular	\$	26.50	57917
BOLIVAR OFFICE EXPRESS/ LOIS COFFEY	12/02/2022	Regular	\$	166.81	57918
BOUND TREE MEDICAL, LLC.	12/02/2022	Regular	\$	281.54	57919
BROOKE SNEED	12/02/2022	Regular	\$	100.00	57920
CHARLA LEAR	12/02/2022	Regular	\$	100.00	57921
CHARLES ANKROM	12/02/2022	Regular	\$	300.00	57922
CHARLES ANKROWI  CHARLES PIERCE	12/02/2022	Regular	\$	27.58	57923
CHASE HAMPTON	12/02/2022	Regular	\$	178.18	57924
CHEMICAL BROKERS, INC	12/02/2022	Regular	\$	124.56	57925
CITIZENS MEMORIAL CLINICS	12/02/2022	Regular	\$	145.00	57926
CREATOR DESIGNS	12/02/2022	Regular	\$	61.85	57927
CROWN PRODUCTS INC	12/02/2022	Regular	\$	32.31	57928
CUMMINS	12/02/2022	Regular	\$	1,209.51	57929
D & D WELDING & FABRICATION	12/02/2022	Regular	\$ \$	1,850.00	57930
D & D WELDING & PABRICATION  DENNIS OIL CO	12/02/2022	Regular	\$ \$	432.00	57931
	12/02/2022	Regular	\$ \$	2,262.17	57931
DOKE PROPANE INC	12/02/2022	Regular		324.00	
EBD LLC Teladoc EVA M KALLENBACH	12/02/2022	=	\$		57933
		Regular	\$	80.00	57934
FIRE MASTER FIRE EQUIPMENT, INC	12/02/2022 12/02/2022	Regular	\$	504.88	57935
GARRETSON TRASH SERVICE LLC		Regular	\$	1,460.00	57936
GREAT RIVER ENGINEERING	12/02/2022	Regular	\$	9,322.50	57937
HANNAH NUNNALLY	12/02/2022	Regular	\$	20.00	57938
INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	12/02/2022	Regular	\$	185.00	57939
JACOB GARDNER- HILL	12/02/2022	Regular	\$	24.50	57940
JAIMEE LEIGH RHODES	12/02/2022	Regular	\$	80.00	57941
JOY CONN	12/02/2022	Regular	\$	40.00	57942
KATIE M ADAMS	12/02/2022	Regular	\$	80.00	57943
LARRY WHITE	12/02/2022	Regular	\$	40.00	57944
LEADSONLINE	12/02/2022	Regular	\$	2,419.00	57945
MFA OIL Co	12/02/2022	Regular	\$	5,226.48	57946
MIDWEST GOLF BALLS	12/02/2022	Regular	\$	180.00	57947
NAEGLER OIL INC	12/02/2022	Regular	\$	20,182.71	57948
ORTEX PEST CONTROL	12/02/2022	Regular	\$	50.00	57949
OZARKS COCA-COLA/DR PEPPER BOTTLING COMPANY	12/02/2022	Regular	\$	81.60	57950
PEOPLE CENTRIC CONSULTING GROUP	12/02/2022	Regular	\$	4,000.00	57951
PHILLIPS MEDIA GROUP	12/02/2022	Regular	\$	87.75	57952
POLK COUNTY RECORDER	12/02/2022	Regular	\$	44.00	57953
PRAIRIE FIRE COFFEE ROASTERS	12/02/2022	Regular	\$	194.70	57954
SAFETY STOP SUPPLY INC	12/02/2022	Regular	\$	162.79	57955
SAM LLC	12/02/2022	Regular	\$	150.00	57956
SMITH PAPER & JANITOR SUPPLY CO INC	12/02/2022	Regular	\$	389.22	57957
SOUTHERN UNIFORMS & EQUIPMENT	12/02/2022	Regular	\$	249.10	57958
STEPHANIE MCGATHA	12/02/2022	Regular	\$	60.00	57959
SUMNERONE INC	12/02/2022	Regular	\$	259.92	57960
TARAH BOHNER	12/02/2022	Regular	\$	50.00	57961
TERRI NOLAND	12/02/2022	Regular	\$	140.00	57962
THE HONOR COMPANY	12/02/2022	Regular	\$	854.00	57963
TRACY MASON	12/02/2022	Regular	\$	40.00	57964
TRACY SLAGLE	12/02/2022	Regular	\$	75.00	57965
TRI STATE TRUCK CENTER, INC	12/02/2022	Regular	\$	658.66	57966
TRUCK PARTS & SUPPLY CO, INC	12/02/2022	Regular	\$	222.03	57967
TYLER TECHNOLOGIES	12/02/2022	Regular	\$	1,272.00	57968
UNIVERSITY OF MISSOURI EXTENSION-POLK CO	12/02/2022	Regular	\$	5,000.00	57969
ACUSHNET COMPANY	12/05/2022	Regular	\$	42.00	57970

			Date Rail	ge. 12/01/202	22 - 12/31/20
Vendor Name	<b>Payment Date</b>	Payment Type	Paym	ent Amount	Number
ALLGEIER, MARTIN AND ASSOCIATES, INC.	12/05/2022	Regular	\$	7,736.50	57971
BOLIVAR READY MIX & MATERIALS	12/05/2022	Regular	\$	1,957.51	57972
DOKE PROPANE INC	12/05/2022	Regular	\$	435.17	57973
DOUGLAS HAUN & HEIDEMAN PC	12/05/2022	Regular	\$	8,350.20	57974
ED M FELD EQUIPMENT CO., INC	12/05/2022	Regular	\$	26,999.00	57975
EQUIPMENT SHARE	12/05/2022	Regular	\$	144.88	57976
JMARK BUSINESS SOLUTIONS, INC	12/05/2022	Regular	\$	750.00	57977
KPM CPA's	12/05/2022	Regular	\$	7,500.00	57978
OZARKS COCA-COLA/DR PEPPER BOTTLING COMPANY	12/05/2022	Regular	\$	420.00	57979
POLK COUNTY ELECTRIC INC	12/05/2022 12/05/2022	Regular	\$	248.00	57980 57981
POSTMASTER		Regular Regular	\$	140.00	
SERVICE ORIENTED AVIATION READINESS (S.O.A.R.) SMITH PAPER & JANITOR SUPPLY CO INC	12/05/2022 12/05/2022	Regular	\$ \$	8,800.15 342.46	57982 57983
SOUTHWEST MISSOURI COUNCIL OF GOVERNMENT	12/05/2022	Regular	\$	1,200.00	57984
SUMNERONE INC	12/05/2022	Regular	\$	53.96	57985
AMERICAN WATER TREATMENT INC	12/16/2022	Regular	\$	137.20	57986
AUTOZONE	12/16/2022	Regular	\$	4.87	57987
BALLARD'S SEPTIC TANK CLEANING LLC	12/16/2022	Regular	\$	75.00	57988
BOLIVAR AREA CHAMBER OF COMMERCE	12/16/2022	Regular	\$	2,500.00	57989
CHEMICAL BROKERS, INC	12/16/2022	Regular	\$	382.84	57990
CHRISTOPHER MCKNIGHT	12/16/2022	Regular	\$	150.00	57991
*Void**	12/16/2022	Regular	\$	-	57992
CRUMP TRUCK & TRAILER WORKS INC.	12/16/2022	Regular	\$	1,059.22	57993
DRURY UNIVERSITY LAW ENFORCEMENT ACADEMY	12/16/2022	Regular	\$	900.00	57994
EMERY SAPP & SONS	12/16/2022	Regular	\$	889,338.04	57995
FASTENAL COMPANY	12/16/2022	Regular	\$	204.32	57996
FRY & ASSOCIATES, INC	12/16/2022	Regular	\$	2,212.00	57997
HILLYARD	12/16/2022	Regular	\$	294.78	57998
KENNY PRICE	12/16/2022	Regular	\$	45.00	57999
MACA	12/16/2022	Regular	\$	60.00	58000
ME-SHY LOCKSMITH LLC	12/16/2022	Regular	\$	10.00	58001
MFA OIL Co	12/16/2022	Regular	\$	812.22	58002
MISSOURI MUNICIPAL LEAGUE	12/16/2022	Regular	\$	1,813.27	58003
PHILLIPS MEDIA GROUP	12/16/2022	Regular	\$	178.20	58004
POLK COUNTY HOUSE OF HOPE	12/16/2022	Regular	\$	64.00	58005
POLK COUNTY TREASURER REPUBLIC SERVICES OF THE OZARKS-ALLIED SERVICES LLC	12/16/2022 12/16/2022	Regular Regular	\$ \$	64.00 255.00	58006 58007
SAFETY STOP SUPPLY INC	12/16/2022	Regular	\$ \$	1,645.00	58007
TYLER BUSINESS FORMS	12/16/2022	Regular	\$	86.64	58009
TYLER TECHNOLOGIES	12/16/2022	Regular	\$	7,546.91	58010
ANNA ELIZABETH BANDY	12/27/2022	Regular	\$	180.00	58011
BOLIVAR OFFICE EXPRESS	12/27/2022	Regular	\$	487.95	58012
BREANNA HOYT	12/27/2022	Regular	\$	60.00	58013
BROOKE SNEED	12/27/2022	Regular	\$	140.00	58014
CHARLA LEAR	12/27/2022	Regular	\$	160.00	58015
CHASE HAMPTON	12/27/2022	Regular	\$	14.43	58016
DENNIS OIL CO	12/27/2022	Regular	\$	127.00	58017
DOKE PROPANE INC	12/27/2022	Regular	\$	1,587.23	58018
EVA M KALLENBACH	12/27/2022	Regular	\$	160.00	58019
FIRE MASTER FIRE EQUIPMENT, INC	12/27/2022	Regular	\$	890.00	58020
FITNESS E.R. LLC	12/27/2022	Regular	\$	83.00	58021
HANNAH NUNNALLY	12/27/2022	Regular	\$	40.00	58022
JAIMEE LEIGH RHODES	12/27/2022	Regular	\$	200.00	58023
JMARK BUSINESS SOLUTIONS, INC	12/27/2022	Regular	\$	568.75	58024
JOHN FABICK TRACTOR CO	12/27/2022	Regular	\$	409.36	58025
JOY CONN	12/27/2022	Regular	\$	80.00	58026
KATIE M ADAMS	12/27/2022	Regular	\$	80.00	58027
KRISTEEN LEAN	12/27/2022	Regular	\$	55.00	58028
KYOO - BENNE BROADCASTING OF BOLIVAR, LLC LARRY WHITE	12/27/2022	Regular	\$	200.00	58029
COUNTY WITTE	12/27/2022	Regular	\$	340.00	58030

			Date Name	. 12/01/202	.2 - 12/ 31/ 202
Vendor Name	Payment Date	Payment Type	Paymei	nt Amount	Number
LIBERTY	12/27/2022	Regular	\$	131.23	58031
MASON HOPKINS	12/27/2022	Regular	\$	250.00	58032
MFA OIL Co	12/27/2022	Regular	\$	3,030.84	58033
MOTOROLA SOLUTIONS, INC	12/27/2022	Regular	\$	585.00	58034
NAEGLER OIL INC	12/27/2022	Regular	\$	30.00	58035
OZARKS COCA-COLA/DR PEPPER BOTTLING COMPANY	12/27/2022	Regular	\$	311.70	58036
STEPHANIE MCGATHA	12/27/2022	Regular	\$	40.00	58037
T&W TIRE	12/27/2022	Regular	\$	1,735.70	58038
TERRI NOLAND	12/27/2022	Regular	\$	120.00	58039
TIMOTHY SCHROPE	12/27/2022	Regular	\$	120.00	58040
TREY DOLLENS	12/27/2022	Regular	\$	250.00	58041
TYLER TECHNOLOGIES	12/27/2022	Regular	\$	636.00	58042
COMMERCE BANK c/o CALAMATA INC- LAND PURCHASE	12/27/2022	Regular	\$	21,211.00	58043
ALLGEIER, MARTIN AND ASSOCIATES, INC.	12/30/2022	Regular	\$	576.00	58044
AMERICAN WATER TREATMENT INC	12/30/2022	Regular	\$	137.20	58045
APAC	12/30/2022	Regular	\$	284.48	58046
BOLIVAR AREA CHAMBER OF COMMERCE	12/30/2022	Regular	\$	41.49	58047
BOLIVAR PLUMBING HEATING & AIR CONDITIONING	12/30/2022	Regular	\$	85.00	58048
CHEMICAL BROKERS, INC	12/30/2022	Regular	\$	702.44	58049
CMH HOME MEDICAL EQUIPMENT	12/30/2022	Regular	\$	11.00	58050
CRYSTAL REAREY	12/30/2022	Regular	\$	26.50	58051
DAVID HENDERSON	12/30/2022	Regular	\$	45.00	58052
DENNIS OIL CO	12/30/2022	Regular	\$	840.00	58053
DINGES PARTNERS GROUP LLC	12/30/2022	Regular	\$	1,908.79	58054
DOKE PROPANE INC	12/30/2022	Regular	\$	1,043.83	58055
FREDA CHISM	12/30/2022	Regular	\$	106.00	58056
GARRETSON TRASH SERVICE LLC	12/30/2022	Regular	\$	1,460.00	58057
GREAT RIVER ENGINEERING	12/30/2022	Regular	\$	15,675.00	58058
KUSTOM SIGNALS	12/30/2022	Regular	\$	5,142.62	
LORI SPEISER	12/30/2022	Regular	\$	181.25	58060
MO GOLF ASSOCIATION	12/30/2022	Regular	\$	44.00	58061
NROUTE ENTERPRISES LLC	12/30/2022	Regular	\$	4,780.00	58062
RED BUD SUPPLY INC	12/30/2022	Regular	\$	3,540.58	58063
SMITH PAPER & JANITOR SUPPLY CO INC	12/30/2022	Regular	\$ \$	173.23	58064
SPRINGFIELD PETROLEUM SERVICE LLC	12/30/2022 12/30/2022	Regular Regular	\$ \$	896.12 15.15	58065
SPRINGFIELD STAMP & ENGRAVING, INC	12/30/2022	Regular	\$ \$	259.92	58066 58067
SUMNERONE INC	12/30/2022	Regular	\$ \$	636.60	58067
TRUCK PARTS & SUPPLY CO, INC MO DEPT OF REVENUE	12/01/2022	Bank Draft	\$ \$	25.50	DFT0004188
TOMO DRUG TESTING / EMPLOYEE SCREENING SERVICES O		Bank Draft	\$	45.00	DFT0004189
MUTUAL OF OMAHA	12/02/2022	Bank Draft	\$	3,731.95	
ANTHEM BLUE CROSS/BLUE SHIELD	12/02/2022	Bank Draft	\$	55,773.88	
BOSTON MUTUAL	12/02/2022	Bank Draft	\$	68.22	
Empower Retirement	12/02/2022	Bank Draft	\$	359.22	
MASA	12/02/2022	Bank Draft	\$	1,134.00	DFT0004194
TOMO DRUG TESTING / EMPLOYEE SCREENING SERVICES O		Bank Draft	\$	45.00	DFT0004195
THE GUARDIAN LIFE INS CO. OF AMERICA	12/02/2022	Bank Draft	\$	5,576.65	DFT0004196
CONCO COMPANIES	12/02/2022	Bank Draft	\$	555.38	DFT0004198
BUG ZERO	12/09/2022	Bank Draft	\$	147.00	DFT0004206
EPMG SERVICES GROUP LLC	12/15/2022	Bank Draft	\$	585.00	DFT0004207
CANON	12/12/2022	Bank Draft	\$	1,689.59	DFT0004208
LIBERTY	12/15/2022	Bank Draft	\$	36,342.31	DFT0004209
MO DEPT OF REVENUE	12/12/2022	Bank Draft	\$	105.51	DFT0004210
SOUTHWEST ELECTRIC COOP	12/12/2022	Bank Draft	\$	107.00	DFT0004211
WINDSTREAM	12/27/2022	Bank Draft	\$	175.98	DFT0004212
WINDSTREAM	12/07/2022	Bank Draft	\$	117.80	DFT0004213
WON COMMUNICATIONS	12/16/2022	Bank Draft	\$	55.00	DFT0004214
WINDSTREAM	12/28/2022	Bank Draft	\$	201.47	DFT0004215
WINDSTREAM	12/28/2022	Bank Draft	\$	104.02	DFT0004216
VERIZON WIRELESS	12/13/2022	Bank Draft	\$	3,194.22	
MO DEPT OF REVENUE	12/09/2022	Bank Draft	\$	3,995.50	DFT0004218
			•		

Vendor Name	Payment Date	Payment Type	Paym	ent Amount	Number
TASC- FLEX	12/09/2022	Bank Draft	\$	2,153.18	DFT0004220
MO LAGERS	12/09/2022	Bank Draft	\$	30,701.59	DFT0004221
COMMERCE BANK- (941)	12/09/2022	Bank Draft	\$	31,477.87	DFT0004222
COMMERCE BANK- (941)	12/09/2022	Bank Draft	\$	13.22	DFT0004223
CINTAS CORP #569	12/07/2022	Bank Draft	\$	918.94	DFT0004224
CINTAS CORP #569	12/07/2022	Bank Draft	\$	543.45	DFT0004225
CINTAS CORP #569	12/07/2022	Bank Draft	\$	80.00	DFT0004226
OLLIS/AKERS/ARNEY	12/01/2022	Bank Draft	\$	38,420.87	DFT0004227
JMARK BUSINESS SOLUTIONS, INC	12/20/2022	Bank Draft	\$	10,783.41	DFT0004228
POSTMASTER	12/21/2022	Bank Draft	\$	500.00	DFT0004229
WEX BANK/WRIGHT EXPRESS	12/06/2022	Bank Draft	\$	6,879.56	DFT0004230
MO DEPT OF REVENUE	12/23/2022	Bank Draft	\$	4,113.50	DFT0004231
COMMERCE BANK- (941)	12/22/2022	Bank Draft	\$	32,178.37	DFT0004232
WINDSTREAM	12/22/2022	Bank Draft	\$	1,245.61	DFT0004233
WINDSTREAM	12/22/2022	Bank Draft	\$	114.96	DFT0004234
ATRONIC ALARMS INC	12/29/2022	Bank Draft	\$	60.00	DFT0004235
POSTMASTER	12/21/2022	Bank Draft	\$	20.00	DFT0004236
TASC- FLEX	12/27/2022	Bank Draft	\$	2,153.89	DFT0004239
TASC	12/27/2022	Bank Draft	\$	838.60	DFT0004240
TASC	12/27/2022	Bank Draft	\$	744.82	DFT0004241
COMMERCE BANK- (941)	12/30/2022	Bank Draft	\$	915.71	DFT0004242
COMMERCE BANK- CARDS	12/27/2022	Bank Draft	\$	23,195.12	DFT0004246

Vendor Number	Vendor Name	Payment Date	Payment Type	Paymen	t Amount	Number
Bank Code: PPF-P0	OLICE PROPERTY FUNDS					
VEN03536	MYGEISH D. DENNIS	12/05/2022	Bank Draft	\$	1,964.00	CHECK5403

# CITY OF BOLIVAR Sales Tax 2023

DESCRIPTION	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May-23	Jun-23	July 2023	Aug 2023	Sept 2023	Oct 2023	Nov 2023	Dec 2023	YTD 2023
General - 200	\$315,051.17	,											\$315,051.17
Airport - 202 - 11%	\$13,366.13	В											\$13,366.13
Fire - 222	\$60,755.05	5											\$60,755.05
Parks - 246	\$60,755.03	B											\$60,755.03
Transportation - 202 - 89%	\$108,144.07	7											\$108,144.07
Vehicle - Sales Tax	\$0.00												
Fuel - Tax	\$0.00												
Vehicle Fee	\$0.00												
Capital Improvement - 204	\$63,241.08	3											\$63,241.08
	·	•		•					•				
то	TAL \$621,312.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621,312.53

#### CITY OF BOLIVAR MO. DEPARTMENT OF REVENUE SALES TAX

GENERAL TAX	<u> </u>																			
	2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc		2022	Qtr Totals	% Inc		2023	Qtr Totals	% Inc	
Jan	172,724.38		-5.36		198,620.70		14.99		245,989.40		23.85		260,751.75		6.00		315,051.17		20.82	
Feb	181,844.15		31.95		172,764.71		-4.99		224,508.82		29.95		302,917.50		34.92				-100.00	
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		315,051.17	-100.00	-61.89
Apr	160,486.33		-8.94		172,929.28		7.75		246,290.52		42.42		287,094.29		16.57				-100.00	
May	143,541.64		8.51		168,604.47		17.46		230,012.14		36.42		290,559.39		26.32				-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	304,265.97	881,919.65	-11.68	7.45		0.00	-100.00	-100.00
Jul	192,070.52		-15.11		225,139.43		17.22		296,129.34		31.53		308,928.87		4.32				-100.00	
Aug	161,329.98		16.39		177,228.49		9.85		236,009.90		33.17		331,184.98		40.33				-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	338,391.94	978,505.79	3.71	13.99		0.00	-100.00	-100.00
Oct	167,093.05		-2.39		234,756.33		40.49		257,166.43		9.55		337,249.24		31.14				-100.00	
Nov	161,804.39		14.11		225,393.12		39.30		214,861.01		-4.67		255,280.68		18.81				-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	257,256.50	849,786.42	-23.33	5.23		0.00	-100.00	-100.00
	2,166,875.48			1.84	2,576,039.91			18.88	3,259,123.76	•		26.52	3,536,816.21	·		8.52	315,051.17			-91.09
	YTD	2,166,875.48		<b>Y</b>	YTD	2,576,039.91			YTD	3,259,123.76	•	-	YTD	3,536,816.21	1		YTD	315,051.17		
FIRE TAX																				
FIRE TAX	2019	Otr Totals	% Inc		2020	Otr Totals	% Inc		2021	Otr Totals	% Inc		2022	Otr Totals	% Inc		2023	Otr Totals	% Inc	
Jan	41.869.87	Qu rotais	-4.05		47.538.20	Qu Totais	13.54		46,085,01	Qui rotais	-3.06		49,633,64	Qu rouns	7.70		60,755.05	Qti Totais	22.41	
Feb	41,360,19		23.25		47,670.79		15.26		42,464.03		-10.92		59,622,55		40.41		00,755.05		-100.00	
Mar	44,148,35	127,378.41		0.76	47,875.85	143.084.84		12.33	57,568.33	146,117.37	20.25	2.12	50,076.81	159,333.00	-13.01	9.04		60,755.05	-100.00	
Apr	38,506.19	127,376.41	-4.99	0.70	41,195.10	143,064.64	6.98	12.33	42,405,93	140,117.37	2.94	2.12	50,683.63	139,333.00	19.52	7.04		00,755.05	-100.00	-01.67
Mav	33,318.26		2.42		39.223.77		17.72		45,092.61		14.96		57.114.68		26.66				-100.00	
Jun	52,519.73	124,344,18		4.22	52,762.13	133,181,00		7.11	68.345.67	155.844.21	29.54	17.02	58,547,13	166,345,44	-14.34	6.74		0.00		-100.00
Jul	46,344.84	124,344.10	-13.46	4.22	54,608.35	133,161.00	17.83	7.11	55,868,98	133,644.21	2.31	17.02	60,892.83	100,343.44	8.99	0.74		0.00	-100.00	-100.00
Aug	39,320.01		14.89		41,483.34		5.50		46,870.17		12.99		61,101.33		30.36				-100.00	
Sep	53,438.11	139,102,96		0.42	61.791.72	157.883.41		13.50	62.293.17	165.032.32	0.81	4.53	65,833,26	187.827.42	5.68	13.81		0.00		-100.00
Oct	39,560.55	139,102.90	-2.05	0.42	43,688.95	137,863.41	10.44	15.50	49,865.26	105,032.32	14.14	4.33	61,734.78	187,827.42	23.80	15.61		0.00	-100.00	-100.00
Nov	37,706.24		13.44	-	44,577.73		18.22		42,128.46		-5.49		50,292,96		19.38				-100.00	
Dec	45,602.91	122,869.70		2.27	52,693,38	140,960,06		14.72	64.349.05	156.342.77	22.12	10.91	61.361.13	173,388,87	-4.64	10.90		0.00	-100.00	-100.00
Dec	513.695.25	122,809.70	-1.93	1.84	575,109,31	140,960.06	13.33	11.96	623,336.67	130,342.77	22.12	8.39	686,894.73	1/3,388.8/	-4.04	10.90	60,755.05	0.00	-100.00	-100.00 -91.16
	YTD	513,695.25			YTD	575,109,31			YTD	623,336.67	l l		YTD	686.894.73			YTD	60,755.05	ı	-91.10
		313,093.23		,	1110	373,109.31			1110	023,330.07			110	000,094.73			TID	00,755.05		
CAP IMP TAX		O . m . 1			***	0 m . 1			****											
	2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc		2022	Qtr Totals	% Inc		2023	Qtr Totals	% Inc	
Jan	86,362.18		-5.36		99,310.50		14.99		49,237.78		-50.42		52,502.66		6.63		63,241.08		20.45	
Feb	90,922.11		31.95		86,382.33		-4.99		45,108.84		-47.78		60,769.40		34.72				-100.00	
Mar	95,179.48	272,463.77		0.19	105,624.66	291,317.49		6.92	60,430.32	154,776.94	-42.79	-46.87	52,654.93	165,926.99	-12.87	7.20		63,241.08	-100.00	-61.89
Apr	80,242.97		-8.94		86,464.71		7.75		49,286.85		-43.00		57,436.67		16.54				-100.00	
May	71,770.87		8.51		84,302.00	****	17.46		46,143.38		-45.26		58,127.06		25.97				-100.00	
Jun	111,914.53	263,928.37		5.05	110,311.13	281,077.84		6.50	68,961.18	164,391.41	-37.48	-41.51	60,897.26	176,460.99	-11.69	7.34		0.00		-100.00
Jul	96,028.67		-15.12		112,569.98		17.23		59,518.39		-47.13		61,751.05		3.75				-100.00	
Aug	80,664.90		16.39		82,301.73		2.03		47,331.22		-42.49		66,288.83		40.05				-100.00	
Sep	110,525.84	287,219.41	5.59	0.04	79,816.63	274,688.34		-4.36	65,276.91	172,126.52	-18.22	-37.34	67,717.64	195,757.52	3.74	13.73		0.00		-100.00
Oct	83,546.67		-2.38		48,086.30		-42.44		51,546.26		7.20		67,484.80		30.92				-100.00	
Nov	80,902.03		14.11		45,754.69		-43.44		43,100.00		-5.80		51,271.81		18.96				-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	64,460.28	183,216.89	-3.96	13.26		0.00	-100.00	-100.00
	1,083,430.91			1.85	994,887.09			-8.17	653,062.71			-34.36	721,362.39			10.46	63,241.08			-91.23
	YTD	1,083,430.91			YTD	994,887.09			YTD	653,062.71			YTD	721,362.39			YTD	63,241.08		

#### CITY OF BOLIVAR MO. DEPARTMENT OF REVENUE SALES TAX

TR	AN	NSI	• Т	AX

	2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc		2022	Qtr Totals	% Inc		2023	Qtr Totals	% Inc	
Jan	83,739.94		-4.05		95,075.49		13.54		92,170.13		-3.06		99,267.35		7.70		108,144.07		8.94	
Feb	82,720.20		23.25		83,341.84		0.75		84,928.41		1.90		119,245.68		40.41				-100.00	
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		108,144.07	-100.00	-66.06
Apr	77,011.70		-4.99		82,390.39		6.98		84,812.18		2.94		101,367.06		19.52				-100.00	
May	66,637.05		2.42		78,447.36		17.72		90,188.48		14.97		114,229.55		26.66				-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	117,094.32	332,690.93	-14.34	6.74		0.00	-100.00	-100.00
Jul	92,696.89		-13.45		109,217.18		17.82		111,738.15		2.31		108,389.54		-3.00				-100.00	
Aug	68,416.95		-0.05		82,966.49		21.27		93,740.76		12.99		122,202.20		30.36				-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	131,666.72	362,258.46	5.68	9.75		0.00	-100.00	-100.00
Oct	79,121.45		-2.06		87,377.74		10.43		99,730.66		14.14		123,470.05		23.80				-100.00	
Nov	75,412.19		13.44		89,154.91		18.22		84,256.80		-5.49		100,585.98		19.38				-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	109,223.26	333,279.29	-15.13	6.59		0.00	-100.00	-100.00
	1,017,255.46			0.84	1,138,217.84			11.89	1,246,678.35			9.53	1,346,895.39			8.04	108,144.07			-91.97
	YTD	1,017,255.46		Y	TD.	1,138,217.84		Y	TD	1,246,678.35		,	YTD	1,346,895.39			YTD	108,144.07		

PARK TAX
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	2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc		2022	Qtr Totals	% Inc		2023	Qtr Totals	% Inc	
Jan	41,869.89		-4.05		47,535.21		13.53		46,085.00		-3.05		49,630.33		7.69		60,755.03		22.42	
Feb	41,360.21		23.25		41,667.56		0.74		42,463.90		1.91		59,619.26		40.40				-100.00	
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		60,755.03	-100.00	-61.87
Apr	38,506.16		-4.99		41,191.86		6.97		42,403.92		2.94		50,680.32		19.52				-100.00	
May	33,318.25		2.42		39,220.57		17.71		45,092.62		14.97		57,110.69		26.65				-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	58,543.82	166,334.83	-14.34	6.73		0.00	-100.00	-100.00
Jul	46,344.84		-13.46		54,605.07		17.82		55,868.99		2.31		60,889.51		8.99				-100.00	
Aug	39,320.01		14.88		41,480.11		5.49		46,870.18		12.99		61,098.01		30.36				-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	65,829.93	187,817.45	5.68	13.81		0.00	-100.00	-100.00
Oct	39,560.57		-1.99		43,685.67		10.43		49,865.26		14.15		61,731.45		23.80				-100.00	
Nov	37,706.27		13.49		44,574.50		18.22		42,128.42		-5.49		50,277.13		19.34				-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	61,361.13	173,369.71	-4.64	10.89		0.00	-100.00	-100.00
	513,735.19			1.86	569,067.25			10.77	623,328.18			9.54	686,845.06	•		10.19	60,755.03	•		-91.15

YTD 513,735.19 YTD 569,067.25 YTD 623,328.18 YTD 686,845.06 YTD 60,755.03

FINANCIAL STATEMENT UNAUDITED		
July 1, 2022 to December 31, 2022		
GENERAL FUND		
REVENUES		
Taxes and Franchise Fees	\$ 2,023,488.83	
Licenses and Permits	\$ 15,691.01	
Intergovernmental	\$ 6,391.61	
Fines and Costs	\$ 33,860.51	
Other Revenues	\$ 2,386,122.35	
Sub total	\$ 4,465,554.31	
EVENUES		
EXPENSES  General Gov		¢ 641.63
Police		\$ 641,62 \$ 1,502,68
Court		\$ 38,18
Community Development		\$ 281,53
Animal Pound		\$ 66,58
Sub Total		\$ 2,530,61
		-,,-
OTHER FUNDS	Revenues	Expenses
Airport	\$ 419,475.11	\$ 381,46
Cemetery	\$ 169,645.35	\$ 37,04
Fire	\$ 819,683.03	\$ 992,40
Park & Recreation	\$ 1,596,817.05	\$ 1,370,94
Street	\$ 1,522,696.04	\$ 2,162,75
Utility -Water/Sewer/WWTP	\$ 92,363.20	\$ 752,79
Capital Improvement	\$ 378,974.41	\$ 301,50
Sub total	\$ 4,999,654.19	\$ 5,998,93
Grand Total	\$ 9,465,208.50	\$ 8,529,53
LEASES		
Monthly copier Lease -Corporate Business Systems until May 202	4	
2022		
2023		
2024	·	
Balance of Restricted Accounts as of December 2022		
Savings Bonds EE Series	\$10,530.00	
General Account	\$ 10,141,519.16	
American Rescue Funds	\$ 2,166,033.06	
Drug Forfeiture Account-Restricted	\$ 25.99	
Bolivar Municipal Fine Account-Restricted	\$ 9,378.75	
Bolivar Municipal Bond Account-Restricted	\$ 9,378.75 \$ 6,976.28	
Bolivar Municipal Bond Account-Restricted  MUNICIPAL ACCOUNT-Show Me Court	\$ 9,378.75 \$ 6,976.28 \$ 14,105.22	
Bolivar Municipal Bond Account-Restricted  MUNICIPAL ACCOUNT-Show Me Court  Plaza of Americas Account-	\$ 9,378.75 \$ 6,976.28 \$ 14,105.22 \$ 3.59	
Bolivar Municipal Bond Account-Restricted  MUNICIPAL ACCOUNT-Show Me Court  Plaza of Americas Account- Simon Bolivar Memorial Fund	\$ 9,378.75 \$ 6,976.28 \$ 14,105.22 \$ 3.59 \$ 1,805.13	
Bolivar Municipal Bond Account-Restricted  MUNICIPAL ACCOUNT-Show Me Court  Plaza of Americas Account- Simon Bolivar Memorial Fund Shop with Cop	\$ 9,378.75 \$ 6,976.28 \$ 14,105.22 \$ 3.59 \$ 1,805.13 \$ 18,551.67	
Bolivar Municipal Bond Account-Restricted  MUNICIPAL ACCOUNT-Show Me Court  Plaza of Americas Account- Simon Bolivar Memorial Fund Shop with Cop Dog Pound Fund	\$ 9,378.75 \$ 6,976.28 \$ 14,105.22 \$ 3.59 \$ 1,805.13 \$ 18,551.67 \$ 3,806.61	
Bolivar Municipal Bond Account-Restricted  MUNICIPAL ACCOUNT-Show Me Court  Plaza of Americas Account- Simon Bolivar Memorial Fund Shop with Cop Dog Pound Fund Police Property Room	\$ 9,378.75 \$ 6,976.28 \$ 14,105.22 \$ 3.59 \$ 1,805.13 \$ 18,551.67 \$ 3,806.61 \$ 34,325.55	
Bolivar Municipal Bond Account-Restricted  MUNICIPAL ACCOUNT-Show Me Court  Plaza of Americas Account- Simon Bolivar Memorial Fund Shop with Cop  Dog Pound Fund Police Property Room Commerce US Treasury Notes	\$ 9,378.75 \$ 6,976.28 \$ 14,105.22 \$ 3.59 \$ 1,805.13 \$ 18,551.67 \$ 3,806.61 \$ 34,325.55 \$ 999,585.50	
Bolivar Municipal Bond Account-Restricted  MUNICIPAL ACCOUNT-Show Me Court  Plaza of Americas Account- Simon Bolivar Memorial Fund Shop with Cop  Dog Pound Fund Police Property Room Commerce US Treasury Notes Commerce US Treasury Notes	\$ 9,378.75 \$ 6,976.28 \$ 14,105.22 \$ 3.59 \$ 1,805.13 \$ 18,551.67 \$ 3,806.61 \$ 34,325.55 \$ 999,585.50 \$ 999,755.72	
Bolivar Municipal Bond Account-Restricted  MUNICIPAL ACCOUNT-Show Me Court  Plaza of Americas Account- Simon Bolivar Memorial Fund  Shop with Cop  Dog Pound Fund  Police Property Room  Commerce US Treasury Notes  Commerce US Treasury Notes  Commerce US Treasury Notes	\$ 9,378.75 \$ 6,976.28 \$ 14,105.22 \$ 3.59 \$ 1,805.13 \$ 18,551.67 \$ 3,806.61 \$ 34,325.55 \$ 999,585.50 \$ 999,755.72 \$ 999,860.01	
Bolivar Municipal Bond Account-Restricted  MUNICIPAL ACCOUNT-Show Me Court  Plaza of Americas Account- Simon Bolivar Memorial Fund Shop with Cop Dog Pound Fund Police Property Room Commerce US Treasury Notes	\$ 9,378.75 \$ 6,976.28 \$ 14,105.22 \$ 3.59 \$ 1,805.13 \$ 18,551.67 \$ 3,806.61 \$ 34,325.55 \$ 999,585.50 \$ 999,755.72 \$ 999,860.01 \$ 999,913.57	
Bolivar Municipal Bond Account-Restricted  MUNICIPAL ACCOUNT-Show Me Court  Plaza of Americas Account- Simon Bolivar Memorial Fund  Shop with Cop  Dog Pound Fund  Police Property Room  Commerce US Treasury Notes  US Treasury Bills	\$ 9,378.75 \$ 6,976.28 \$ 14,105.22 \$ 3.59 \$ 1,805.13 \$ 18,551.67 \$ 3,806.61 \$ 34,325.55 \$ 999,585.50 \$ 999,755.72 \$ 999,860.01 \$ 999,913.57 \$ 1,000,010.19	
Bolivar Municipal Bond Account-Restricted  MUNICIPAL ACCOUNT-Show Me Court  Plaza of Americas Account- Simon Bolivar Memorial Fund  Shop with Cop  Dog Pound Fund  Police Property Room  Commerce US Treasury Notes  Commerce US Treasury Notes  Commerce US Treasury Notes  Commerce US Treasury Notes  US Treasury Bills  Commerce US Treasury Notes	\$ 9,378.75 \$ 6,976.28 \$ 14,105.22 \$ 3.59 \$ 1,805.13 \$ 18,551.67 \$ 3,806.61 \$ 34,325.55 \$ 999,585.50 \$ 999,755.72 \$ 999,860.01 \$ 999,913.57 \$ 1,000,010.19 \$ 1,000,060.77	
Bolivar Municipal Bond Account-Restricted  MUNICIPAL ACCOUNT-Show Me Court  Plaza of Americas Account- Simon Bolivar Memorial Fund Shop with Cop  Dog Pound Fund Police Property Room  Commerce US Treasury Notes  Commerce US Treasury Notes  Commerce US Treasury Notes  Commerce US Treasury Notes  US Treasury Bills  Commerce US Treasury Notes  US Treasury Bills	\$ 9,378.75 \$ 6,976.28 \$ 14,105.22 \$ 3.59 \$ 1,805.13 \$ 18,551.67 \$ 3,806.61 \$ 34,325.55 \$ 999,585.50 \$ 999,755.72 \$ 999,860.01 \$ 999,913.57 \$ 1,000,010.19 \$ 1,000,066.06	
Bolivar Municipal Bond Account-Restricted  MUNICIPAL ACCOUNT-Show Me Court  Plaza of Americas Account- Simon Bolivar Memorial Fund  Shop with Cop  Dog Pound Fund  Police Property Room  Commerce US Treasury Notes  Commerce US Treasury Notes  Commerce US Treasury Notes  Commerce US Treasury Notes  US Treasury Bills  Commerce US Treasury Notes	\$ 9,378.75 \$ 6,976.28 \$ 14,105.22 \$ 3.59 \$ 1,805.13 \$ 18,551.67 \$ 3,806.61 \$ 34,325.55 \$ 999,585.50 \$ 999,755.72 \$ 999,860.01 \$ 999,913.57 \$ 1,000,010.19 \$ 1,000,060.77	
Bolivar Municipal Bond Account-Restricted  MUNICIPAL ACCOUNT-Show Me Court  Plaza of Americas Account- Simon Bolivar Memorial Fund Shop with Cop Dog Pound Fund Police Property Room Commerce US Treasury Notes Commerce US Treasury Notes Commerce US Treasury Notes Commerce US Treasury Notes US Treasury Bills Commerce US Treasury Notes US Treasury Bills Commerce US Treasury Bonds	\$ 9,378.75 \$ 6,976.28 \$ 14,105.22 \$ 3.59 \$ 1,805.13 \$ 18,551.67 \$ 3,806.61 \$ 34,325.55 \$ 999,585.50 \$ 999,755.72 \$ 999,860.01 \$ 999,913.57 \$ 1,000,010.19 \$ 1,000,060.77 \$ 1,000,066.06 \$ 1,000,098.14	
Bolivar Municipal Bond Account-Restricted  MUNICIPAL ACCOUNT-Show Me Court  Plaza of Americas Account- Simon Bolivar Memorial Fund  Shop with Cop  Dog Pound Fund  Police Property Room  Commerce US Treasury Notes  Commerce US Treasury Notes  Commerce US Treasury Notes  US Treasury Bills  Commerce US Treasury Notes  US Treasury Bills  Commerce US Treasury Bonds  Commerce US Treasury Bonds  Commerce US Treasury Notes	\$ 9,378.75 \$ 6,976.28 \$ 14,105.22 \$ 3.59 \$ 1,805.13 \$ 18,551.67 \$ 3,806.61 \$ 34,325.55 \$ 999,585.50 \$ 999,755.72 \$ 999,860.01 \$ 999,913.57 \$ 1,000,010.19 \$ 1,000,060.77 \$ 1,000,066.06 \$ 1,000,098.14 \$ 1,000,157.20	
Bolivar Municipal Bond Account-Restricted  MUNICIPAL ACCOUNT-Show Me Court  Plaza of Americas Account- Simon Bolivar Memorial Fund Shop with Cop Dog Pound Fund Police Property Room Commerce US Treasury Notes Commerce US Treasury Notes Commerce US Treasury Notes US Treasury Notes US Treasury Notes US Treasury Bills Commerce US Treasury Notes US Treasury Bills Commerce US Treasury Bonds Commerce US Treasury Notes	\$ 9,378.75 \$ 6,976.28 \$ 14,105.22 \$ 3.59 \$ 1,805.13 \$ 18,551.67 \$ 3,806.61 \$ 34,325.55 \$ 999,585.50 \$ 999,755.72 \$ 999,860.01 \$ 999,913.57 \$ 1,000,010.19 \$ 1,000,060.77 \$ 1,000,098.14 \$ 1,000,098.14 \$ 1,000,463.28	
Bolivar Municipal Bond Account-Restricted  MUNICIPAL ACCOUNT-Show Me Court  Plaza of Americas Account- Simon Bolivar Memorial Fund Shop with Cop Dog Pound Fund Police Property Room Commerce US Treasury Notes Commerce US Treasury Notes Commerce US Treasury Notes US Treasury Notes US Treasury Notes US Treasury Bills Commerce US Treasury Notes Commerce US Treasury Notes Commerce US Treasury Notes	\$ 9,378.75 \$ 6,976.28 \$ 14,105.22 \$ 3.59 \$ 1,805.13 \$ 18,551.67 \$ 3,806.61 \$ 34,325.55 \$ 999,585.50 \$ 999,755.72 \$ 999,860.01 \$ 999,913.57 \$ 1,000,010.19 \$ 1,000,060.77 \$ 1,000,098.14 \$ 1,000,157.20 \$ 3,000,000.00	
Bolivar Municipal Bond Account-Restricted  MUNICIPAL ACCOUNT-Show Me Court  Plaza of Americas Account- Simon Bolivar Memorial Fund  Shop with Cop  Dog Pound Fund  Police Property Room  Commerce US Treasury Notes  Commerce US Treasury Notes  Commerce US Treasury Notes  US Treasury Notes  US Treasury Bills  Commerce US Treasury Notes  Commerce Certificate of Deposit  Certificate of Deposit Corbett Gift Fund	\$ 9,378.75 \$ 6,976.28 \$ 14,105.22 \$ 3.59 \$ 1,805.13 \$ 18,551.67 \$ 3,806.61 \$ 34,325.55 \$ 999,585.50 \$ 999,755.72 \$ 999,860.01 \$ 999,913.57 \$ 1,000,010.19 \$ 1,000,060.77 \$ 1,000,066.06 \$ 1,000,098.14 \$ 1,000,463.28 \$ 3,000,000.00 \$ 264,864.11	
Bolivar Municipal Bond Account-Restricted  MUNICIPAL ACCOUNT-Show Me Court  Plaza of Americas Account- Simon Bolivar Memorial Fund  Shop with Cop  Dog Pound Fund  Police Property Room  Commerce US Treasury Notes  Commerce US Treasury Notes  Commerce US Treasury Notes  US Treasury Notes  US Treasury Bills  Commerce US Treasury Notes  Commerce Oertificate of Deposit  Certificate of Deposit Corbett Gift Fund  Certificate of Deposit Plaza of Americas & Simon Bolivar	\$ 9,378.75 \$ 6,976.28 \$ 14,105.22 \$ 3.59 \$ 1,805.13 \$ 18,551.67 \$ 3,806.61 \$ 34,325.55 \$ 999,585.50 \$ 999,755.72 \$ 999,860.01 \$ 999,913.57 \$ 1,000,010.19 \$ 1,000,060.77 \$ 1,000,060.77 \$ 1,000,066.06 \$ 1,000,098.14 \$ 1,000,463.28 \$ 3,000,000.00 \$ 264,864.11 \$ 52,697.23	
Bolivar Municipal Bond Account-Restricted  MUNICIPAL ACCOUNT-Show Me Court  Plaza of Americas Account- Simon Bolivar Memorial Fund  Shop with Cop  Dog Pound Fund  Police Property Room  Commerce US Treasury Notes  Commerce US Treasury Notes  Commerce US Treasury Notes  US Treasury Bills  Commerce US Treasury Notes  Commerce Oberosit Treasury Notes  Commerce Certificate of Deposit  Certificate of Deposit Plaza of Americas & Simon Bolivar  Certificate of Deposit Transportation	\$ 9,378.75 \$ 6,976.28 \$ 14,105.22 \$ 3.59 \$ 1,805.13 \$ 18,551.67 \$ 3,806.61 \$ 34,325.55 \$ 999,585.50 \$ 999,755.72 \$ 999,860.01 \$ 999,913.57 \$ 1,000,010.19 \$ 1,000,060.77 \$ 1,000,060.77 \$ 1,000,060.77 \$ 1,000,063.14 \$ 1,000,463.28 \$ 3,000,000.00 \$ 264,864.11 \$ 52,697.23 \$ 55,363.04	
Bolivar Municipal Bond Account-Restricted  MUNICIPAL ACCOUNT-Show Me Court  Plaza of Americas Account- Simon Bolivar Memorial Fund  Shop with Cop  Dog Pound Fund  Police Property Room  Commerce US Treasury Notes  Commerce US Treasury Notes  Commerce US Treasury Notes  US Treasury Bills  Commerce US Treasury Notes  Commerce Obeyosit Corbett Gift Fund  Certificate of Deposit Plaza of Americas & Simon Bolivar  Certificate of Deposit Transportation  Certificate of Deposit General Revenue	\$ 9,378.75 \$ 6,976.28 \$ 14,105.22 \$ 3.59 \$ 1,805.13 \$ 18,551.67 \$ 3,806.61 \$ 34,325.55 \$ 999,585.50 \$ 999,755.72 \$ 999,860.01 \$ 999,913.57 \$ 1,000,060.77 \$ 1,000,066.06 \$ 1,000,098.14 \$ 1,000,157.20 \$ 1,000,463.28 \$ 3,000,000.00 \$ 264,864.11 \$ 52,697.23 \$ 55,363.04 \$ 32,051.71	
Bolivar Municipal Bond Account-Restricted  MUNICIPAL ACCOUNT-Show Me Court  Plaza of Americas Account- Simon Bolivar Memorial Fund Shop with Cop Dog Pound Fund Police Property Room Commerce US Treasury Notes Commerce US Treasury Notes Commerce US Treasury Notes Commerce US Treasury Notes US Treasury Bills Commerce US Treasury Notes US Treasury Bills Commerce US Treasury Notes Commerce Openosit Corbett Gift Fund Certificate of Deposit Corbett Gift Fund Certificate of Deposit Transportation Certificate of Deposit General Revenue Certificate of Deposit Cemetery - Combined  This unaudited statement was prepared from revenues and expenditure	\$ 9,378.75 \$ 6,976.28 \$ 14,105.22 \$ 3.59 \$ 1,805.13 \$ 18,551.67 \$ 3,806.61 \$ 34,325.55 \$ 999,585.50 \$ 999,755.72 \$ 999,860.01 \$ 999,913.57 \$ 1,000,010.19 \$ 1,000,060.77 \$ 1,000,098.14 \$ 1,000,157.20 \$ 1,000,098.14 \$ 1,000,157.20 \$ 3,000,000.00 \$ 264,864.11 \$ 52,697.23 \$ 32,051.71 \$ \$115,149.76	
Bolivar Municipal Bond Account-Restricted  MUNICIPAL ACCOUNT-Show Me Court  Plaza of Americas Account- Simon Bolivar Memorial Fund  Shop with Cop  Dog Pound Fund  Police Property Room  Commerce US Treasury Notes  Commerce US Treasury Notes  Commerce US Treasury Notes  US Treasury Bills  Commerce US Treasury Notes  Commerce Openosit Corbett Gift Fund  Certificate of Deposit Plaza of Americas & Simon Bolivar  Certificate of Deposit General Revenue  Certificate of Deposit Cemetery - Combined	\$ 9,378.75 \$ 6,976.28 \$ 14,105.22 \$ 3.59 \$ 1,805.13 \$ 18,551.67 \$ 3,806.61 \$ 34,325.55 \$ 999,585.50 \$ 999,755.72 \$ 999,860.01 \$ 999,913.57 \$ 1,000,010.19 \$ 1,000,060.77 \$ 1,000,098.14 \$ 1,000,157.20 \$ 1,000,098.14 \$ 1,000,157.20 \$ 3,000,000.00 \$ 264,864.11 \$ 52,697.23 \$ 32,051.71 \$ \$115,149.76	

## **Balance of Restricted Accounts as of DECEMBER 2022**

Savings Bonds EE Series	\$10,530.00
General Account	\$ 10,141,519.16
American Rescue Funds	\$ 2,166,033.06
Drug Forfeiture Account-Restricted	\$ 25.99
Bolivar Municipal Fine Account-Restricted	\$ 9,378.75
Bolivar Municipal Bond Account-Restricted	\$ 6,976.28
MUNICIPAL ACCOUNT-Show Me Court	\$ 14,105.22
Plaza of Americas Account	\$ 3.59
Simon Bolivar Memorial Fund	\$ 1,805.13
Shop with Cop	\$ 18,551.67
Dog Pound Fund	\$ 3,806.61
Police Property Room	\$ 34,325.55
Commerce US Treasury Notes	\$ 999,585.50
Commerce US Treasury Notes	\$ 999,755.72
Commerce US Treasury Notes	\$ 999,860.01
Commerce US Treasury Notes	\$ 999,913.57
US Treasury Bills	\$ 1,000,010.19
Commerce US Treasury Notes	\$ 1,000,060.77
US Treasury Bills	\$ 1,000,066.06
Commerce US Treasury Bonds	\$ 1,000,098.14
Commerce US Treasury Notes	\$ 1,000,157.20
Commere US Treasury Notes	\$ 1,000,463.28
Commerce Certificate of Deposit	\$ 3,000,000.00
Certificate of Deposit Corbett Gift Fund	\$ 264,864.11
Certificate of Deposit Plaza of Americas & Simon	\$ 52,697.23
Certificate of Deposit Transportation	\$ 55,363.04
Certificate of Deposit General Revenue	\$ 32,051.71
Certificate of Deposit Cemetery - Combined	\$115,149.76

#### **AIRPORT REPORT – January 2022**

<u>Operations:</u> Concerning the day-to-day activities S.O.A.R. logged 94.25 hours for the month of **December**, including 42.25 hours for grounds maintenance. A detailed timesheet has been turned in to the City Clerk.

**<u>Airfield Inspections:</u>** No airfield issues were reported in **December**.

<u>Hangars:</u> For the month of **December**, all T-hangars remain leased. We continue to have a wait list of folks interested in leasing a hangar. There are no known hangar issues.

**<u>Fuel System:</u>** No user reported fuel issues over the last month. The Dispenser Handle is finicky but has not acted up lately.

<u>Fuel Sales</u>: S.O.A.R. generated **December** fuel invoice statements from the Fuel Master software and submitted to City Hall to send out fuel customer invoices. Fuel sales were down 2,634 gallons over last month. Sales were down 1,417 gallons for the same period last year. Summary fuel sales information for **December** is included in **Appendix 1**.

**Wildlife:** Normal wildlife activity and sightings.

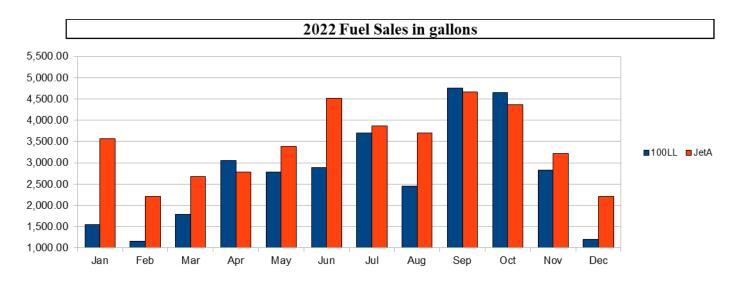
<u>Airport Projects</u>: Working towards a grass strip is still a priority. 24x7 Pilot Lounge work has been delayed due to other priorities but still on the docket. Still have brush to clear along east side of runway as identified by MoDOT.

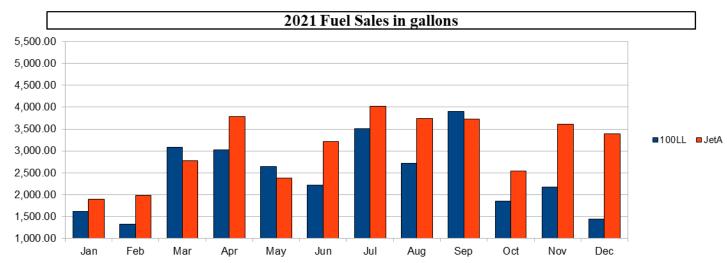
Appendix 1 - Fuel Sales Appendix 2 - Hangar Rentals (Reported by City Hall)

Report respectfully submitted by:

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

## <u>Airport Report – January 2022</u> <u>Appendix 1 – Fuel Sales for December 2022</u>





# Bolivar Municipal Airport Bolivar, MO 65613

# **FUELMASTER TRANSACTION LISTING**

#### TRANSACTIONS LISTED BY Aircraft ID

From Date: 12/1/2022 To Date: 12/31/2022 Page 1 of 1
Time: 12:00:00AM Time: 11:59:59PM

Print Date: 1/3/2023 Time: 10:15:05AM

1.96

Transactions fo	or Aircraft ID: FUEI	LMANT City Fue	el Maintenance					
							Quantity	
Summary for:	FUELMANT City F	uel Maintenance		Total for	2	transactions	1.96	
							<b>Quantity</b>	
Summary for A	Aircraft ID : FUELMA	NT		Total for	2 t	ransactions	1.96	
Product Sumr	mary for all Transact	tions						
Product	Description		Transactions				Quantity	
1	AVGAS 100LL		1				1.33GL	
Product	Description		Transactions				Quantity	
2	JetA		1				0.63GL	
Total Product S	Summary:		2				1.96	
Hose Summary	for all Transactions							
Hose Summary f	for Site: 0001							
Site ID	<u>Hose</u>	Grade	Transactions				Quantity	
0001	1	1	1				1.33GL	
0001	2	1	1				0.63GL	
Total for Site: 00	001		2				1.96	

**Total Hose Summary for all sites** 

# Bolivar Municipal Airport Bolivar, MO 65613

# **FUELMASTER TRANSACTION LISTING**

#### TRANSACTIONS LISTED BY SITE ID

From Date: 12/1/2022 To Date: 12/31/2022 Page 1 of 1
Time: 12:00:00AM Time: 11:59:59PM

Print Date: 1/3/2023 Time: 10:12:02AM

3,419.51

Transactions for SITE ID: 0001 Bolivar Municipal Airport

**Total Hose Summary for all sites** 

Transactions fo	or SITE ID: 00	01 Boliva	r Municipal A	Airport				
Summary for S	ITE ID : 0001				Total for	105 transactions	<u>Quantity</u> 3,419.51	
							,	
Product Sumn	nary for all Tra	nsaction	18					
Product	Description			Transactions			Quantity	
1	AVGAS 10	00LL		54			1,205.69GL	
Product	Description			Transactions			Quantity	
2	JetA			51			2,213.82GL	
Total Product S	Summary:			105			3,419.51	
Hose Summary		ctions						
Hose Summary fo	or Site: 0001							
Site ID	<u>I</u>	<u>lose</u>	Grade	Transactions			<b>Quantity</b>	
0001		1	1	54			1,205.69GL	
0001		2	1	51			2,213.82GL	
Total for Site: 00	01			105			3,419.51	

105

Date	Activity	Time	Name	Category
12/01/22	Opening	0.75	Josh	General
12/01/22	Fuel - Beginning of Month Checks	1.00	Bailey	Fuel
12/01/22	Fuel Sumps	0.75	Josh	Fuel
12/02/22	Opening	0.75	Bailey	General
12/02/22	Fuel Sumps	0.75	Bailey	Fuel
12/03/22	Opening	0.75	Seth	General
12/03/22		0.75	Seth	Fuel
12/03/22		3.00	Seth	General
12/03/22		4.50	Tom	Mowing
12/04/22	Opening	0.75	Tom	General
12/04/22		0.75	Tom	Fuel
12/04/22	Mowing	1.25	Tom	Mowing
12/05/22		0.75	Seth	General
12/05/22	, · · ·	0.50	Madeline	Fuel
12/05/22	Fuel Sumps	0.75	Seth	Fuel
12/05/22	Mowing	2.25	Tom	Mowing
12/06/22	Opening	0.75	Seth	General
12/06/22	<u> </u>	0.75	Seth	Fuel
12/00/22	Opening	0.75	Seth	General
12/07/22	<u> </u>	0.75	Seth	Fuel
12/07/22	Opening	0.75	Seth	
				General
12/08/22	Fuel Sumps	0.75	Seth	Fuel
12/09/22	Opening Fuel Summa	0.75	Tom	General
12/09/22	· · · · · · · · · · · · · · · · · · ·	0.75	Tom	Fuel
12/09/22	Mowing	4.25	Tom	Mowing
12/10/22	Opening	0.75	Kerrick	General
12/10/22	Fuel Sumps	0.75	Kerrick	Fuel
12/10/22	Mowing	3.00	Eddie	Mowing
12/10/22	Mowing	3.00	Tom	Mowing
12/11/22	Opening	0.75	Kerrick	General
12/11/22		0.75	Kerrick	Fuel
12/12/22	Opening	0.75	Seth	General
12/12/22	Fuel Sumps	0.75	Seth	Fuel
12/13/22	Opening	0.75	Seth	General
12/13/22	Fuel Sumps	0.75	Seth	Fuel
12/14/22	Opening	0.75	Seth	General
12/14/22	Fuel Sumps	0.75	Seth	Fuel
12/14/22	Mowing	4.00	Eddie	Mowing
12/14/22	Mowing	3.75	Tom	Mowing
12/15/22	Opening	0.75	Seth	General
12/15/22	Fuel Sumps	0.75	Seth	Fuel
12/15/22	Mowing	2.50	Eddie	Mowing
12/15/22	Mowing	2.50	Tom	Mowing
12/16/22	Opening	0.75	Seth	General
12/16/22	Fuel Sumps	0.75	Seth	Fuel
12/16/22		1.00	Eddie	Mowing
	Opening	0.75	Seth	General
12/17/22	Fuel - Monthly Fuel Invoices	1.00	Pam	Fuel
12/17/22		0.75	Seth	Fuel
12/18/22	Opening	0.75	Tom	General
12/18/22	Fuel Sumps	0.75	Tom	Fuel
12/18/22	Mowing	1.75	Tom	Mowing
12/19/22	Opening	0.75	Josh	General
12/19/22	Fuel Sumps	0.75	Josh	Fuel
12/19/22	Opening Opening	0.75	Phillip	General
12/20/22			Phillip	Fuel
12/20/22	Opening	0.75 0.75	Madeline	General
		0.75	Madeline	Fuel
12/21/22	Fuel Sumps		Phillip	
12/22/22	Opening Fuel Sumps	0.75		General
12/22/22	Fuel Sumps	0.75	Phillip	Fuel
12/23/22	Opening	0.75	Josh	General
12/23/22		0.75	Josh	Fuel
12/24/22	Opening	0.75	Josh	General
12/24/22	Fuel Sumps	0.75	Josh	Fuel
12/25/22	Opening	0.75	Josh	General
12/25/22		0.75	Josh	Fuel
12/26/22	Opening	0.75	Josh 	General
12/26/22		0.75	Josh	Fuel
12/27/22	Opening	0.75	Josh	General
12/27/22		0.75	Josh	Fuel
12/28/22	Opening	0.75	Bailey	General
12/28/22		0.75	Bailey	Fuel
12/29/22	Opening	0.75	Phillip	General
12/29/22		0.75	Phillip	Fuel
12/29/22	Mowing	3.25	Tom	Mowing
12/30/22	Opening	0.75	Bailey	General
12/30/22	Fuel Sumps	0.75	Bailey	Fuel
12/30/22	Mowing	3.50	Tom	Mowing
	Opening	0.75	Phillip	General
12/31/22	I Opening			
12/31/22 12/31/22	Fuel Sumps	0.75	Phillip	Fuel

Total Hours	
94.25	

General	26.25	
Fuel Maintenance	25.75	
Mowing	42.25	
Snow Removal	0.00	
Lighting	0.00	
Insulation	0.00	Check Total
Total:	94.25	0.00

Opening
Runway inspection (including Lighting)
Hangar / Ramp inspection
24x7 bathroom
Download Fuel Master
Check fuel levels
Water Chlorine Test - Starting 12/17/12

## **December 2022 Fuel Summary Report and Flow Fees**

Fuel Sales	Total Dispensed	Maint. Gal.	Actual "Sold"
100 LL	1,205.69	1.33	1,204.36
JET A	2,213.82	0.63	2,213.19
	3,419.51	1.96	3,417.55

City Flow Fees		Occ. Rate	
100 LL PPG	City	\$0.10	\$120.44
JET A PPG	City	\$0.10	\$221.32
Earned	City	Total:	\$341.76

Hangar	Avail.	Avail this Mo.
	Total:	0.00

# 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

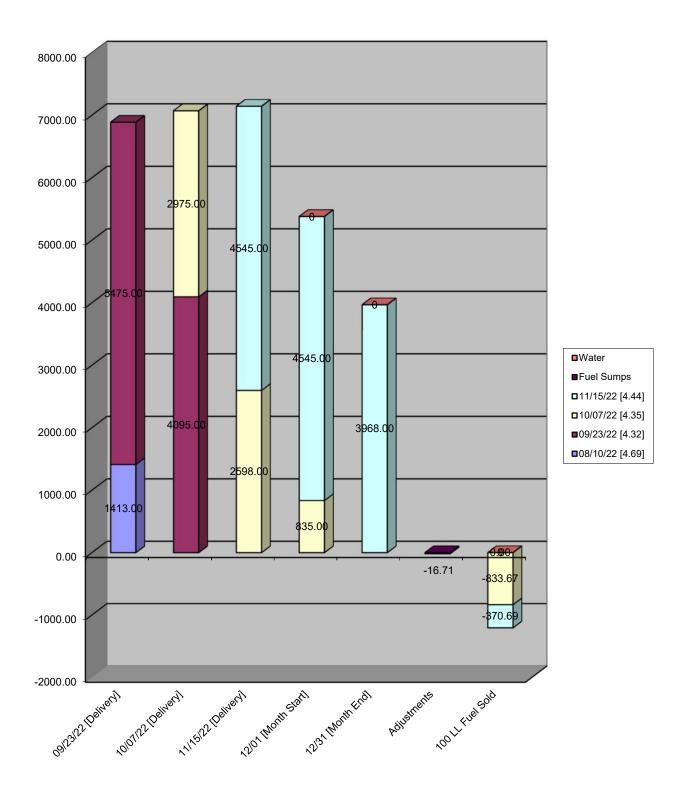
**SOAR Payment** 

	Inventory [2A]	Inventory [2B]	Inventory [3A]	Inventory [3B]	Inventory [4A]	Inventory [4B]	Total Sold	City	SOAR
100 LL	\$0.00	\$0.00	\$222.47	\$319.39	\$222.42	\$0.00	\$764.28	\$120.44	\$643.84
JET A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,098.47	\$0.00	\$3,098.47	\$221.32	\$2,877.15
Total								\$341.76	\$3,520.99

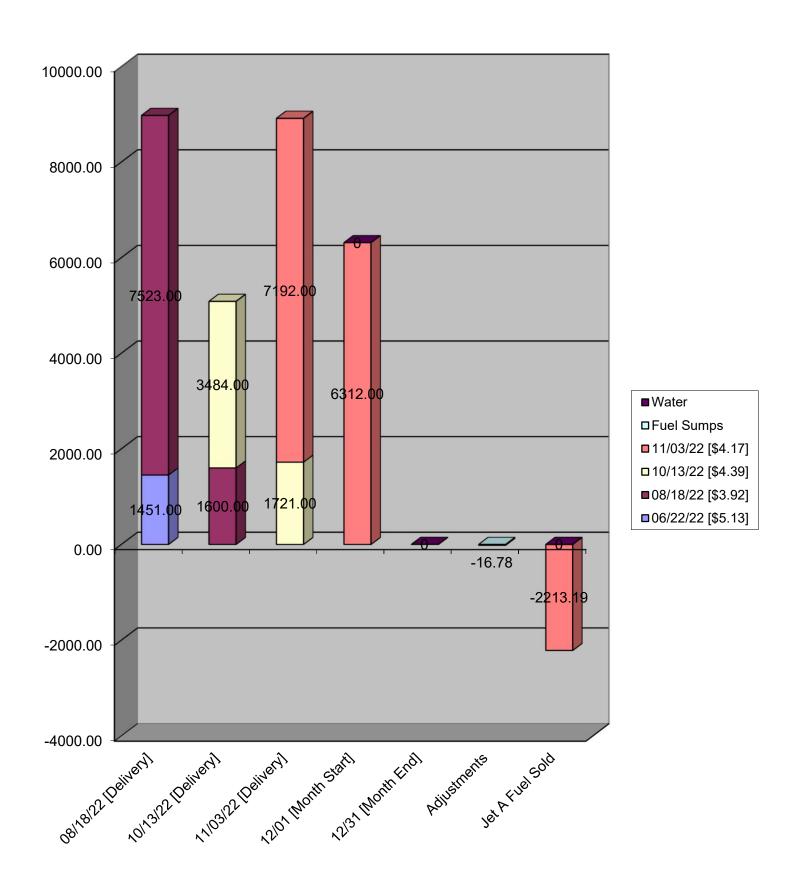
100 LL	16.00 10.00	1001/2/2/00/1/e/y	11/15/2/2/Delliery	1207 Month Stary	1231 Month Engl	Agliosimonis simonis	1001 11001 1000 1000 1000 1000 1000 10		
Туре	Delivery	Delivery	Delivery	Start	End	Adjust	Sold		
Gal Purchased	5475.00	2975.00	4545.00						
Gal Before	1413.00	4095.00	2598.00	5380.00	3968.00		1204.36		
Gal After	6895.00	7095.00	7119.00						
Gal Difference	5482.00	3000.00	4521.00						
PPG	\$4.32	\$4.35	\$4.44					Different F	Pump Pricing
Pump Price	\$4.92	\$4.95	\$5.04					Gallons po	er price point
	08/10/22 [4.69]								_
Gallons	1413.00								
Cost	\$4.69								
Inv 2	09/23/22 [4.32]							Inv [2A]	Inv [2B]
Gallons	5475.00	4095.00					0.00		
Cost	\$4.32	\$4.32					\$4.32		
Inv 3	10/07/22 [4.35]							Inv [3A]	Inv [3B]
Gallons		2975.00	2598.00				-833.67	-370.79	-462.88
Cost		\$4.35	\$4.35	\$4.35			\$4.35	\$4.95	\$5.04
Inv 4	11/15/22 [4.44]							Inv [4A]	Inv [4B]
Gallons			4545.00		3968.00		-370.69	-370.69	
Cost			\$4.44	\$4.44	\$4.44		\$5.04	\$5.04	
Sumps	Fuel Sumps							-	
Gallons						-16.71			
Cost									
Water	Water		_			0.00			
Gallons				Checksum	Checksum		Checksum		
Cost				0.00	0.00		0.00		

Jet A	1K-91/90/1/2/8/1/90/1/9/1/9/1/9/1/9/1/9/1/9/1/9/1/9/1/	10/3/2/Delliery	110322001100110011	1201 Month Stary	1231 Month Engl	Aginements	100 SOIQ		
Туре	Delivery	Delivery	Delivery	Start	End	Adjust	Sold		
Gal Purchased	7523.00		7192.00						
Gal Before	1451.00		1721.00	6224.00	3972.00		2213.19		
Gal After	8975.00		9020.00						
Gal Difference	7524.00		7299.00						
PPG	\$3.92		\$4.17						Pump Pricing
Pump Price	\$5.32	\$5.79	\$5.57					Gallons p	er price point
	06/22/22 [\$5.13]								
Gallons	1451.00								
Cost	\$5.13								
	08/18/22 [\$3.92]							Inv [2A]	Inv [2B]
Gallons	7523.00								
Cost		\$3.92							
Inv 3	10/13/22 [\$4.39]							Inv [3A]	Inv [3B]
Gallons		3484.00	1721.00						
Cost		\$4.39	\$4.39						
Inv 4	11/03/22 [\$4.17]							Inv [4A]	Inv [4B]
Gallons			7192.00	6312.00			-2213.19	-2213.19	
Cost			\$4.17	\$4.17			\$5.57	\$5.57	
	Fuel Sumps								
Gallons						-16.78			
Cost					·				
Water	Water				<u> </u>	0.00			
Gallons				Checksum	Checksum		Checksum		
Cost				-88.00	3972.00		0.00		

#### December 2022 - 100 LL



## December 2022- JetA



#### December 2022 Fuel Summary Report and Flow Fees w/Checksum

#### Fuel Sales

		Total Dispensed	Maint, Gal.	Actual "Sold"
	100 LL	1,205.69	1.33	1,204.36
	JET A	2,213.82	0.63	2,213.19
To	tal Gallons:	3,419.51	1.96	3,417.55

#### Flow Fees

100 LL P	PG City	\$0.10	\$120.44
JET A P	PG City	\$0.10	\$221.32
Far	ned City	Total:	\$341.76

#### SOAR Payment

100 LL	\$643.84
JET A	\$2,877.15
Total	\$3,520.99

#### Fuel Tanks / Usage

100 LL		Amount	PPG	Gal Before	Gal After	Gal Diff	09/23 Gal	10/07 Gal	11/15 Gal	Totals	Check Sum						
Purchase (2)	09/23/22	5,475.00	\$4.32	1,413.00	6895.00	5482.00											
Purchase (3)	10/07/22	2,975.00	\$4.35	4,095.00	7095.00	3000.00											
Purchase (4)	11/15/22	4,545.00	\$4.44	2,598.00	7119.00	4521.00											
Start	12/01/22	5,380.00						835.00	4545.00	5380.00	0.00						
Month End	12/31/22	3,968.00							3968.00	3968.00	0.00	Collected	Cost	Difference	Pump Price	City Flow	Remainder
Sold (2A)	12/31/22									0.00	0.00	\$0.00	\$0.00	\$0.00	\$4.92	\$0.10	\$4.82
Sold (2B)	12/31/22									0.00	0.00	\$0.00	\$0.00	\$0.00	\$4.95	\$0.10	\$4.85
Sold (3A)	12/31/22	370.79						370.79		370.79	0.00	\$1,835.41	\$1,612.94	\$222.47	\$4.95	\$0.10	\$4.85
Sold (3B)	12/31/22	462.88						462.88		462.88	0.00	\$2,332.92	\$2,013.53	\$319.39	\$5.04	\$0.10	\$4.94
Sold (4A)	12/31/22	370.69							370.69	370.69	0.00	\$1,868.28	\$1,645.86	\$222.42	\$5.04	\$0.10	\$4.94
Sold (4B)	12/31/22									0.00	0.00	\$0.00	\$0.00	\$0.00	\$5.04	\$0.10	\$4.94
Sold (T)	12/31/22	1,204.36															
	Checksum	0.00				Collected	\$0.00	\$4,168.33	\$1,868.28	\$6,036.61	Check Sum						
						Cost	\$0.00	\$3,626.47	\$1,645.86	\$5,272.33	\$764.28	< Differen	ce between 1	Total Collecte	ed and Total C	Cost	
						Difference	\$0.00	\$541.86	\$222.42	\$764.28	\$0.00	< Compare	ed to Total D	iff and Indivi	dual Diff Total	S	
						City	\$0.00	\$83.37	\$37.07	\$120.44	\$0.00	< Compare	ed to City Flo	w Fees Abo	ve		
						SOAR	\$0.00	\$458.49	\$185.35	\$643.84	\$764.28	< Total of	City and SOA	AR Amounts			

JET A		Amount	PPG	Gal Before	Gal After	Gal Diff	08/18 Gal	10/13 Gal	11/03 Gal	Totals	Check Sum						
Purchase (2)	08/18/22	7,523.00	\$3.92	1451.00	8975.00	7524.00											
Purchase (3)	10/13/22	3,484.00	\$4.39	1600.00	5000.00	3400.00											
Purchase (4)	11/03/22	7,192.00	\$4.17	1721.00	9020.00	7299.00											I
Start	12/01/22	6,224.00							6224.00	6224.00	0.00						I
Month End	12/31/22	3,972.00							3972.00	3972.00	0.00	Collected	Cost	Difference	Pump Price	City Flow	Remainder
Sold (2A)	12/31/22									0.00	0.00	\$0.00	\$0.00	\$0.00	\$5.17	\$0.10	\$5.07
Sold (2B)	12/31/22									0.00	0.00	\$0.00	\$0.00	\$0.00	\$5.57	\$0.10	\$5.47
Sold (3A)	12/31/22									0.00	0.00	\$0.00	\$0.00	\$0.00	\$5.57	\$0.10	\$5.47
Sold (3B)	12/31/22									0.00	0.00	\$0.00	\$0.00	\$0.00	\$5.57	\$0.10	\$5.47
Sold (4A)	12/31/22	2,213.19							2213.19	2213.19	0.00	\$12,327.47	\$9,229.00	\$3,098.47	\$5.57	\$0.10	\$5.47
Sold (4B)	12/31/22									0.00	0.00	\$0.00	\$0.00	\$0.00	\$5.57	\$0.10	\$5.47
Sold (T)	12/31/22	2,213.19									0.00						I
	Checksum	0.00				Collected	\$0.00	\$0.00	\$12,327.47	\$12,327.47	Check Sum						
						Cost	\$0.00	\$0.00	\$9,229.00	\$9,229.00	\$3,098.47	< Difference	ce between 1	Total Collecte	ed and Total (	Cost	I
						Difference	\$0.00	\$0.00	\$3,098.47	\$3,098.47	\$0.00	< Compare	ed to Total D	iff and Indivi	dual Diff Tota	ls	I
						City	\$0.00	\$0.00	\$221.32	\$221.32	\$0.00	< Compare	ed to City Flo	w Fees Abo	ve		I
						SOAR	\$0.00	\$0.00	\$2,877.15	\$2,877.15	\$3,098.47	< Total of	City and SOA	AR Amounts			I

## **Airport Fuel Purchases**

Date	Type	Gallons	Total	PPG	Gal Before	Gal After	Gal Diff	Pump	New Date	Markup
10/07/22		4,545	\$20,182.71	\$4.44	2,598	7,119	4,521	\$5.04	TBD	\$0.60
10/07/22	100LL	2,975	\$12,937.95	\$4.35	4,095	7,095	3,000	\$4.95	10/20/22	\$0.60
09/23/22	100LL	5,475	\$23,606.13	\$4.32	1,413	6,895	5,482	\$4.92	10/03/22	\$0.60
08/10/22	100LL	4,416	\$20,708.12	\$4.69	1,564	5,842	4,278	\$5.29	09/06/22	\$0.60
07/01/22	100LL	4,414	\$26,278.60	\$5.96	1,728	6,164	4,436	\$6.56	07/13/22	\$0.60
05/13/22	100LL	4,477	\$24,275.70	\$5.43	1,788	6,242	4,454	\$6.03	06/03/22	\$0.60
02/25/22	100LL	3,573	\$15,438.72	\$4.33	4,810	8,429	3,619	\$4.93	04/22/22	\$0.60
12/03/21	100LL	3,518	\$12,850.88	\$3.66	5,112	8,713	3,601	\$4.26	03/21/22	\$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		4,327	\$15,716.87	\$3.64	2,309	6,718	4,409	\$4.24	07/05/21	\$0.60
04/21/21		4,532	\$15,955.99	\$3.53		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
, ,									1	
Date	Туре	Gallons	Total	PPG	Gal Before	Gal After	Gal Diff	Pump	New Date	Markup
11/03/22	JETA	7,192	\$29,967.00	\$4.17	1,721	9,020	7,299	\$5.57	TBD	\$1.40
11/03/22 10/13/22	JETA JETA	7,192 3,484	\$29,967.00 \$15,284.85	\$4.17 \$4.39	1,721 1,600	9,020 5,000	7,299 3,400	\$5.57 \$5.79	TBD 10/20/22	\$1.40 \$1.40
11/03/22 10/13/22 08/18/22	JETA JETA JETA	7,192 3,484 7,523	\$29,967.00 \$15,284.85 \$29,475.30	\$4.17 \$4.39 \$3.92	1,721 1,600 1,451	9,020 5,000 8,975	7,299 3,400 7,524	\$5.57 \$5.79 \$5.32	TBD 10/20/22 09/06/22	\$1.40 \$1.40 \$1.40
11/03/22 10/13/22 08/18/22 06/22/22	JETA JETA JETA JETA	7,192 3,484 7,523 6,938	\$29,967.00 \$15,284.85 \$29,475.30 \$35,531.27	\$4.17 \$4.39 \$3.92 \$5.13	1,721 1,600 1,451 2,003	9,020 5,000 8,975 9,043	7,299 3,400 7,524 7,040	\$5.57 \$5.79 \$5.32 \$6.53	TBD 10/20/22 09/06/22 07/02/22	\$1.40 \$1.40 \$1.40 \$1.40
11/03/22 10/13/22 08/18/22 06/22/22 05/24/22	JETA JETA JETA JETA JETA	7,192 3,484 7,523 6,938 2,594	\$29,967.00 \$15,284.85 \$29,475.30 \$35,531.27 \$12,006.68	\$4.17 \$4.39 \$3.92 \$5.13 \$4.63	1,721 1,600 1,451 2,003 3,223	9,020 5,000 8,975 9,043 5,772	7,299 3,400 7,524 7,040 2,549	\$5.57 \$5.79 \$5.32 \$6.53 \$6.09	TBD 10/20/22 09/06/22 07/02/22 06/20/22	\$1.40 \$1.40 \$1.40 \$1.40 \$1.46
11/03/22 10/13/22 08/18/22 06/22/22 05/24/22 03/29/22	JETA JETA JETA JETA JETA JETA JETA	7,192 3,484 7,523 6,938 2,594 7,239	\$29,967.00 \$15,284.85 \$29,475.30 \$35,531.27 \$12,006.68 \$27,245.17	\$4.17 \$4.39 \$3.92 \$5.13 \$4.63 \$3.77	1,721 1,600 1,451 2,003 3,223 1,782	9,020 5,000 8,975 9,043 5,772 8,969	7,299 3,400 7,524 7,040 2,549 7,187	\$5.57 \$5.79 \$5.32 \$6.53 \$6.09 \$5.17	TBD 10/20/22 09/06/22 07/02/22 06/20/22 04/11/22	\$1.40 \$1.40 \$1.40 \$1.40 \$1.46 \$1.40
11/03/22 10/13/22 08/18/22 06/22/22 05/24/22 03/29/22 01/22/22	JETA JETA JETA JETA JETA JETA JETA JETA	7,192 3,484 7,523 6,938 2,594 7,239 7,054	\$29,967.00 \$15,284.85 \$29,475.30 \$35,531.27 \$12,006.68 \$27,245.17 \$20,747.49	\$4.17 \$4.39 \$3.92 \$5.13 \$4.63 \$3.77 \$2.95	1,721 1,600 1,451 2,003 3,223 1,782 1,525	9,020 5,000 8,975 9,043 5,772 8,969 8,595	7,299 3,400 7,524 7,040 2,549 7,187 7,070	\$5.57 \$5.79 \$5.32 \$6.53 \$6.09 \$5.17 \$4.32	TBD 10/20/22 09/06/22 07/02/22 06/20/22 04/11/22 11/21/21	\$1.40 \$1.40 \$1.40 \$1.40 \$1.46 \$1.37
11/03/22 10/13/22 08/18/22 06/22/22 05/24/22 03/29/22 01/22/22 11/10/21	JETA JETA JETA JETA JETA JETA JETA JETA	7,192 3,484 7,523 6,938 2,594 7,239 7,054 7,201	\$29,967.00 \$15,284.85 \$29,475.30 \$35,531.27 \$12,006.68 \$27,245.17 \$20,747.49 \$20,956.34	\$4.17 \$4.39 \$3.92 \$5.13 \$4.63 \$3.77 \$2.95 \$2.92	1,721 1,600 1,451 2,003 3,223 1,782 1,525 1,161	9,020 5,000 8,975 9,043 5,772 8,969 8,595 8,234	7,299 3,400 7,524 7,040 2,549 7,187 7,070 7,073	\$5.57 \$5.79 \$5.32 \$6.53 \$6.09 \$5.17 \$4.32 \$4.32	TBD 10/20/22 09/06/22 07/02/22 06/20/22 04/11/22 11/21/21 11/21/21	\$1.40 \$1.40 \$1.40 \$1.40 \$1.46 \$1.40 \$1.37 \$1.40
11/03/22 10/13/22 08/18/22 06/22/22 05/24/22 03/29/22 01/22/22 11/10/21 08/26/21	JETA JETA JETA JETA JETA JETA JETA JETA	7,192 3,484 7,523 6,938 2,594 7,239 7,054 7,201 7,400	\$29,967.00 \$15,284.85 \$29,475.30 \$35,531.27 \$12,006.68 \$27,245.17 \$20,747.49 \$20,956.34 \$17,861.68	\$4.17 \$4.39 \$3.92 \$5.13 \$4.63 \$3.77 \$2.95 \$2.92 \$2.42	1,721 1,600 1,451 2,003 3,223 1,782 1,525 1,161 1,774	9,020 5,000 8,975 9,043 5,772 8,969 8,595 8,234 9,215	7,299 3,400 7,524 7,040 2,549 7,187 7,070 7,073 7,441	\$5.57 \$5.79 \$5.32 \$6.53 \$6.09 \$5.17 \$4.32 \$4.32 \$3.82	TBD 10/20/22 09/06/22 07/02/22 06/20/22 04/11/22 11/21/21 11/21/21	\$1.40 \$1.40 \$1.40 \$1.40 \$1.46 \$1.40 \$1.37 \$1.40 \$1.40
11/03/22 10/13/22 08/18/22 06/22/22 05/24/22 03/29/22 01/22/22 11/10/21 08/26/21 07/01/21	JETA JETA JETA JETA JETA JETA JETA JETA	7,192 3,484 7,523 6,938 2,594 7,239 7,054 7,201 7,400 7,135	\$29,967.00 \$15,284.85 \$29,475.30 \$35,531.27 \$12,006.68 \$27,245.17 \$20,747.49 \$20,956.34 \$17,861.68 \$18,172.71	\$4.17 \$4.39 \$3.92 \$5.13 \$4.63 \$3.77 \$2.95 \$2.92 \$2.42 \$2.55	1,721 1,600 1,451 2,003 3,223 1,782 1,525 1,161 1,774 1,840	9,020 5,000 8,975 9,043 5,772 8,969 8,595 8,234 9,215 9,007	7,299 3,400 7,524 7,040 2,549 7,187 7,070 7,073 7,441 7,167	\$5.57 \$5.79 \$5.32 \$6.53 \$6.09 \$5.17 \$4.32 \$4.32 \$3.82 \$3.95	TBD 10/20/22 09/06/22 07/02/22 06/20/22 04/11/22 11/21/21 11/21/21 09/13/21 07/12/21	\$1.40 \$1.40 \$1.40 \$1.40 \$1.46 \$1.40 \$1.37 \$1.40 \$1.40
11/03/22 10/13/22 08/18/22 06/22/22 05/24/22 03/29/22 01/22/22 11/10/21 08/26/21 07/01/21	JETA JETA JETA JETA JETA JETA JETA JETA	7,192 3,484 7,523 6,938 2,594 7,239 7,054 7,201 7,400 7,135 5,000	\$29,967.00 \$15,284.85 \$29,475.30 \$35,531.27 \$12,006.68 \$27,245.17 \$20,747.49 \$20,956.34 \$17,861.68 \$18,172.71 \$12,043.80	\$4.17 \$4.39 \$3.92 \$5.13 \$4.63 \$3.77 \$2.95 \$2.92 \$2.42 \$2.55 \$2.41	1,721 1,600 1,451 2,003 3,223 1,782 1,525 1,161 1,774 1,840 1,916	9,020 5,000 8,975 9,043 5,772 8,969 8,595 8,234 9,215 9,007 6,846	7,299 3,400 7,524 7,040 2,549 7,187 7,070 7,073 7,441 7,167 4,930	\$5.57 \$5.79 \$5.32 \$6.53 \$6.09 \$5.17 \$4.32 \$4.32 \$3.82 \$3.85 \$3.81	TBD 10/20/22 09/06/22 07/02/22 06/20/22 04/11/22 11/21/21 11/21/21 09/13/21 07/12/21 05/28/21	\$1.40 \$1.40 \$1.40 \$1.40 \$1.46 \$1.40 \$1.37 \$1.40 \$1.40 \$1.40
11/03/22 10/13/22 08/18/22 06/22/22 05/24/22 03/29/22 01/22/22 11/10/21 08/26/21 07/01/21	JETA JETA JETA JETA JETA JETA JETA JETA	7,192 3,484 7,523 6,938 2,594 7,239 7,054 7,201 7,400 7,135	\$29,967.00 \$15,284.85 \$29,475.30 \$35,531.27 \$12,006.68 \$27,245.17 \$20,747.49 \$20,956.34 \$17,861.68 \$18,172.71	\$4.17 \$4.39 \$3.92 \$5.13 \$4.63 \$3.77 \$2.95 \$2.92 \$2.42 \$2.55	1,721 1,600 1,451 2,003 3,223 1,782 1,525 1,161 1,774 1,840 1,916	9,020 5,000 8,975 9,043 5,772 8,969 8,595 8,234 9,215 9,007	7,299 3,400 7,524 7,040 2,549 7,187 7,070 7,073 7,441 7,167	\$5.57 \$5.79 \$5.32 \$6.53 \$6.09 \$5.17 \$4.32 \$4.32 \$3.82 \$3.95	TBD 10/20/22 09/06/22 07/02/22 06/20/22 04/11/22 11/21/21 11/21/21 09/13/21 07/12/21	\$1.40 \$1.40 \$1.40 \$1.40 \$1.46 \$1.40 \$1.37 \$1.40 \$1.40
11/03/22 10/13/22 08/18/22 06/22/22 05/24/22 03/29/22 01/22/22 11/10/21 08/26/21 07/01/21	JETA JETA JETA JETA JETA JETA JETA JETA	7,192 3,484 7,523 6,938 2,594 7,239 7,054 7,201 7,400 7,135 5,000	\$29,967.00 \$15,284.85 \$29,475.30 \$35,531.27 \$12,006.68 \$27,245.17 \$20,747.49 \$20,956.34 \$17,861.68 \$18,172.71 \$12,043.80	\$4.17 \$4.39 \$3.92 \$5.13 \$4.63 \$3.77 \$2.95 \$2.92 \$2.42 \$2.55 \$2.41	1,721 1,600 1,451 2,003 3,223 1,782 1,525 1,161 1,774 1,840 1,916	9,020 5,000 8,975 9,043 5,772 8,969 8,595 8,234 9,215 9,007 6,846	7,299 3,400 7,524 7,040 2,549 7,187 7,070 7,073 7,441 7,167 4,930	\$5.57 \$5.79 \$5.32 \$6.53 \$6.09 \$5.17 \$4.32 \$4.32 \$3.82 \$3.85 \$3.81	TBD 10/20/22 09/06/22 07/02/22 06/20/22 04/11/22 11/21/21 11/21/21 09/13/21 07/12/21 05/28/21	\$1.40 \$1.40 \$1.40 \$1.40 \$1.46 \$1.40 \$1.37 \$1.40 \$1.40 \$1.40
11/03/22 10/13/22 08/18/22 06/22/22 05/24/22 03/29/22 01/22/22 11/10/21 08/26/21 07/01/21	JETA JETA JETA JETA JETA JETA JETA JETA	7,192 3,484 7,523 6,938 2,594 7,239 7,054 7,201 7,400 7,135 5,000	\$29,967.00 \$15,284.85 \$29,475.30 \$35,531.27 \$12,006.68 \$27,245.17 \$20,747.49 \$20,956.34 \$17,861.68 \$18,172.71 \$12,043.80	\$4.17 \$4.39 \$3.92 \$5.13 \$4.63 \$3.77 \$2.95 \$2.92 \$2.42 \$2.55 \$2.41	1,721 1,600 1,451 2,003 3,223 1,782 1,525 1,161 1,774 1,840 1,916	9,020 5,000 8,975 9,043 5,772 8,969 8,595 8,234 9,215 9,007 6,846	7,299 3,400 7,524 7,040 2,549 7,187 7,070 7,073 7,441 7,167 4,930	\$5.57 \$5.79 \$5.32 \$6.53 \$6.09 \$5.17 \$4.32 \$4.32 \$3.82 \$3.85 \$3.81	TBD 10/20/22 09/06/22 07/02/22 06/20/22 04/11/22 11/21/21 11/21/21 09/13/21 07/12/21 05/28/21	\$1.40 \$1.40 \$1.40 \$1.40 \$1.46 \$1.40 \$1.37 \$1.40 \$1.40 \$1.40



BUSINESS LICENSE LIST

PAGE: 1

SORTED BY: LICENSE NUMBER

EFFECTIVE DATES: 12/01/2022 TO 12/31/2022

LIC CODES: ALL

	CODE		MAILING ADDRESS	PROPERTY
1988 12/15/2022		KLASSEN CONSTRUCTION CO LLC	1701 STRAWBERRY LANE	
1989 12/16/2022		MAB FENCE LLC	CLINTON, MO 64735 DBA SUPERIOR FENCE & RAIL	
12/10/2022	-		2400 E BENNETT DR STE C SPRINGFIELD, MO 65804	
1990 12/16/2022		BINGHAM CONSTRUCTION		
1991 12/16/2022		CHICK-FIL-A BRANSON	SPRINGFIELD, MO 65804 HUTCHESON HOSP LLC DBA	
12, 10, 2022	-		607 W MAIN ST BRANSON, MO 65616	
2314 12/05/2022		ELAHJEAN ART	3246 E OLD STONE RD #C208	
TOTAL LICE	ENSES:	5	BROOKLINE, MO 65619	



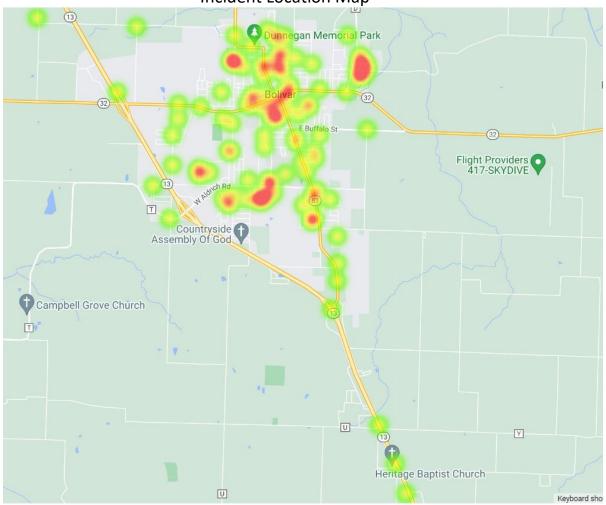
211 West Walnut ~ P.O. Box 9 ~ Bolivar, MO 65613 Phone 417-326-2489 ~ Fax 417-777-3513

# BCFD Council Report December 2022

Response Synopsys:

December, 2022

**Incident Location Map** 



## **Response Time Analysis**

Busiest day of Month: Thursday

Busiest hour of day: 11:00 Am

Busiest Shift of Month: A & B Shift

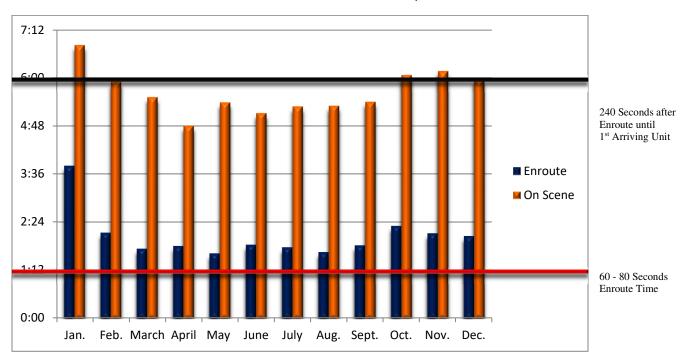
On Scene time/ in City(avg): 6 Min 24 sec/ 5 min 58 sec in City

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



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

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



\*\*This includes all mutual aid times, not just city limit responses\*\*

#### Events we participated in:

Shop with a Cop Bolivar Christmas Parade Fire Drill, Bolivar BPS Fire Drill, Bolivar BMS Polk County Fire Assoc Meeting

#### Significant Calls:

December 2022 was highest monthly call total ever, 176 2022 was highest call total ever, 1454 Mutual aid structure fires, new R14 first on scene Severe cold weather event, fires, water pipes busted

Submitted by Chief Brent Watkins

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

Bolivar, MO

This report was generated on 1/18/2023 11:21:17 AM



#### **Incident Statistics**

Zone(s): All Zones | Start Date: 12/01/2022 | End Date: 12/31/2022

	INCIDEN	T COUNT		
INCIDEN	IT TYPE	# INCI	DENTS	
EN	1S	9	1	
FIF	RE	8	5	
T01	ΓAL	17	<u>′6</u>	
	TOTAL TRANSPO	ORTS (N2 and N3)		
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS	
E11	0	0	3	
R14	0	0	3	
TOTAL	0	0	6	
PRE-INCIDE	ENT VALUE	LOS	SES	
\$415,0	00.00	\$49,0	00.00	
	CO CH	IECKS		
T01	ΓAL			
	MUTUAL AID			
Aid 7	Гуре	Total		
Aid G	Biven	10		
Aid Re	ceived	2		
	OVERLAPP	ING CALLS		
# OVERL		% OVERLAPPING		
4-		2		
LIGH	TS AND SIREN - AVERAGE RE	ESPONSE TIME (Dispatch to Ar	rival)	
Station	EN	MS	FIRE	
PSC	0:00	6:36	0:05:48	
	AVERA	GE FOR ALL CALLS	0:06:24	
LIGH	TS AND SIREN - AVERAGE TU	JRNOUT TIME (Dispatch to Enr	oute)	
Station		MS	FIRE	
PSC	0:0	1:56 0:02:16		
	AVERA	GE FOR ALL CALLS	0:02:03	
AGE	NCY	AVERAGE TIME O	N SCENE (MM:SS)	
Bolivar City Fir	re Department	22:	·	



Bolivar, MO

This report was generated on 1/18/2023 11:21:47 AM



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

Incident Status(s): All Incident Statuses | Sort By: IncidentType | Start Date: 12/01/2022 | End Date: 12/31/2022

INCIDENT TYPE	# INCIDENTS
111 - Building fire	4
113 - Cooking fire, confined to container	1
118 - Trash or rubbish fire, contained	1
131 - Passenger vehicle fire	1
140 - Natural vegetation fire, other	4
151 - Outside rubbish, trash or waste fire	1
251 - Excessive heat, scorch burns with no ignition	1
311 - Medical assist, assist EMS crew	1
321 - EMS call, excluding vehicle accident with injury	80
322 - Motor vehicle accident with injuries	6
324 - Motor vehicle accident with no injuries.	3
371 - Electrocution or potential electrocution	1
410 - Combustible/flammable gas/liquid condition, other	1
440 - Electrical wiring/equipment problem, other	1
500 - Service Call, other	4
531 - Smoke or odor removal	1
554 - Assist invalid	28
611 - Dispatched & cancelled en route	10
621 - Wrong location	1
622 - No incident found on arrival at dispatch address	1
651 - Smoke scare, odor of smoke	4
652 - Steam, vapor, fog or dust thought to be smoke	1
700 - False alarm or false call, other	1
743 - Smoke detector activation, no fire - unintentional	1
744 - Detector activation, no fire - unintentional	1
745 - Alarm system activation, no fire - unintentional	17
Total Incider	nts 176

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



# 2023

January								
Su	Мо	Tu	We	Th	Fr	Sa		
1	2	3	4	5	6	7		
8	9	10	11	12	13	14		
15	16	17	18	19	20	21		
22	23	24	25	26	27	28		
29	30	31						

	April									
Su	Мо	Tu	We	Th	Fr	Sa				
						1				
2	3	4	5	6	7	8				
9	10	11	12	13	14	15				
16	17	18	19	20	21	22				
23	24	25	26	27	28	29				
30										

July											
Su	Мо	Tu	We	Th	Fr	Sa					
						1					
2	3	4	5	6	7	8					
9	10	11	12	13	14	15					
16	17	18	19	20	21	22					
23	24	25	26	27	28	29					
30	31										

	October							
Su	Мо	Tu	We	Th	Fr	Sa		
1	2	3	4	5	6	7		
8	9	10	11	12	13	14		
15	16	17	18	19	20	21		
22	23	24	25	26	27	28		
29	30	31						

	February								
Su	Мо	Tu	We	Th	Fr	Sa			
			1	2	3	4			
5	6	7	8	9	10	11			
12	13	14	15	16	17	18			
19	20	21	22	23	24	25			
26	27	28							

May							
Su	Мо	Tu	We	Th	Fr	Sa	
	1	2	3	4	5	6	
7	8	9	10	11	12	13	
14	15	16	17	18	19	20	
21	22	23	24	25	26	27	
28	29	30	31				

	August									
Su	Мо	Tu	We	Th	Fr	Sa				
		1	2	3	4	5				
6	7	8	9	10	11	12				
13	14	15	16	17	18	19				
20	21	22	23	24	25	26				
27	28	29	30	31						

	November							
Su	Мо	Tu	We	Th	Fr	Sa		
			1	2	3	4		
5	6	7	8	9	10	11		
12	13	14	15	16	17	18		
19	20	21	22	23	24	25		
26	27	28	29	30				

March									
Su	Мо	Tu	We	Th	Fr	Sa			
			1	2	3	4			
5	6	7	8	9	10	11			
12	13	14	15	16	17	18			
19	20	21	22	23	24	25			
26	27	28	29	30	31				

June							
Su	Мо	Tu	We	Th	Fr	Sa	
				1	2	3	
4	5	6	7	8	9	10	
11	12	13	14	15	16	17	
18	19	20	21	22	23	24	
25	26	27	28	29	30		

September										
Su	Мо	Tu	We	Th	Fr	Sa				
					1	2				
3	4	5	6	7	8	9				
10	11	12	13	14	15	16				
17	18	19	20	21	22	23				
24	25	26	27	28	29	30				

	December										
Su	Мо	Tu	We	Th	Fr	Sa					
					1	2					
3	4	5	6	7	8	9					
10	11	12	13	14	15	16					
17	18	19	20	21	22	23					
24	25	26	27	28	29	30					
31											

Court Docket 1:30 at County Courthouse. Defendants who wish to meet w/ the Prosecutor need to arrive at the Courthouse at 12:30 & check in with the Prosecutor's Clerk.

City Observed Holiday

13th of February & 8th of May: Supreme Court of Missouri Observed Holidays (additional from the City Holidays)

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

I. COURT INFORMATION	Municipality: Bo	olivar Munici	pal	Reporting Pe	orting Period: Jan 1, 2023 - Jan 13, 2023				
Mailing Address: 102 E. BROADWAY STREET, BOLIVAR, MO 65613									
Physical Address: 102 E. BRO.	ADWAY STREE	5613	13 County: Polk County C						
Telephone Number:			Fax Nı	umber:					
Prepared by: BOBBIE MORGA	.N		E-mail	Address:					
Municipal Judge:									
II. MONTHLY CASELOAD INF	ORMATION				ohol & Drug lated Traffic	Other Traffic	Non-Traffic Ordinance		
A. Cases (citations/informations	s) pending at sta	art of month			1	13	17		
B. Cases (citations/informations	s) filed				0	0	0		
C. Cases (citations/information	s) disposed			-YE					
1. jury trial (Springfield, Jeffer	son County, and	d St. Louis C	ounty o	nly)	0	0	0		
2. court/bench trial - GUILTY			0	0	0				
3. court/bench trial - NOT GU		0	0	0					
4. plea of GUILTY in court					0	0	0		
5. Violations Bureau Citations forfeiture by court order (as page 2)			nd bond		0	0	0		
6. dismissed by court					0	0	0		
7. nolle prosequi					1	1	2		
8. certified for jury trial (not he	eard in Municipa	l Division)			0	0	0		
9. TOTAL CASE DISPOSITION	ONS				1	1	2		
D. Cases (citations/informations caseload = (A+B)-C9]	s) pending at en	d of month [¡	pending		0	12	15		
E. Trial de Novo and/or appeal		0	0	0					
III. WARRANT INFORMATION (pre- & post-disposition) IV. PARKING TICKETS									
1. # Issued during reporting per	sued during pe			0					
2. # Served/withdrawn during re		loes not proce	oo neebi						
3. # Outstanding at end of repo	rting period	0		□ Court Staff (	ioes not proce	ss parking	j lickels		

Office of State Courts Administrator, Statistics, 2112 Industrial Drive, P.O. Box 104480, Jefferson City, MO 65110
OSCA Help Desk: 1-888-541-4894 Fax: 573-526-0338 Email: Municipal Division. Reports@courts.mo.gov

Page 1 of 2

Revised July 2016

COURT INFORMATION Municipality: Bolivar Municipal Reporting Period: Jan 1, 2023 - Jan 13, 2023 V. DISBURSEMENTS Other Disbursements: Enter below additional surcharges Excess Revenue (minor traffic and municipal and/or fees not listed above. Designate if subject to the ordinance violations, subject to the excess revenue excess revenue percentage limitation. Examples include. percentage limitation) but are not limited to, arrest costs and witness fees. Fines - Excess Revenue \$1,530.25 Court Automation \$383.34 Clerk Fee - Excess Revenue \$252.00 Overpayments Detail Code \$44.00 Crime Victims Compensation (CVC) Fund Sheriff Retirement-CO/Muni \$3.00 \$7.77 surcharge - Paid to City/Excess Revenue Unclaimed Property \$3,127,50 Bond forfeitures (paid to city) - Excess \$408.00 **Total Other Disbursements** Revenue \$3,557.84 Total Disbursements of Costs, Fees. **Total Excess Revenue** \$2,198.02 \$10,277.25 Surcharges and Bonds Forfeited Other Revenue (non-minor traffic and ordinance **Bond Refunds** violations, not subject to the excess revenue (\$1,921.50) percentage limitation) Total Disbursements \$8,355.75 Fines - Other \$3,250.00 Clerk Fee - Other \$405.17 Judicial Education Fund (JEF) \$0.00 Court does not retain funds for JEF Peace Officer Standards and Training \$54.77 (POST) Commission surcharge Crime Victims Compensation (CVC) Fund surcharge - Paid to \$390.46

\$12.49

\$104.00

\$102.00

\$102.50

\$0.00

\$0.00

\$100.00

\$4,521.39

State

surcharge

surcharge Restitution

Crime Victims Compensation (CVC) Fund

Law Enforcement Training (LET) Fund

Domestic Violence Shelter surcharge

Inmate Prisoner Detainee Security Fund

Parking ticket revenue (including penalties)

Bond forfeitures (paid to city) - Other

**Total Other Revenue** 

surcharge - Paid to City/Other

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

I. COURT INFORMATION Municipality: Bolivar Municipal Reporting Period: Jan 1, 2022 - Dec									
Mailing Address: 102 E. BROADWAY STREET,	, BOLIVAR,	MO 65	613						
Physical Address: 102 E. BROADWAY STREE		County: Pol	Circuit: 30						
Telephone Number:		Fax N	umber:						
Prepared by: BOBBIE MORGAN		E-mai	Addres	s:					
Municipal Judge:									
II. MONTHLY CASELOAD INFORMATION					ohol & Drug ated Traffic	Other Traffic	Non-Traffic Ordinance		
A. Cases (citations/informations) pending at star	rt of month				12	331	273		
B. Cases (citations/informations) filed					5	338	211		
C. Cases (citations/informations) disposed							E 17		
1. jury trial (Springfield, Jefferson County, and	St. Louis C	ounty c	nly)		0	0	0		
2. court/bench trial - GUILTY				0		3	0		
3. court/bench trial - NOT GUILTY					0	0	2		
4. plea of GUILTY in court					7	253	163		
5. Violations Bureau Citations (i.e. written plea forfeiture by court order (as payment of fines/c		nd bond	t	0		48	3		
6. dismissed by court					0	0	0		
7. nolle prosequi				9		353	299		
8. certified for jury trial (not heard in Municipal	Division)				0	0	2		
9. TOTAL CASE DISPOSITIONS					16	657	468		
D. Cases (citations/informations) pending at encaseload = (A+B)-C9]	of month [	pending	I		1	13	17		
E. Trial de Novo and/or appeal applications filed				0	0	0			
III. WARRANT INFORMATION (pre- & post-dis	sposition)	IV. PA	RKING	TICKE	<u>TS</u>				
1. # Issued during reporting period	255	1. # Is:	sued du	ring pe	riod		0		
2. # Served/withdrawn during reporting period	oes not proce	ess parking	tickets						
3. # Outstanding at end of reporting period		<b>u</b>	<b>, , , , ,</b>		,				

COURT INFORMATION Municipality: Bolivar Municipal Reporting Period: Jan 1, 2022 - Dec 31, 2022 V. DISBURSEMENTS Other Disbursements: Enter below additional surcharges Excess Revenue (minor traffic and municipal and/or fees not listed above. Designate if subject to the ordinance violations, subject to the excess revenue excess revenue percentage limitation. Examples include. percentage limitation) but are not limited to, arrest costs and witness fees. Fines - Excess Revenue \$13,889,75 Court Automation \$2.695.09 Clerk Fee - Excess Revenue \$1,781.46 Overpayments Detail Code \$253.50 Crime Victims Compensation (CVC) Fund Sheriff Retirement-CO/Muni \$23.00 \$54.95 surcharge - Paid to City/Excess Revenue **Total Other Disbursements** \$2,971.59 Bond forfeitures (paid to city) - Excess \$3,417.00 **Total Disbursements of Costs, Fees,** Revenue \$68,619.43 **Surcharges and Bonds Forfeited Total Excess Revenue** \$19,143.16 **Bond Refunds** \$8.375.50 Other Revenue (non-minor traffic and ordinance **Total Disbursements** \$76,994.93 violations, not subject to the excess revenue percentage limitation) Fines - Other \$29,312.00 Clerk Fee - Other \$2.850.77 Judicial Education Fund (JEF) \$0.00 ■ Court does not retain funds for JEF Peace Officer Standards and Training \$386.03 (POST) Commission surcharge

\$2,752,30

\$87.90

\$748.00

\$746.00

\$746.50

\$1,212,18

\$7,663.00

\$46,504.68

\$0.00

Crime Victims Compensation (CVC) Fund surcharge - Paid to

surcharge - Paid to City/Other

Crime Victims Compensation (CVC) Fund

Law Enforcement Training (LET) Fund

Domestic Violence Shelter surcharge

Inmate Prisoner Detainee Security Fund

Parking ticket revenue (including penalties)

Bond forfeitures (paid to city) - Other

**Total Other Revenue** 

State

surcharge

surcharge Restitution



NEW YEAR - NEW WEBSITE

SPECIAL EVENTS

**SPORTS** 

JANUARY SPECIALS

**DODGEBALL TOURNAMENT** 

T-SHIRTS

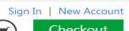
COUNTRY DANCES

**NEW FITNESS CLASSES** 

things you think

you cannot do! - Eleanor Roosevelt













memberships (>)

get registered (>)

browse classes

browse facilities (>)

**Activity Guide** 

Special Events

Banner Sponsorship Program

Adult Sports **Dodgeball Tournament Fitness Programs** 

Swim Lessons Swim Team Youth Sports

**News Letter** 

Click here to view our News Letter!

Job Opportunities:

For internal job postings, please visit our site here!

stay connected:











# The new website will allow you to;

- Create a personal account.
- Register for programs.
- Sign up/make changes to a membership.
- Browse upcoming events.
- Set up a pavilion or facility rental.
- Pay program/memberships fees.
- Apply/view job opportunities.
- Keep up-to-date with Parks & Recreation news.
- Link found on our FB page and City of Bolivar website.

CHECK IT OUT & GET CONNECT

# BE STRONGER!—! than your excuses!

# **Katie Adams:**

- Rise & Grind
- Wednesday & Friday @ 5:00am

# **Anna Bandy:**

- SilverSneakers
- Monday & Wednesday @9:30am, 10:30am & 12:30pm
- SilverSneakers Stability
- Tuesday @ 10:30am

# Shawna Cheney:

- Zumba
- Monday & Thursday @ 5:30pm

# **Joy Conn**:

- SilverSneakers Yoga/Chair Yoga
- Thursday @ 9:45am

# Paula Davis:

- Boot Camp/Cross Training
- Mon-Tues-Wed & Fri @ 8:30am
- SilverSneakers (Substitute)

# **Breanna Hoyt:**

Zumba (Substitute)

# Maria Kallenbach:

- Yoga
- Tuesday & Thursday @ 8:30am

# Charla Lear:

- Yoga
- Monday & Wednesday @ 7:30am
- Friday @ 8:30am

# Stephanie McGatha:

- Zumba
- Saturday @ 9:00am

# Terri Noland:

- SilverSneakers (Substitute)
- Splash (Seasonal)

# **Hannah Nunnally:**

- Muscle Up!
- Wednesday @ 6:00pm

# **Jaimee Rhodes:**

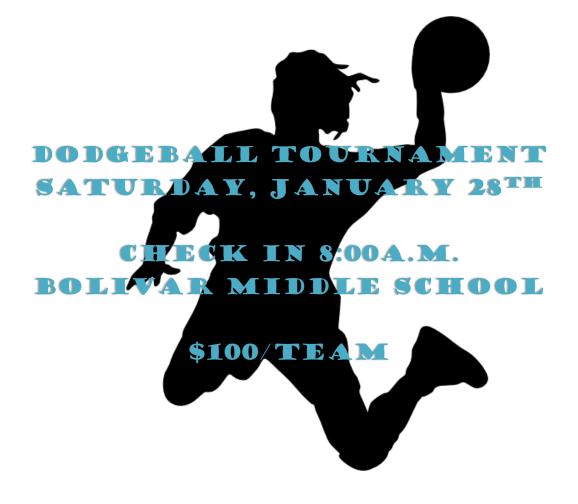
- Power Hour
- Tuesday & Thursday @ 5:00am

# **Brooke Sneed:**

- Barre
- Monday @ 6:00pm
- Tuesday & Thursday @ 7:30am

# **Larry White:**

- Boot Camp Thursday 8:30am
- Kickboxing Thursday 6:30pm
- SilverSneakers Friday @
   9:30am, 10:30am & 12:30pm



# **January Specials**

Non-members can try a fitness class for free.

Members receive a new 2023 Parks & Recreation t-shirt when you attend 15 fitness classes in the month of January.

(See front desk for details)













# **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:

Margaret Baker

DATE:

01/11/2023

SUBJECT:

Monthly Audits/statistical data: December 2022

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

Total Incidents by OFFENSE: BPD took 63 (109 in November) reports in December indicating the highest incident totals are stealing/theft violations, property damage, breaking and entering, and mental health. (Incident report by statutes) (Graph attached: Day of week/Time of day) Unfortunately, due to technical difficulties the graph cannot be provided.

\*Data Cannot Be Provided At This Time\* CALLS FOR SERVICE: \*No documentation for November, due to technical difficulties.

ARREST: BPD Officers arrested/cited/cleared 18 (27 in November) offenses-warrants in December. Totals by violation and offense: Our highest number appear to be from warrant arrests and domestic assault. (Arrests with all charges by date range.)

<u>CITATIONS:</u> BPD issued 43 (47 in November) citations in December. Totals by violation indicate the highest total of citations include: domestic assault, failure to register a motor vehicle, no proof of insurance, no driver's license, shoplifting. (Summons/citation charge summary by date range)

**<u>FIELD CONTACTS:</u>** BPD conducted 1 (1 in November) Field Contact in December for the following: suspicious activity (Field contact by reason summary report)

**RACIAL PROFILING REPORT**: BPD conducted 135 (140 in November) traffic stops in December. 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:	225.1	040		M-PROPERTY DAMAGE			
_		Date/Time	Reported	Case #	System ID		
	1)	12/09/2022	13:51	2022-01484	31211		
	2)	12/26/2022	12:13	2022-01538	31271		
Offense:	225.1	060		M-TRESPASSING			
		Date/Time	Reported	Case #	System ID		
	1)	12/06/2022	09:18	2022-01465	31188		
Offense:	ense: 225.1150			M-FRAUDULENT USE OF CRE	EDIT/DEBIT DEVICE		
-		Date/Time	Reported	Case #	System ID		
	1)	12/11/2022	16:27	2022-01490	31219		
Offense:	225.1	200		M-SHOPLIFTING			
		Date/Time	Reported	Case #	System ID		
	1)	12/01/2022	14:15	2022-01446	31168		
	2)	12/01/2022	16:21	2022-01448	31170		
	3)	12/06/2022	10:15	2022-01466	31189		
	4)	12/09/2022	14:19	2022-01485	31212		
	5)	12/11/2022	14:12	2022-01489	31218		
	6)	12/21/2022	10:40	2022-01521	31254		
	7)	12/23/2022	15:28	2022-01533	31267		
	8)	12/28/2022	00:17	2022-01540	31273		
Offense:	225.13	510		M-SEXUAL MISCONDUCT			
		Date/Time	Reported	Case #	System ID		
	1)	12/15/2022	09:41	2022-01500	31232		
	2)	12/28/2022	15:24	2022-01544	31277		
Offense:	225.10	50		M-STALKING			
		Date/Time	Reported	Case #	System ID		
	1)	12/08/2022	07:40	2022-01477	31204		
Offense:	225.18	330		M-POSSESSION OF DRUG PAR	RAPHERNALIA		
_		Date/Time	Reported	Case #	System ID		
	1)	12/05/2022	15:14	2022-01461	31184		
Offense:	225.67	70		M-PEACE DISTURBANCE			

Date/Time Reported

Case #

System ID

1) 12/06/2022 13:48 2022-01467 31190

Offense: 225.920 M-DISCHARGING AIR GUN, ETC

	Date/Time	Reported	Case #	System ID
1)	12/28/2022	14:17	2022-01542	31275

Offense: 310.060 M-FAILURE TO YIELD TO EMERGENCY VEHICLE

	Date/Time	Reported	Case #	System ID
1)	12/01/2022	12:38	2022-01444	31166

Offense: 310.110 M-LEAVING THE SCENE OF AN ACCIDENT (OLD ORD 315.040)

/2		Date/Time	Reported	Case #	System ID
	1)	12/16/2022	11:40	2022-01504	31235
	2)	12/16/2022	16:41	2022-01506	31238

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

	Date/Time	Reported	Case #	System ID
1)	12/03/2022	16:13	2022-01456	31179
2)	12/08/2022	10:57	2022-01475	31203

Offense: 569.080-002Y200529 TAMPERING WITH MOTOR VEHICLE - 1ST DEGREE

-		Date/Time	Reported	Case #	System ID
	1)	12/13/2022	13:13	2022-01496	31227

**Offense:** 570.030-043Y201723 STEALING

-		Date/Time	Reported	Case #	System ID
	1)	12/01/2022	12:09	2022-01443	31165
	2)	12/06/2022	16:26	2022-01469	31192
	3)	12/07/2022	09:10	2022-01471	31196
	4)	12/15/2022	16:57	2022-01501	31233

Offense: 570.030-044Y201723 STEALING - VALUE LESS THAN \$150 AND NO PRIOR STEALING

4		Date/Time	Reported	Case #	System ID
	1)	12/08/2022	15:35	2022-01480	31207
	2)	12/17/2022	10:21	2022-01507	31239

Offense: 579.015-001Y201735 POSSESSION OF CONTROLLED SUBSTANCE EXCEPT 35 GRAMS

	Date/Time	Reported	Case #	System ID
1)	12/05/2022	15:14	2022-01461	31184

Offense: BURGLARY BURGLARY/BREAKING & ENTERING

	Date/Time	Reported	Case #	System ID
1)	12/05/2022	03:20	2022-01459	31182

Incident Report By Statutes Page 2

Offense:	: DEATH INVESTIGATION			NON SUSPICISOUS	NON SUSPICISOUS DEATH (NATURAL CAUSES ETC.)		
-		Date/Time	Reported	Case #	System ID		
2 <del>.</del>	1)	12/23/2022	12:55	2022-01531	31265		
Offense:	: DESTRUCTION		DESTRUCTION/DA	MAGE/VANDALISM OF PROPERTY			
_		Date/Time	Reported	Case #	System ID		
	1)	12/29/2022	12:32	2022-01546	31279		
Offense:	LARC	CENY VEHC	ILE	THEFT FROM MOT	OR VEHICLE		
		Date/Time	Reported	Case #	System ID		
	1)	12/01/2022	15:43	2022-01447	31169		
Offense:	M-22:	5.130		M-DOMESTIC ASS.	AULT (PHYSICAL)		
_		Date/Time	Reported	Case #	System ID		
	1)	12/04/2022	18:35	2022-01458	31181		
	2)	12/23/2022	14:14	2022-01532	31264		
	3)	12/23/2022	22:53	2022-01535	31269		
	4)	12/26/2022	15:57	2022-01539	31272		
Offense:	M-AS	SAULT (PH	Y/SIMPLE)	M-ASSAULT NON DOMESTIC (PHYSICAL) 225.120			
-	Date/Time Reported		Case #	System ID			
	1)	12/15/2022	08:19	2022-01499	31231		
	2)	12/20/2022	09:07	2022-01517	31250		
Offense:		SAULT (PHY	/S	M-ASSAULT DOMESTIC (PHYSICAL) 225.130			
	DOM	ESTIC)		Case #	System ID		
_		Date/Time	Reported				
	1)	12/02/2022	23:57	2022-01453	31175		
	2)	12/05/2022	15:52	2022-01462	31185		
	3)	12/12/2022	16:06	2022-01493	31223		
	4)	12/16/2022	11:18	2022-01503	31236		
	5)	12/22/2022	18:05	2022-01530	31263		
Offenser	: M-ASSULT			M-ASSAULT DOMESTIC (INTIMIDATION ONLY) 225.130			
Offense:	(INPEN	ADOLADOTIA	71				
Offense:	(INTM	I/DOMESTIC		Case #	System ID		
Offense:	(INTM	I/DOMESTIC  Date/Time	Reported	Case #	System ID		
–				Case # 2022-01472	<b>System ID</b> 31197		
-	1)	Date/Time	Reported 09:58	2022-01472			
-	1)	<b>Date/Time</b> 12/07/2022	Reported 09:58	2022-01472	31197		
-	1)	Date/Time 12/07/2022 FAL HEALTH	Reported 09:58	2022-01472 MENTAL HEALTH	31197 (96 HR/SUICIDALTENDENCIES)		
-	1)	Date/Time 12/07/2022 FAL HEALTH Date/Time	Reported 09:58 H Reported	2022-01472  MENTAL HEALTH  Case #	31197 (96 HR/SUICIDALTENDENCIES) System ID		

Incident Report By Statutes Page 3

Offence	MISC-FOUND PROPERTY	MISC-FOUND PROPERTY
Offense:	MISC-FOUND PROPERTY	MISC-FOUND PROPERTY

	Date/Time	Reported	Case #	System ID
1)	12/02/2022	11:02	2022-01450	31172
2)	12/08/2022	11:32	2022-01476	31202
3)	12/17/2022	13:20	2022-01508	31241
4)	12/21/2022	11:21	2022-01522	31255

#### Offense: MISC-LOST PROPERTY MISC-LOST PROPERTY

	Date/Time	Reported	Case #	System ID
1)	12/11/2022	16:27	2022-01490	31219
2)	12/14/2022	18:40	2022-01498	31230
3)	12/24/2022	10:41	2022-01536	31270

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

	Date/Time	Reported	Case #	System ID
1)	12/03/2022	08:15	2022-01454	31176

#### Offense: MVA-PRIVATE PROP MVA-PRIVATE PROPERTY (LESS THAN \$500, NON-INJURY)

	Date/Time	Reported	Case #	System ID
1)	12/06/2022	09:26	2022-01464	31187

#### Offense: PEEPING TOM PEEPING TOM

	Date/Time	Reported	Case #	System ID	
1)	12/14/2022	12:30	2022-01513	31246	

#### Offense: RUNAWAY RUNAWAY

	Date/Time	Reported	Case #	System ID	_
1)	12/06/2022	14:40	2022-01468	31191	-77
2)	12/21/2022	18:48	2022-01526	31258	

Incident Report By Statutes Page 4

#### Arrests with All Charges by Date Range

Date Range: 12/01/2022 - 12/31/2022

Arrest Date	Seq #	Cnt	Charge Description	Arresting Officer	Case #	Sys ID
12/01/2022	1	1	FAILED TO REGISTER VEHICLE	ZEOLIA, T. M.	202201444	10897
	2	1	M-FAILURE TO YIELD TO EMERGENCY			
	3	1	OWNR OPR MV WTHT MAINTNG FNCL			
12/01/2022	1	1	STEALING - VALUE LESS THAN \$150 AND	ZEOLIA, T. M.	202201446	10889
	2	1	M-WARRANT ARREST ONLY			
12/02/2022	1	1	FELONY DRIVING WHILE	MCGOWIN, J.	202201452	10892
12/04/2022	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	NELSON, J. S.	202201458	10887
12/05/2022	1	1	BURGLARY - 2ND DEGREE	GILMORE, M.	202201459	10896
12/08/2022	1	1	M-WARRANT ARREST ONLY	ZEOLIA, T. M.	202201480	10893
	2	1	M-WARRANT ARREST ONLY			
	3	1	M-WARRANT ARREST ONLY			
12/09/2022	1	1	M-SHOPLIFTING	ZEOLIA, T. M.	202201485	10898
12/11/2022	1	1	M-SHOPLIFTING	GILMORE, M.	202201489	10905
12/12/2022	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	PRESLEY, J.	202201493	10894
12/12/2022	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	PRESLEY, J.	202201493	10895
12/17/2022	1	1	M-SHOPLIFTING	ZEOLIA, T. M.	202201507	10899
12/19/2022	1	1	M-WARRANT ARREST ONLY	BOLIVAR, A.	202201514	10906
12/20/2022	1	1	M-WARRANT ARREST ONLY	PRESLEY, J.	202201516	10911
12/22/2022	1	1	DOMESTIC ASSAULT - 4TH DEGREE	ADAMS, J. A.	202201530	10901
12/23/2022	1	1	DOMESTIC ASSAULT - 4TH DEGREE	ADAMS, J. A.	202201535	10900
12/23/2022	1	1	M-SHOPLIFTING	ZEOLIA, T. M.	202201533	10904
12/23/2022	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	STILLINGS, T. S.	202201532	10909
12/30/2022	1	1	M-WARRANT ARREST ONLY	NYSTROM, J. M.	202201549	10912

r\_arre6

## **Summons/Citations Charge Summary**

Date Range: 12/01/2022 00:00:00 - 12/31/2022 23:59:59

Charges		Count
M- VIOLATION OF ORDER OF PROTECTION		1
M-ASSAULT DOMESTIC (PHYSICAL) 225.130		7
M-DRIVING WHILE SUSPENDED OR		1
M-FAIL TO OBEY TRAFFIC DEVICE (OLD		1
M-FAILURE TO REGISTER MOTOR VEHICLE		4
M-FAILURE TO YIELD RIGHT OF WAY (OLD		2
M-FAILURE TO YIELD TO EMERGENCY		1
M-FAILURE TO YIELD TO ONCOMING		1
M-LEAVING THE SCENE OF AN ACCIDENT		1
M-NO PROOF OF INSURANCE		11
M-NO VALID OPERATOR'S LICENSE		2
M-SHOPLIFTING		7
M-SPEEDING		1
M-STALKING		1
M-STEALING (ALL OTHER LARCENY)		1
M-TRESPASSING		1
	Total:	43

r\_cita2

User: MBAKER,

#### **BOLIVAR POLICE DEPARTMENT**

01/11/2023 10:33

# Field Contact By Reason Summary Report

Date Range: 12/01/2022 - 12/31/2022, Agency: BPD

Reason for Contact	Count
Suspicious Activity	1

r\_fldc2

Date Range: 12/01/2022 00:00:00 - 12/31/2022 23:59:59

# Racial Profile Summary of 135 Stops

Total Stops	
ASIAN STOPS	2
BLACK STOPS	3
HISPANIC STOPS	2
WHITE STOPS	128

Type of Stop	
EQUIPMENT VIOLATION	29
INVESTIGATIVE	4
LICENSE VIOLATION	46
MOVING VIOLATION	68

Location of Stops	
CITY	97
STATE HIGHWAY	38

Results of Stop	
ARREST	3
CITATION	9
NO ACTION	7
OTHER	1
WARNING	118

Gender	
FEMALE	61
MALE	74

Age of Drivers Stopped	
UNDER 18	6
18 TO 29	57
30 TO 39	27
40 AND OVER	44
NO AGE INDICATED	1

Resident	
NON RESIDENT	63
RESIDENT	72

Stops Resulting in Searches	
NOT SEARCHED	133
DRIVER ONLY	1
PROPERTY ONLY	1

<b>Total Stops Involving Searches</b>		
WHITE SEARCHED	2	
<b>Probable Cause Authority for</b>	Search	
INVENTORY	1	
OTHER	1	
<b>Duration of Search</b>		
NO SEARCH DURATION	133	
0 TO 15 MINUTES	2	

Date Range: 12/01/2022 00:00:00 - 12/31/2022 23:59:59

# Racial Profile Asian Stops

<b>Total Stops</b>	
ASIAN STOPS	2
Type of Stop	
MOVING VIOLATION	2
Location of Stops	
STATE HIGHWAY	2
Results of Stop	
WARNING	2
Gender	
MALE	2
Age of Drivers Stopped	
18 TO 29	1
40 AND OVER	1
Resident	
NON RESIDENT	1
RESIDENT	1
Stops Resulting in Searches	
NOT SEARCHED	2
Duration of Search	
NO SEARCH DURATION	2

Date Range: 12/01/2022 00:00:00 - 12/31/2022 23:59:59

# Racial Profile Black Stops

Total Stops	
BLACK STOPS	3
Type of Stop	
LICENSE VIOLATION	1
MOVING 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	3
Resident	
NON RESIDENT	2
RESIDENT	11
Stops Resulting in Searches	
NOT SEARCHED	3
<b>Duration of Search</b>	
NO SEARCH DURATION	3

Date Range: 12/01/2022 00:00:00 - 12/31/2022 23:59:59

# Racial Profile Hispanic Stops

Total Stops	
HISPANIC STOPS	2
Type of Stop	
EQUIPMENT VIOLATION	1
LICENSE VIOLATION	2
Location of Stops	
CITY	1
STATE HIGHWAY	1
Results of Stop	
WARNING	2
Gender	
MALE	2
Age of Drivers Stopped	
30 TO 39	1
40 AND OVER	1
Resident	
RESIDENT	2
Stops Resulting in Searches	
NOT SEARCHED	2
<b>Duration of Search</b>	
NO SEARCH DURATION	2

Date Range: 12/01/2022 00:00:00 - 12/31/2022 23:59:59

# Racial Profile White Stops

<b>Total Stops</b>	
WHITE STOPS	128
Type of Stop	
EQUIPMENT VIOLATION	28
INVESTIGATIVE	4
LICENSE VIOLATION	43
MOVING VIOLATION	64
Location of Stops	
CITY	94
STATE HIGHWAY	34

Results of Stop	
ARREST	3
CITATION	9
NO ACTION	7
OTHER	1
WARNING	111

Gender	
FEMALE	60
MALE	68

Age of Drivers Stopped	
UNDER 18	6
18 TO 29	53
30 TO 39	26
40 AND OVER	42
NO AGE INDICATED	1

Resident	
NON RESIDENT	60
RESIDENT	68

Stops Resulting in Searches	
NOT SEARCHED	126
DRIVER ONLY	1
PROPERTY ONLY	1

<b>Total Stops Involving Searches</b>	
WHITE SEARCHED	2
Probable Cause Authority for Sea	rch
INVENTORY	1
OTHER	1
<b>Duration of Search</b>	
NO SEARCH DURATION	126
0 TO 15 MINUTES	2

#### **ORDINANCE COVER SHEET**

Bill No. 2023-05

Ordinance No.

### "AN ORDINANCE AUTHORIZING THE CITY'S RENEWAL OF CYBER INSURANCE THROUGH IT RISK MANAGERS, INC WITH OLLIS, AKERS, ARNEY INSURANCE AND BUSINESS ADVISORS."

Filed for public inspection on
First reading In Full;X By Title on
Second reading In Full;X By Title on
Vote by the Board of Aldermen on:
Aye;Abstain;Absent.
Approved by the President of the Board on
Vetoed by the Mayor on
Board of Aldermen Vote to Override Veto on
Aye;Abstain
Bill Effective Date: .

Bill No. 2023-05 Ordinance No.

#### "AN ORDINANCE AUTHORIZING THE CITY'S RENEWAL OF CYBER INSURANCE THROUGH IT RISK MANAGERS, INC WITH OLLIS, AKERS, ARNEY INSURANCE AND BUSINESS ADVISORS."

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

**Section I:** The City is hereby authorized in the renewal of the City's cyber insurance coverages through IT Risk Managers, Inc with Ollis, Akers, Arney Insurance & Business Advisors, for certain of the City's insurance; with such renewal quotes 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 and at all relevant times have been authorized and directed to enter into the renewal 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	<del></del>



# Proposal of Insurance Prepared for:

City of Bolivar

PRESENTED BY:

**Paul Long** 

EFFECTIVE DATE: 1/15/23

Springfield Office 2274 E Sunshine St Springfield, MO 65804 417-881-8333 Branson Office 201 Buccaneer Blvd Branson, MO 65616 417-334-5115 Bolivar Office 108 N Main Ave Bolivar, MO 65613 417-777-5664

#### **PREMIUM SUMMARY**

Insured: City of Bolivar

Description of Coverage	Premium	Prior Term
Cyber		
-Cyber & Privacy Premium	\$16,500.00	\$15,000.00
-Cyber and Crime Premium	\$3,375.00	\$2,750.00
-Policy Fee to CFC	\$500.00	\$500.00
-Surplus lines Filing Fee	\$200.00	\$200.00
-Mo Surplus lines tax @ 5%	\$1,028.75	\$922.50
Total Estimated Premium	\$21,603.75	\$19,372.50

#### **Payment Plan:**

Agency Bill - Paid in Full

#### **Optional:**

Note: The premiums are an indication based on the information provided to us. If the information changes, the result will be an adjustment in the premium quoted.

Proposal of Insurance Page 1 of 4 11/15/2022

www.ITRiskmanagers.com

#### CFC INSURANCE PROPOSAL for City of Bolivar PREMIUM SUMMARY and Terms

Cyber & Privacy Premium \$16,500.00 Cyber Crime Premium \$3,375.00 TRIA Premium \$0.00 TOTAL PREMIUM \$19,875.00 Policy Fee to CFC \$500.00 Surplus Lines Filing Fee \$200.00 MO Surplus Lines Tax @5% \$1,028.75 TOTAL PAYABLE \$21,603.75

#### **Terms and Conditions:**

- Policy Term: 12 months- Please provide effective date
- Minimum Earned Premium: 25% or as per policy form, whichever is greater.
- Payment due to IT Risk Managers, Inc. upon receipt of invoice. IT Risk Managers, Inc.
  reserves the right to pass on any late, surplus lines filing fees or penalties resulting in
  late payment from the insured.
- Agent Commission 10%

This is a Surplus Lines Product. The Insurance Company with which this coverage is being placed is not licensed by the State and is not subject to its supervision. In the event of the insulvency of the insurance company, losses under this policy will not be paid by any State insurance guaranty or solvency fund.

This quotation is strictly conditioned upon no material change in risk occurring between the date of this letter and inception date of the proposed policy (including any claim or notice of circumstances which may reasonably be expected to give rise to a claim under any policy of which the policy being proposed by this letter is a renewal or replacement). In the event of such change of risk, the Insurer may in its sole discretion, modify and/or rescind this offer.

In order to complete the underwriting process, the underwriter requires that you send us any additional information requested above. The underwriter is not required to bind prior to their receipt and underwriting approval of the above information. However, it they do bind coverage prior to such approval, the terms and conditions as indicated could be amended until such receipt and acceptance.

Larry Harb
President
IT Risk Managers, Inc.
517-381-9909
Iharb@itriskmanagers.com



#### IT RISK MANAGERS, INC 4225 OKEMOS ROAD OKEMOS, MI 48864

#### **INDICATION OF TERMS**

REFERENCE NUMBER:

3051173

COMPANY NAME:

City Of Bolivar

TOTAL PAYABLE:

USD20,375.00

Premium breakdown:

Cyber & Privacy:

USD16,500.00

Cyber Crime:

USD3,375.00

Policy Administration Fee:

USD500.00

TRIA:

USD0.00

**BUSINESS OPERATIONS:** 

Municipality

LEGAL ACTION:

Worldwide

TERRITORIAL SCOPE:

Worldwide

REPUTATIONAL HARM PERIOD:

vollavviac

INDEMNITY PERIOD:

12 months

WAITING PERIOD:

12 months 8 hours

WORDING:

Cyber, Private Enterprise (US) v3.0

**ENDORSEMENTS:** 

Policyholder Disclosure Notice Of Terrorism Insurance

Coverage

Risk Management Timetable Condition Clause

SUBJECTIVITIES:

This quote is subject to the following being provided by

the stated deadline:

 Satisfactory confirmation that you have downloaded & registered our incident response mobile app, details of which can be found with your policy documents. (30 days post binding)

POLICY PERIOD:

12 months

DATE OF ISSUE:

15 Nov 2022

OPTIONAL EXTENDED REPORTING

12 months for 100% of applicable annualized premium

PERIOD:

Certain underwriters at Lloyd's and other insurers

SECURITY:

THIS INDICATION OF TERMS IS ONLY VALID FOR 30 DAYS FROM THE DATE OF ISSUE

PLEASE REFER TO THE FOLLOWING PAGES FOR A FULL BREAKDOWN OF LIMITS,
RETENTIONS AND APPLICABLE CLAUSES



#### **DECLARATIONS**

#### THE FOLLOWING INSURING CLAUSES ARE SUBJECT TO AN EACH AND EVERY CLAIM LIMIT

INSURING CLAUSE 1: CYBER INCIDENT RESPONSE

SECTION A: INCIDENT RESPONSE COSTS

Limit of liability:

USD2,000,000

each and every claim

Deductible:

USDO

each and every claim

SECTION B: LEGAL AND REGULATORY COSTS

Limit of liability:

USD2,000,000

each and every claim

Deductible:

USD2,500

each and every claim

SECTION C: IT SECURITY AND FORENSIC COSTS

Limit of liability:

USD2,000,000

each and every claim

Deductible:

USD2,500

each and every claim

SECTION D: CRISIS COMMUNICATION COSTS

Limit of liability:

USD2,000,000

each and every claim

Deductible:

USD2.500

each and every claim

SECTION E: PRIVACY BREACH MANAGEMENT COSTS

Limit of liability: USD2,000,000 each and every claim

Deductible:

USD2,500

each and every claim

SECTION F: THIRD PARTY PRIVACY BREACH MANAGEMENT COSTS

Limit of liability:

USD2.000.000

each and every claim

Deductible:

USD2.500

each and every claim

SECTION G: POST BREACH REMEDIATION COSTS

Limit of liability:

USD50,000

each and every claim, subject to a

maximum of 10% of all sums we have paid

as a direct result of the cyber event

Deductible:

USD0

each and every claim



#### **INSURING CLAUSE 2: CYBER CRIME**

SECTION A: FUNDS TRANSFER FRAUD

Limit of liability:

USD250,000

each and every claim

Deductible:

USD2,500

each and every claim

SECTION B: THEFT OF FUNDS HELD IN ESCROW

Limit of liability:

USD250,000

each and every claim

Deductible:

USD2,500

each and every claim

SECTION C: THEFT OF PERSONAL FUNDS

Limit of liability:

USD250,000

each and every claim

Deductible:

USD2,500

each and every claim

SECTION D: EXTORTION

Limit of liability:

USD2,000,000

each and every claim

Deductible:

USD2,500

each and every claim

SECTION E: CORPORATE IDENTITY THEFT

Limit of liability:

USD250,000

each and every claim

Deductible:

USD2,500

each and every claim

SECTION F: TELEPHONE HACKING

Limit of liability:

USD250,000

each and every claim

Deductible:

USD2,500

each and every claim

SECTION G: PUSH PAYMENT FRAUD

Limit of liability:

USD50,000

each and every claim

Deductible:

USD2,500

each and every claim

SECTION H: UNAUTHORIZED USE OF COMPUTER RESOURCES

Limit of liability:

USD250,000

each and every claim

Deductible:

USD2,500

each and every claim



#### INSURING CLAUSE 3: SYSTEM DAMAGE AND BUSINESS INTERRUPTION

SECTION A: SYSTEM DAMAGE AND RECTIFICATION COSTS

Limit of liability:

USD2,000,000

each and every claim

Deductible:

USD2,500

each and every claim

SECTION B: INCOME LOSS AND EXTRA EXPENSE

Limit of liability:

USD2,000,000

each and every claim, sub-limited to

USD1,000,000 in respect of system failure

Deductible:

USD2.500

each and every claim

SECTION C: ADDITIONAL EXTRA EXPENSE

Limit of liability:

USD100,000

each and every claim

Deductible:

USD2,500

each and every claim

SECTION D: DEPENDENT BUSINESS INTERRUPTION

Limit of liability:

USD2,000,000

each and every claim, sub-limited to

USD1,000,000 in respect of system failure

Deductible:

USD2,500

each and every claim

SECTION E: CONSEQUENTIAL REPUTATIONAL HARM

Limit of liability:

USD2,000,000

each and every claim

Deductible:

USD2.500

each and every claim

SECTION F: CLAIM PREPARATION COSTS

Limit of liability:

USD25,000

each and every claim

Deductible:

USD0

each and every claim

SECTION G: HARDWARE REPLACEMENT COSTS

Limit of liability:

USD2,000,000

each and every claim

Deductible:

USD2,500

each and every claim



#### THE FOLLOWING INSURING CLAUSES ARE SUBJECT TO AN AGGREGATE LIMIT

INSURING CLAUSE 4: NETWORK SECURITY & PRIVACY LIABILITY

SECTION A: NETWORK SECURITY LIABILITY

Aggregate limit of liability: USD2,000,000 in the aggregate, including costs and

expenses

Deductible: USD2,500 each and every claim, including costs and

expenses

SECTION B: PRIVACY LIABILITY

Aggregate limit of liability: USD2,000,000 in the aggregate, including costs and

expenses

Deductible: USD2,500 each and every claim, including costs and

expenses

SECTION C: MANAGEMENT LIABILITY

Aggregate limit of liability: USD2,000,000 in the aggregate, including costs and

expenses

Deductible: USD2,500 each and every claim, including costs and

expenses

SECTION D: REGULATORY FINES

Aggregate limit of liability: USD2,000,000 in the aggregate, including costs and

expenses

Deductible: USD2,500 each and every claim, including costs and

expenses

SECTION E: PCI FINES, PENALTIES AND ASSESSMENTS

Aggregate limit of liability: USD2,000,000 in the aggregate, including costs and

expenses

Deductible: USD2,500 each and every claim, including costs and

expenses

**INSURING CLAUSE 5: MEDIA LIABILITY** 

SECTION A: DEFAMATION

Aggregate limit of liability: USD2,000,000 in the aggregate, including costs and

expenses

Deductible: USD2,500 each and every claim, including costs and

expenses

SECTION B: INTELLECTUAL PROPERTY RIGHTS INFRINGEMENT

Aggregate limit of liability: USD2,000,000 in the aggregate, including costs and

expenses

Deductible: USD2,500 each and every claim, including costs and

expenses

INSURING CLAUSE 6: TECHNOLOGY ERRORS AND OMISSIONS

NO COVER GIVEN



### **INSURING CLAUSE 7: COURT ATTENDANCE COSTS**

Aggregate limit of liability: USD100,000 in the aggregate

Deductible:

USD0 each and every claim



### POLICYHOLDER DISCLOSURE NOTICE OF TERRORISM INSURANCE COVERAGE

ATTACHING TO POLICY N/A

NUMBER:

THE INSURED:

City Of Bolivar

WITH EFFECT FROM:

Coverage for acts of terrorism is included in your policy. You are hereby notified that under the Terrorism Risk Insurance Act, as amended in 2015, the definition of act of terrorism has changed. As defined in Section 102(1) of the Act: The term "act of terrorism" means any act or acts that are certified by the Secretary of the Treasury—in consultation with the Secretary of Homeland Security, and the Attorney General of the United States—to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

Under your coverage, any losses resulting from certified acts of terrorism may be partially reimbursed by the United States Government under a formula established by the Terrorism Risk Insurance Act, as amended. However, your policy may contain other exclusions which might affect your coverage, such as an exclusion for nuclear events. Under the formula, the United States Government generally reimburses 85% through 2015; 84% beginning on January 1, 2016; 83% beginning on January 1, 2017; 82% beginning on January 1, 2018; 81% beginning on January 1, 2019 and 80% beginning on January 1, 2020, of covered terrorism losses exceeding the statutorily established deductible paid by the insurance company providing the coverage.

The Terrorism Risk Insurance Act, as amended, contains a \$100 billion cap that limits U.S. Government reimbursement as well as insurers' liability for losses resulting from certified acts of terrorism when the amount of such losses exceeds \$100 billion in any one calendar year. If the aggregate insured losses for all insurers exceed \$100 billion, your coverage may be reduced.

The portion of your annual premium that is attributable to coverage for acts of terrorism is USD0.00 and does not include any charges for the portion of losses covered by the United States government under the Act.

SUBJECT OTHERWISE TO THE TERMS AND CONDITIONS OF THE POLICY



#### RISK MANAGEMENT TIMETABLE CONDITION CLAUSE

ATTACHING TO POLICY N/A

NUMBER:

THE INSURED:

City Of Bolivar

WITH EFFECT FROM:

It is understood and agreed that it is a Condition to coverage under this Policy that **you** take the following risk management actions by the deadlines stated below:

Risk Management Actions

Deadline

Multi Fcator Authentication (MFA) to be implemented on all remote email access

Multi Fcator Authentication (MFA) 60 days days from the **inception** 

date.

It is further understood and agreed that in the event these risk management actions are not taken by the deadline stated above, then:

- 2. the total value of any claim arising out of **ransomware** will be paid by **you** and **us** on a proportional basis, with 50% payable by **us** and 50% payable by **you**;
- 3. the **deductible** in respect of all **SECTIONS** for which **you** have purchased coverage will be increased to an amount equal to 200% of the **deductible**; and
- 4. the terms stated in a. and b. above will remain in place until the risk management actions have been taken.

For the purposes of this **RISK MANAGEMENT TIMETABLE CONDITION CLAUSE**, the following **DEFINITION** is added:

#### "Ransomware" means

any form of malicious software or encryption program that prevents access to **your computer systems** or data or any **third party** systems hosting **your** applications or data, unless **you** pay a ransom demand in exchange for access to be restored.

SUBJECT OTHERWISE TO THE TERMS AND CONDITIONS OF THE POLICY

### **SPECIAL EVENT APPLICATION**

APPLICANT AND ORGANIZATION INFORMATION		
Sponsor Name: Missouri Beef Days		
Address: PO Box 304		
City: Bolivar	State: Missouri	Zip: <u>65613</u>
	Cell phone: 417-	770-0992 (Matt Henenberg
Fax:	Cell phone (during	g event):
Email:		
Preferred method of contact:		
EVENT INFORMATION		
Event name: Misosuri Beef Days Cornhole Touri	nament	
Event location: in street, between Dunnegan Ho	use and Norhtwa	rd Muesem
Date & time of Set up: Friday, May 5 at or around	4 p.m.	
Date & time of Event: Saturday, May 6, tourname		a.m.,
Date & time of Clean up: Saturday, May 6 imme	ediately followin	g event.
Anticipated number of attendees:		
Will the event sponsor be present and in charge of t If no, please provide name of responsible party pres		es? ☑Yes □No
Name:	Cell phone (during	g event):
Type of activities planned (check all that apply):  ☐ Carnival ☐ Concert ☐ Fireworks ☐ Parade ☐ Sporting Event ☐ Other (please	□ R	Festival Run/Walk
Will the following be served? (check all that apply)  If food is being served, a permit with the Polisponsor will be responsible to monitor alcohol remains	☐ Food ☐ A k County Health Ce	Alcohol enter shall be obtained. Event
Will temporary booths be set up?  If yes, will goods be available for purchase?  Sponsor is required to obtain a City business event.	☑ Yes ☐ N ☐ Yes ☐ N license for all vend	No
Will event be open to the public?	☑ Yes □ N	No

SPECIAL EVENT PACKET 4

Will admission be charged?	✓ Yes	□ No	
Will donations be accepted?	✓ Yes	□ No	
Will electricity be required?	☐ Yes	☑ No	
Will generators be used?	☐ Yes	☑ No	
Will live music be performed?	☐ Yes	☑ No	
Will a stage be set up/constructed?  Please list performance times	☐ Yes	☑ No	
Will banners/signs be installed?			
Is this an event for Charity?	□Yes	⊠No	
List participating organizations/with name of contact (attach list if needed)			
Organization:	Contact		
Organization:	Contact		
Organization:	Contact		

Please indicate who is planned to provide the following services(for EMS, Fire, and security only check City provided if you want dedicated staffing at your event. This will incur additional charges):

Service	City provided	Self provided	Not Applicable
Crowd Control		X	To.I
EMS Services	x		
Fire Watch	x		
Restroom Facilities		×	
Security		×	
Street Barricades	x		
Traffic Control	x		
Trash clean-up*		x	

<sup>\*</sup>The City reserves the right to charge the event sponsor for clean-up provided by the City.

SPECIAL EVENT PACKET 5

In addition to the information provided above, please provide a detailed narra event. Also provide a map illustrating the locations of the activities planned as barricades. (Except for very limited circumstances, the City will require that a cross intersection to cross intersection so that no traffic can turn into closed stadditional sheets as needed.  A tent will be set up in the street between Dunnegan House and N	nd requested street street closing be from creet.) Please use
The cornhole tournament will take place under the tent.	a a a a a a a a a a a a a a a a a a a
Will need barricades to block the street from Locust-Pike intersect	tion to the Pike-Hickory intersectio
I hereby agree that my organization will comply with all City, County and State that are specific to public safety.  Signature: _C_ Matthew Henenberg Print:	
Organization Name: Missouri Beef Days	
Date submit  Date scheduled to be presented to Cou	tted:
Emergency Management:	Date:
Community Development:	Date:
Building Inspector (if applicable):	Date:
Fire Chief:	Date:
Police Chief:	Date:
Public Works Director:	Date:
City Clerk:	Date:
Date presented to Cou — Appi Ini	

SPECIAL EVENT PACKET 6

To the extent permitted by law, Sponsor agrees to indemnify, defend and hold harmless the City of Bolivar, its officers, agents, volunteers and employees from and against all suits, claims, damages, losses and expenses, including by not limited to attorney's fees, court costs or alternative dispute resolution costs arising out of, or related to, Sponsor's use of city streets, roads, parks, sidewalk or other facilities under this agreement involving an injury to a person or persons, whether bodily injury or other personal injury (including death), or involving an injury or damage to property (including loss of use or diminution in value), but only to the extent that such suits, claims, damages, losses or expenses are caused by the negligence or other wrongdoing of Sponsor, its officers, agents and volunteers, or anyone directly or indirectly employed or hired by Sponsor or anyone for whose acts Sponsor may be liable, regardless of whether caused in part by the negligence or wrongdoing of City and any of its agents or employees.

- 1. Sponsor shall purchase and maintain the following insurance, at Sponsor's expense:
  - Commercial General Liability Insurance with a minimum limit of \$1,000,000 each occurrence/\$2,000,000 general aggregate written on an occurrence basis
  - Comprehensive Business Automobile Liability Insurance for all owned, non-owned and hire automobiles and other vehicles used by Sponsor with a combined single limit of \$1,000,000 per accident
- 2. All policies of insurance must be on a primary basis, non-contributory with any other insurance and/or self-insurance carried by the city.
- 3. Prior to using City's facilities or infrastructure under this agreement, Sponsor shall furnish the City with certificates of insurance evidencing the required coverage, conditions and limits required by this agreement, have the City named as an additional inured and provide the appropriate additional insured endorsements.
- 4. No provision of this agreement shall constitute a waiver of the City's right to assert a defense based on the doctrines of sovereign immunity, official immunity or any other immunity available under law.

Signature:		Print:	C MATT HEN	HENGIBERS
Organization Name: MISSUI	Beit Da	ys -	Da	ite:
City of Bolivar Representative:			Da	ite:

-cust St

Dunnegan
Gallery of Art Inc

N Pike Ave

N Pike Me

W Hickory St W Hickory St W Hickory St

N PIKE AVE

Polk County Northward Museum Temporarily closed

M Locust St

Silver Bullet

9VA nieM N E Freeman St

First Baptist Bonva.
Recreation Building 5

83

E Olive St

First Baptist
Church of Bolivar

E Locust St

<sup>9vA blaiì</sup>Qninq2 y

and blailenings w

E Freeman St

<sup>9vA</sup> blaitenirgi

<sup>iij</sup>Euing2 **N** Dok

Eolive

The w

E Locust St

### **ORDINANCE COVER SHEET**

Bill No. 2023-06

<b>Ordin</b>	ance No.	
Orum	ance ive.	

### "AN ORDINANCE CHANGING THE ZONING CLASSIFICATION FOR CERTAIN PROPERTY GENERALLY LOCATED AT 108 SOUTH WEST AVENUE IN THE CITY OF BOLIVAR."

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; 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 AT 108 SOUTH WEST AVENUE IN THE CITY OF BOLIVAR."

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 January 12, 2023 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.

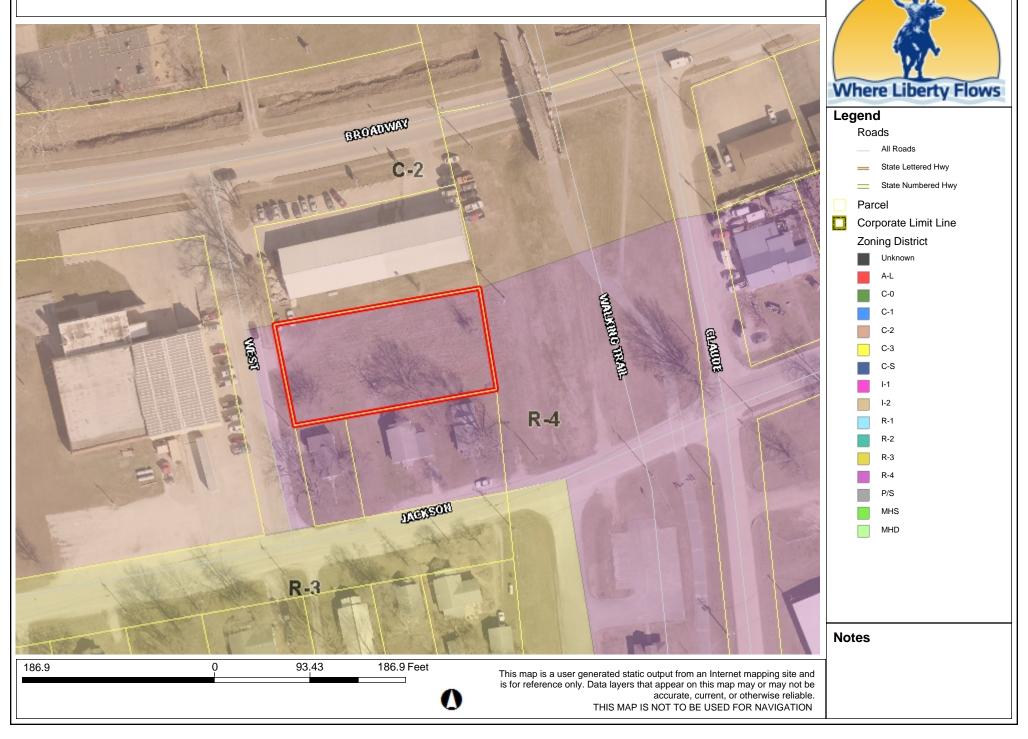
**Section I**: Consistent with the recommendation of the Planning and Zoning Commission of the City of Bolivar on January 12, 2023 to approve the zoning change application, after petition being filed by the City of Bolivar and duly held public hearing, the zoning classification for the following described property is hereby changed from R-4, Multiple Family Dwelling District, to C-2, General Commercial District.

The real property generally located at 108 S. West Avenue located on the East side of S. West Avenue between W. Broadway Street and W. Jackson Street.

More particularly described in the document recorded with the Polk County, Missouri Recorder at Deed Book 2022L Page 4476.

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 \_\_\_\_\_\_\_, 2023; and that said Ordinance remains in full force and effect, having never been altered, amended nor repealed. Paula Henderson, City Clerk

### Bolivar, MO



### **ORDINANCE COVER SHEET**

Bill No. 2023-07

<b>Ordin</b>	ance No.	
Orum	ance ive.	

## "AN ORDINANCE CHANGING THE ZONING CLASSIFICATION FOR CERTAIN PROPERTY GENERALLY LOCATED AT 201 S. CLARK AVENUE IN THE CITY OF BOLIVAR."

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	<b>:</b>
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: .	

Ordinance No.
---------------

### "AN ORDINANCE CHANGING THE ZONING CLASSIFICATION FOR CERTAIN PROPERTY GENERALLY LOCATED AT 201 S. CLARK AVENUE IN THE CITY OF BOLIVAR."

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 January 12, 2023 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 January 12, 2023 to approve the zoning change application, after petition being filed by the City of Bolivar and duly held public hearing, the zoning classification for the following described property is hereby changed from R-4, Multiple Family Dwelling District, to C-O, Office and Institution District.

The real property generally located at 201 S. Clark Avenue. More particularly described as Lot 1 of Lot Split of Lot 1 and Part of Lot 2, Block 8, Clark's Addition.

<b>Section II</b> : 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
<u>CERTIFICATION</u>
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, 2023; and that said Ordinance remains in full force and effect, having never been altered, amended nor repealed.
Paula Henderson, City Clerk

### Bolivar, MO Where Liberty Flows Legend Roads All Roads State Lettered Hwy C-2 C-3 State Numbered Hwy Parcel Corporate Limit Line Zoning District Unknown A-L GLARK C-1 C-3 **JEFFERSON** C-S R-1 R-2 R-3 R-4 1-1 MHS MHD MADISON Notes 171.4 85,71 171.4 Feet This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable. THIS MAP IS NOT TO BE USED FOR NAVIGATION

### **ORDINANCE COVER SHEET**

Bill No. 2023-08

Ordina	ance No.	
Orum	ance ive.	

### "ORDINANCE REPEALING MUNICIPAL CODE SECTION 130.170 – RELATING TO SALES TAX HOLIDAY."

Filed for public inspection on	_ <b>.</b>	
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: .		

Ordinance No.	
---------------	--

### "ORDINANCE REPEALING MUNICIPAL CODE SECTION 130.170 – RELATING TO SALES TAX HOLIDAY."

WHEREAS, on or about December 8, 2005, the City of Bolivar enacted Section 130.170 of the Bolivar Municipal Code whereby the City opted out of the sales tax holiday as set forth in Section 144.049 RSMo.; and

WHEREAS, effective as of January 1, 2023, the State of Missouri amended Section 144.049 RSMo. to preclude local governments from opting out of the said sales tax holiday.

NOW, THEREFORE, be it Ordained by the Board of Aldermen of the City of Bolivar, Missouri, as follows:

**Section I:** Section 130.170 of the Bolivar Municipal Code, titled: "Permanently Opting Out of Sales Tax Holiday," is hereby repealed.

**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.

Ch	rristopher Warwick, Mayor
ATTEST:	
Paula Henderson, City Clerk	

### **CERTIFICATION**

	nereby certify that I am the duly appointed and acting City Missouri; that the foregoing Ordinance No.	/ Clerk was
adopted by the Board of	r Aldermen and thereafter approved by the Mayor and b	ecame
effective on	, 2023; and that said Ordinance remains in full for	ce and
effect, having never been	altered, amended nor repealed.	
	Paula Henderson, City Clerk	

### **ORDINANCE COVER SHEET**

Bill No. 2023-09 Or

<b>Ordinance</b>	No.
------------------	-----

## "AN ORDINANCE APPROVING A CONTRACT WITH THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION, FOR A TRANSPORTATION ENHANCEMENTS FUNDS PROGRAM."

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: .	

Ordinance No.	
---------------	--

## "AN ORDINANCE APPROVING A CONTRACT WITH THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION, FOR A TRANSPORTATION ENHANCEMENTS FUNDS PROGRAM."

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 the Missouri Highways and Transportation Commission, for a transportation enhancements funds program; with such contract 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	

#### **CERTIFICATION**

I, Paula Henderson, do hereby	certify that I am the duly appointed and acting	g City Clerk
for the City of Bolivar, Misso	ouri; that the foregoing Ordinance No.	was
adopted by the Board or Alde	ermen and thereafter approved by the Mayor	and became
effective on	_, 2023; and that said Ordinance remains in fu	all force and
effect, having never been altered	ed, amended nor repealed.	

Paula Henderson, City Clerk

CCO Form: FS25

Approved: 04/95 (MGB) Revised: 10/22 (MWH)

Modified:

CFDA Number: 20.205

CFDA Title: Highway Planning and Construction

Award name/number: TAP - 6701807

Award Year: FY 2023

Federal Agency: Federal Highway Administration, Department of Transportation

## MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION TRANSPORTATION ENHANCEMENTS FUNDS PROGRAM AGREEMENT

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

#### WITNESSETH:

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

- (1) <u>PURPOSE</u>: The United States Congress has authorized, in Infrastructure Investment and Jobs Act (IIJA); 23 U.S.C. §101, §106 §133; and §208 funds to be used for transportation enhancements activities. The purpose of this Agreement is to grant the use of such transportation enhancement funds to the City.
- (2) <u>LOCATION</u>: The transportation enhancements funds which are the subject of this Agreement are for the project at the following location:

Walkability project in Bolivar, Polk County at S. Albany Ave. between S. Springfield and E. Walnut. The general location of the project is shown on attachment marked "Exhibit A" and incorporated herein by reference.

(3) <u>REASONABLE PROGRESS POLICY</u>: The project as described in this agreement is subject to the reasonable progress policy set forth in the Local Public Agency (LPA) Manual and the final deadline specified in Exhibit B attached hereto and incorporated herein by reference. In the event, the LPA Manual and the final deadline within Exhibit B conflict, the final deadline within Exhibit B controls. If the project is within a Transportation Management Area that has a reasonable progress policy in place, the project is subject to that policy. If the project is withdrawn for not meeting reasonable

progress, the City agrees to repay the Commission for any progress payments made to the City for the project and agrees that the Commission may deduct progress payments made to the City from future payments to the City. The City may not be eligible for future Transportation Enhancements Funds if the City does not meet the reasonable progress policy.

### (4) INDEMNIFICATION:

- (A) To the extent allowed or imposed by law, the City shall defend, indemnify and hold harmless the Commission, including its members and the Missouri Department of Transportation (MoDOT or Department) employees, from any claim or liability whether based on a claim for damages to real or personal property or to a person for any matter relating to or arising out of the City's wrongful or negligent performance of its obligations under this Agreement.
- (B) The City will require any contractor procured by the City to work under this Agreement:
- 1. To obtain a no cost permit from the Commission's district engineer prior to working on the Commission's right-of-way, which shall be signed by an authorized contractor representative (a permit from the Commission's district engineer will not be required for work outside of the Commission's right-of-way); and
- 2. To carry commercial general liability insurance and commercial automobile liability insurance from a company authorized to issue insurance in Missouri, and to name the Commission, and MoDOT and its employees, as additional named insureds in amounts sufficient to cover the sovereign immunity limits for Missouri public entities as calculated by the Missouri Department of Insurance, Financial Institutions and Professional Registration, and published annually in the Missouri Register pursuant to Section 537.610, RSMo. The City shall cause insurer to increase the insurance amounts in accordance with those published annually in the Missouri Register pursuant to Section 537.610, RSMo.
- (C) In no event shall the language of this Agreement constitute or be construed as a waiver or limitation for either party's rights or defenses with regard to each party's applicable sovereign, governmental, or official immunities and protections as provided by federal and state constitution or law.
- (5) <u>AMENDMENTS</u>: Any change in this Agreement, whether by modification or supplementation, must be accomplished by a formal contract amendment signed and approved by the duly authorized representatives of the City and the Commission.
- (6) <u>COMMISSION REPRESENTATIVE</u>: The Commission's Southwest District Engineer is designated as the Commission's representative for the purpose of

administering the provisions of this Agreement. The Commission's representative may designate by written notice other persons having the authority to act on behalf of the Commission in furtherance of the performance of this Agreement.

- (7) <u>NONDISCRIMINATION ASSURANCE</u>: With regard to work under this Agreement, the City agrees as follows:
- (A) <u>Civil Rights Statutes</u>: The City shall comply with all state and federal statutes relating to nondiscrimination, including but not limited to Title VI and Title VII of the Civil Rights Act of 1964, as amended (42 U.S.C. §2000d and §2000e, *et seq.*), as well as any applicable titles of the "Americans with Disabilities Act" (42 U.S.C. §12101, *et seq.*). In addition, if the City is providing services or operating programs on behalf of the Department or the Commission, it shall comply with all applicable provisions of Title II of the "Americans with Disabilities Act".
- (B) <u>Administrative Rules</u>: The City shall comply with the administrative rules of the United States Department of Transportation relative to nondiscrimination in federally-assisted programs of the United States Department of Transportation (49 C.F.R. Part 21) which are herein incorporated by reference and made part of this Agreement.
- (C) <u>Nondiscrimination</u>: The City shall not discriminate on grounds of the race, color, religion, creed, sex, disability, national origin, age or ancestry of any individual in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The City shall not participate either directly or indirectly in the discrimination prohibited by 49 C.F.R. §21.5, including employment practices.
- (D) <u>Solicitations for Subcontracts, Including Procurements of Material and Equipment</u>: These assurances concerning nondiscrimination also apply to subcontractors and suppliers of the City. These apply to all solicitations either by competitive bidding or negotiation made by the City for work to be performed under a subcontract including procurement of materials or equipment. Each potential subcontractor or supplier shall be notified by the City of the requirements of this Agreement relative to nondiscrimination on grounds of the race, color, religion, creed, sex, disability or national origin, age or ancestry of any individual.
- (E) <u>Information and Reports</u>: The City shall provide all information and reports required by this Agreement, or orders and instructions issued pursuant thereto, and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Commission or the United States Department of Transportation to be necessary to ascertain compliance with other contracts, orders and instructions. Where any information required of the City is in the exclusive possession of another who fails or refuses to furnish this information, the City shall so certify to the Commission or the United States Department of Transportation as appropriate and shall set forth what efforts it has made to obtain the information.
  - (F) Sanctions for Noncompliance: In the event the City fails to comply

with the nondiscrimination provisions of this Agreement, the Commission shall impose such contract sanctions as it or the United States Department of Transportation may determine to be appropriate, including but not limited to:

- 1. Withholding of payments under this Agreement until the City complies; and/or
- 2. Cancellation, termination or suspension of this Agreement, in whole or in part, or both.
- (G) Incorporation of Provisions: The City shall include the provisions of paragraph (7) of this Agreement in every subcontract, including procurements of materials and leases of equipment, unless exempted by the statutes, executive order, administrative rules or instructions issued by the Commission or the United States Department of Transportation. The City will take such action with respect to any subcontract or procurement as the Commission or the United States Department of Transportation may direct as a means of enforcing such provisions, including sanctions for noncompliance; provided that in the event the City becomes involved or is threatened with litigation with a subcontractor or supplier as a result of such direction, the City may request the United States to enter into such litigation to protect the interests of the United States.
- (8) <u>ASSIGNMENT</u>: The City shall not assign, transfer or delegate any interest in this Agreement without the prior written consent of the Commission.
- (9) <u>LAW OF MISSOURI TO GOVERN</u>: This Agreement shall be construed according to the laws of the State of Missouri. The City shall comply with all local, state and federal laws and regulations relating to the performance of this Agreement.
- (10) <u>CANCELLATION</u>: The Commission may cancel this Agreement at any time for a material breach of contractual obligations by providing the City with written notice of cancellation. Should the Commission exercise its right to cancel this Agreement for such reasons, cancellation will become effective upon the date specified in the notice of cancellation sent to the City.
- (11) ACCESS TO RECORDS: The City and its contractors must maintain all records relating to this Agreement, including but not limited to invoices, payrolls, etc. These records must be available at no charge to the Federal Highway Administration (FHWA) and the Commission and/or their designees or representatives during the period of this Agreement and any extension, and for a period of three (3) years after the date on which the City receives reimbursement of their final invoice from the Commission.
- (12) <u>FEDERAL-AID PROVISIONS</u>: Because responsibility for the performance of all functions or work contemplated as part of this project is assumed by the City, and the City may elect to construct part of the improvement contemplated by this Agreement

with its own forces, a copy of Section II and Section III, as contained in the United States Department of Transportation Form Federal Highway Administration (FHWA) 1273 "Required Contract Provisions, Federal-Aid Construction Contracts," is attached and made a part of this Agreement as Exhibit C. Wherever the term "the contractor" or words of similar import appear in these sections, the term "the City" is to be substituted. The City agrees to abide by and carry out the condition and obligations of "the contractor" as stated in Section II, Equal Opportunity, and Section III, Nonsegregated Facilities, as set out in Form FHWA 1273.

- (13) <u>ACQUISITION OF RIGHT OF WAY</u>: No acquisition of additional right of way is anticipated in connection with Project TAP-6701807 or contemplated by this Agreement.
- MAINTENANCE OF DEVELOPMENT: The City shall maintain the herein contemplated improvements without any cost or expense to the Commission. maintenance by the City shall be done for the safety of the general public and the esthetics of the area. In addition, if any sidewalk or bike trails are constructed on the Commission's right-of-way pursuant to this Agreement, the City shall inspect and maintain the sidewalk or bike trails constructed by this project in a condition reasonably safe to the public and, to the extent allowed by law, shall indemnify and hold the Commission harmless from any claims arising from the construction and maintenance of said sidewalk or bike trails. If the City fails to maintain the herein contemplated improvements, the Commission or its representatives, at the Commission's sole discretion shall notify the City in writing of the City's failure to maintain the improvement. If the City continues to fail in maintaining the improvement, the Commission may remove the herein contemplated improvement whether or not the improvement is located on the Commission's right of way. Any removal by the Commission shall be at the sole cost and expense of the City. Maintenance includes but is not limited to mowing and trimming between shrubs and other plantings that are part of the improvement.
- (15) <u>PLANS</u>: The City shall prepare preliminary and final plans and specifications for the herein improvements. The plans and specifications shall be submitted to the Commission for the Commission's review and approval. The Commission has the discretion to require changes to any plans and specification prior to any approval by the Commission.
- (16) <u>REIMBURSEMENT</u>: The cost of the contemplated improvements will be borne by the United States Government and by the City as follows:
- (A) Any federal funds for project activities shall only be available for reimbursement of eligible costs which have been incurred by City. Any costs incurred by City prior to authorization from FHWA and notification to proceed from the Commission are **not** reimbursable costs. The federal share for this project will be fifty-

one percent (51%) not to exceed \$500,000 (Five hundred thousand dollars). The calculated federal share for seeking federal reimbursement of participating costs for the herein improvements will be determined by dividing the total federal funds applied to the project by the total participating costs. Any costs for the herein improvements which exceed any federal reimbursement or are not eligible for federal reimbursement shall be the sole responsibility of City. The Commission shall not be responsible for any costs associated with the herein improvement unless specifically identified in this Agreement or subsequent written amendments.

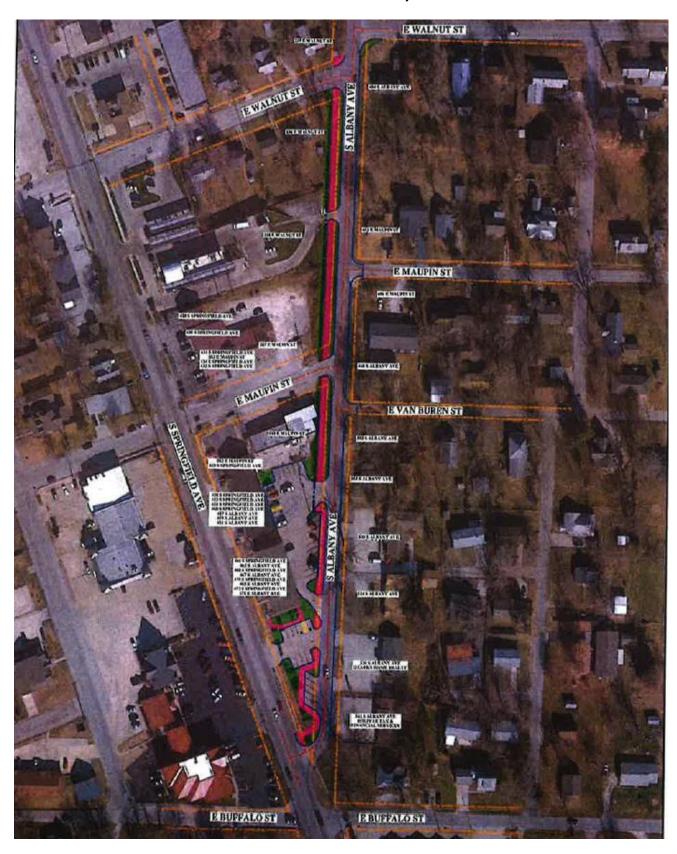
- (17) <u>PROGRESS PAYMENTS</u>: The City may request progress payments be made for the herein improvements as work progresses but not more than once every two weeks. Progress payments must be submitted monthly. The City shall repay any progress payments which involve ineligible costs.
- (18) PROMPT PAYMENTS: Progress invoices submitted to MoDOT for reimbursement more than thirty (30) calendar days after the date of the vendor invoice shall also include documentation that the vendor was paid in full for the work identified in the progress invoice. Examples of proof of payment may include a letter or e-mail from the vendor, lien waiver or copies of cancelled checks. Reimbursement will not be made on these submittals until proof of payment is provided. Progress invoices submitted to MoDOT for reimbursement within thirty (30) calendar days of the date on the vendor invoice will be processed for reimbursement without proof of payment to the vendor. If the City has not paid the vendor prior to receiving reimbursement, the City must pay the vendor within two (2) business days of receipt of funds from MoDOT.
- (19) <u>PERMITS</u>: The City shall secure any necessary approvals or permits from any federal or state agency as required for the completion of the herein improvements. If this improvement is on the right of way of the Commission, the City must secure a permit from the Commission prior to the start of any work on the right of way. The permits which may be required include, but are not limited to, environmental, architectural, historical or cultural requirements of federal or state law or regulation.
- (20) INSPECTION OF IMPROVEMENTS AND RECORDS: The City shall assure that representatives of the Commission and FHWA shall have the privilege of inspecting and reviewing the work being done by the City's contractor and subcontractor on the herein project. The City shall also assure that its contractor, and all subcontractors, if any, maintain all books, documents, papers and other evidence pertaining to costs incurred in connection with the Transportation Enhancement Program Agreement, and make such materials available at such contractor's office at all reasonable times at no charge during this Agreement period, and for three (3) years from the date of final payment under this Agreement, for inspection by the Commission, FHWA or any authorized representatives of the Federal Government and the State of Missouri, and copies shall be furnished, upon request, to authorized representatives of the Commission, State, FHWA, or other Federal agencies.

- (21) <u>CREDIT FOR DONATIONS OF FUNDS, MATERIALS, OR SERVICES</u>: A person may offer to donate funds, materials or services in connection with this project. Any donated funds, or the fair market value of any donated materials or services that are accepted and incorporated into this project shall be credited according to 23 U.S.C. §323.
- (22) <u>DISADVANTAGED BUSINESS ENTERPRISES (DBE)</u>: The Commission will advise the City of any required goals for participation by disadvantaged business enterprises (DBEs) to be included in the City's proposal for the work to be performed. The City shall submit for Commission approval a DBE goal or plan. The City shall comply with the plan or goal that is approved by the Commission and all requirements of 49 C.F.R. Part 26, as amended.
- (23) <u>VENUE</u>: It is agreed by the parties that any action at law, suit in equity, or other judicial proceeding to enforce or construe this Agreement, or regarding its alleged breach, shall be instituted only in the Circuit Court of Cole County, Missouri.
- (24) <u>NOTICE TO BIDDERS</u>: The City shall notify the prospective bidders that disadvantaged business enterprises shall be afforded full and affirmative opportunity to submit bids in response to the invitation and will not be discriminated against on grounds of race, color, sex, or national origin in consideration for an award.
- (25) <u>FINAL AUDIT</u>: The Commission may, in its sole discretion, perform a final audit of project costs. The United States Government shall reimburse the City, through the Commission, any monies due. The City shall refund any overpayments as determined by the final audit.
- (26) <u>AUDIT REQUIREMENTS</u>: If the City expend(s) seven hundred fifty thousand dollars (\$750,000) or more in a year in federal financial assistance it is required to have an independent annual audit conducted in accordance with 2 CFR Part 200. A copy of the audit report shall be submitted to MoDOT within the earlier of thirty (30) days after receipt of the auditor's report(s), or nine (9) months after the end of the audit period. Subject to the requirements of 2 CFR Part 200, if the City expend(s) less than seven hundred fifty thousand dollars (\$750,000) a year, the City may be exempt from auditing requirements for that year but records must be available for review or audit by applicable state and federal authorities.
- (27) <u>FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT OF</u> <u>2006</u>: The City shall comply with all reporting requirements of the Federal Funding Accountability and Transparency Act (FFATA) of 2006, as amended. This Agreement is subject to the award terms within 2 C.F.R. Part 170.

[Remainder of Page Intentionally Left Blank]

IN WITNESS WHEREOF, the parties have ewritten below.	entered into this Agreement on the date last
Executed by the City on	
Executed by the Commission on	
MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION	CITY OF BOLIVAR
	Ву
Title	Title
ATTEST:	ATTEST:
Secretary to the Commission	By
Approved as to Form:	Approved as to Form:
Commission Counsel	
	Ordinance No

Exhibit A - Location of Project



### Exhibit B – Project Schedule

### Project Description:

TAP-6701807 will assist with the construction of a multi-use ADA compliant path to connect a highly trafficked portion of S. Albany Ave. between S. Springfield Ave. and E. Walnut St. and provide an enclosed drainage way to increase pedestrian safety in Bolivar, Polk County.

Task	Date
Date funding is made available or allocated to recipient	12/2022
Solicitation for Professional Engineering Services (advertised)	02/2023
Engineering Services Contract Approved	03/2023
Preliminary and Right-of-Way Plans Submittal	09/2023
(if Applicable)	
Plans, Specifications & Estimate (PS&E) Submittal	02/2024
Plans, Specifications & Estimate (PS&E) Approval	05/2024
Advertisement for Letting	06/2024
Bid Opening	07/2024
Construction Contract Award or Planning Study completed	11/2024
(REQUIRED)	

<sup>\*</sup>Note: the dates established in the schedule above will be used in the applicable ESC between the sponsor agency and consultant firm.

<sup>\*\*</sup>Schedule dates are approximate as the project schedule will be actively managed and issues mitigated through the project delivery process. The Award Date or Planning Study Date deliverable is not approximate and a Supplemental Agreement is required to modify this date.

### Exhibit C - Required Contract Provisions Federal-Aid Construction Contracts

\*To be inserted prior to execution\*

### **ORDINANCE COVER SHEET**

Bill No. 2023-10

Ordina	nce No.	

## "AN ORDINANCE APPROVING A CONTRACT WITH THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION, FOR SIDEWALK IMPROVEMENTS."

Filed for public in	spection on		<u></u> .
First reading	In Full;	_By Title on	
Second reading _	In Full;	By Title on	
Vote by the Board	d of Aldermen o	n	:
Aye;	_ Nay; A	Abstain	
Approved	by the Mayor o	on	•
Vetoed by	the Mayor on _		·
Board of Alderme	en Vote to Over	ride Veto on	
Aye;	_ Nay; A	Abstain	
Bill Effective Date	e:		

Ordinance No.	
---------------	--

## "AN ORDINANCE APPROVING A CONTRACT WITH THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION, FOR SIDEWALK IMPROVEMENTS."

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 the Missouri Highways and Transportation Commission, for sidewalk repairs; with such contract 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 Cler	·k

### **CERTIFICATION**

I, Paula Henderson, do hereb	by certify that I am the duly appointed and actin	ng City Clerk
for the City of Bolivar, Mis	ssouri; that the foregoing Ordinance No	was
adopted by the Board or Ale	dermen and thereafter approved by the Mayor	and became
effective on	, 2023; and that said Ordinance remains in	full force and
effect, having never been alte	ered, amended nor repealed.	
	Paula Henderson, City Clerk	

CCO Form: DE65

Approved: 12/07 (BDG) Revised: 12/21 (BDG)

Modified:

### MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION SIDEWALK IMPROVEMENTS AGREEMENT

THIS AGREEMENT is made and entered into by and between the Missouri Highways and Transportation Commission (hereinafter, "Commission"), whose address is P.O. Box 270, 105 W. Capitol, Jefferson City, Missouri 65102, and the City of Bolivar, Missouri (hereinafter, "City"), whose address is 345 S. Maine Ave. Bolivar, Missouri 65613.

#### WITNNESSETH:

WHEREAS, the Commission owns and operates, as part of the State Highway System, Rt. 83 (Springfield Ave.) located within the City limits in Polk County; and

WHEREAS, the City is desirous of performing certain tasks related to the installation and maintenance of sidewalk improvements within the City limits.

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

- (1) <u>PROPOSAL</u>: The City proposes and the Commission will allow the installation, including maintenance, of sidewalk improvements on Commission right-of-way as provided in this Agreement.
- (2) <u>LOCATION</u>: The general location of the sidewalk improvements to be installed and maintained pursuant to this Agreement is along Route 83 (Springfield Ave.) from Walnut St. south to Albany Ave, City of Bolivar, Polk County, Missouri, as shown on the attachment marked as Exhibit A, which is incorporated herein by reference.
- (3) <u>COSTS</u>: All costs associated with the construction of the proposed sidewalk improvements, including, but not limited to, signing, traffic signals, and traffic control during construction, will be borne entirely by the City, with no cost incurred by the Commission.
- (4) <u>PLANS</u>: The City shall have detailed plans prepared at no cost to the Commission, which are to be submitted to the Commission's District Engineer for the Commission's review and approval. The Commission's District Engineer, in his/her sole discretion, may require modifications to the plans prior to approving the plans.
  - (5) TRAFFIC CONTROL DEVICES: All pavement marking, signs, and

traffic signals installed with the proposed improvements shall be in accordance with the latest revision of the *Manual on Uniform Traffic Control Devices for Streets and Highways*.

- (6) <u>RELOCATION</u>: The City shall secure the removal, relocation or adjustment of any public or private utilities located on private easements or public right-of way, if the construction of the herein contemplated improvements so required, without cost to the Commission.
- (7) <u>INSPECTION</u>: The City will allow inspection of the construction and maintenance activities of the herein contemplated improvements by the Commission's District Engineer, or his authorized representative, at any time and shall take no attempts to prevent said inspection. Within thirty (30) days following notice by the City to the Commission that construction is complete, the Commission will inspect the work to determine that it is acceptable. The sidewalk improvements will not be placed in operation until the Commission authorizes.

### (8) <u>INDEMNIFICATION</u>:

- (A) To the extent allowed or imposed by law, the City shall defend, indemnify and hold harmless the Commission, including its members and department employees, from any claim or liability whether based on a claim for damages to real or personal property or to a person for any matter relating to or arising out of the City's wrongful or negligent performance of its obligations under this Agreement.
- (B) The City will require any contractor procured by the City to work under this Agreement:
- (1) To obtain a no cost permit from the Commission's district engineer prior to working on the Commission's right-of-way, which shall be signed by an authorized contractor representative (a permit from the Commission's district engineer will not be required for work outside of the Commission's right-of-way); and
- (2) To carry commercial general liability insurance and commercial automobile liability insurance from a company authorized to issue insurance in Missouri, and to name the Commission, and the Missouri Department of Transportation and its employees, as additional named insureds in amounts sufficient to cover the sovereign immunity limits for Missouri public entities (\$500,000 per claimant and \$3,500,000 per occurrence) as calculated by the Missouri Department of Insurance, Financial Institutions and Professional Registration, and published annually in the Missouri Register pursuant to Section 537.610, RSMo.
- (C) In no event shall the language of this Agreement constitute or be construed as a waiver or limitation for either party's rights or defenses with regard to each party's applicable sovereign, governmental, or official immunities and protections as provided by federal and state constitution or law.

- (9)OWNERSHIP AND MAINTENANCE: All improvements made pursuant to this Agreement within the state-owned right-of-way shall become the Commission's property. The City, at its sole cost and expense, is responsible for maintaining all sidewalks constructed or installed pursuant to this Agreement in fully operational, safe and aesthetically acceptable condition. All future alterations, modifications, or maintenance of the sidewalk improvements will be the responsibility of the City. Maintenance by the City will include, but is not limited to, crack repair, patching holes, removing litter, debris, trash, and leaves, and removal of snow and ice (through methods approved by the Commission). All sidewalks constructed pursuant to this Agreement shall be maintained in a condition safe for use of the sidewalks by the general public at all times. If the City fails to maintain the sidewalks in a safe condition, the Commission may cancel this Agreement and remove the sidewalks from Commission right of way or the Commission may maintain the sidewalks at the City's cost and expense.
- (10) <u>PERMITS</u>: Before beginning work, the City shall secure from the Commission's District Engineer a permit for the proposed improvement. The City shall comply with any additional conditions placed on the permit by the Commission.
- (11) <u>BOND</u>: The City shall secure sufficient bond, as determined by the Commission's District Engineer or his authorized representative, for the construction of the proposed improvement on Commission right-of-way.
- (12) <u>CONSTRUCTION OF IMPROVEMENTS</u>: All construction of the proposed improvements shall be according to the latest editions of the Missouri Highways and Transportation Commission's *Standard Specifications for Highway Construction*, Standard Plans for Highway Construction, and the Missouri Department of Transportation's *Approved Products List for Traffic Signals and Highway Lighting*.
- (13) <u>AMENDMENTS</u>: Any change in this Agreement, whether by modification or supplementation, must be accomplished by a formal contract amendment signed and approved by the duly authorized representative of the City and the Commission.
- (14) <u>ASSIGNMENT</u>: The City shall not assign, transfer or delegate any interest in this Agreement without the prior written consent of the Commission.
- (15) <u>AUDIT OF RECORDS</u>: The City must maintain all records relating to this Agreement, including but not limited to invoices, payrolls, etc. These records must be available at all reasonable times at no charge to the Commission and/or its designees or representatives during the period of this Agreement and any extension thereof, and for three (3) years from the date of final payment made under this Agreement.
  - (16) CANCELLATION: The Commission may cancel this Agreement at any

time for a material breach of contractual obligations or for convenience by providing the City with written notice of cancellation. Should the Commission exercise its right to cancel the contract for such reasons, cancellation will become effective upon the date specified in the notice of cancellation sent to the City.

- (17) <u>LAW OF MISSOURI TO GOVERN</u>: This Agreement shall be construed according to the laws of the state of Missouri. The City shall comply with all local, state and federal laws and regulations relating to the performance of this Agreement.
- (18) MISSOURI NONDISCRIMINATION CLAUSE: The City shall comply with all state and federal statutes applicable to City relating to nondiscrimination, including, but not limited to, Chapter 213, RSMo; Title VI and Title VII of the Civil Rights Act of 1964 as amended (42 U.S.C. Sections 2000d and 2000e, *et seq.*); and with any provision of the "Americans with Disabilities Act" (42 U.S.C. Section 12101, *et seq.*).
- (19) <u>VENUE</u>: It is agreed by the parties that any action at law, suit in equity, or other judicial proceeding to enforce or construe this Agreement, or regarding its alleged breach, shall be instituted only in the Circuit Court of Cole County, Missouri.
- (20) <u>SECTION HEADINGS</u>: All section headings contained in this Agreement are for the convenience of reference only and are not intended to define or limit the scope of any provision of this Agreement.
- (21) <u>SOLE BENEFICIARY</u>: This Agreement is made for the sole benefit of the parties hereto and nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the Commission and the City.
- (22) <u>NO INTEREST</u>: By constructing and maintaining the sidewalk improvements on Commission right of way, the City gains no interest in Commission right-of-way whatsoever. The Commission shall not be obligated to keep the constructed improvements in place if the Commission, in its sole discretion, determines removal or modification of the improvements is in the best interests of the state highway system. In the event the Commission decides to remove the improvements, the City shall not be entitled to a refund of the funds expended by the City pursuant to this Agreement.
- (23) <u>AUTHORITY TO EXECUTE</u>: The signers of this Agreement warrant that they are acting officially and properly on behalf of their respective institutions and have been duly authorized, directed and empowered to execute this Agreement.
- (24) <u>VOLUNTARY NATURE OF AGREEMENT:</u> Each party to this Agreement warrants and certifies that it enters into this transaction and executes this Agreement freely and voluntarily and without being in a state of duress or under threats or coercion.
  - (25) ENTIRE AGREEMENT: This Agreement represents the entire

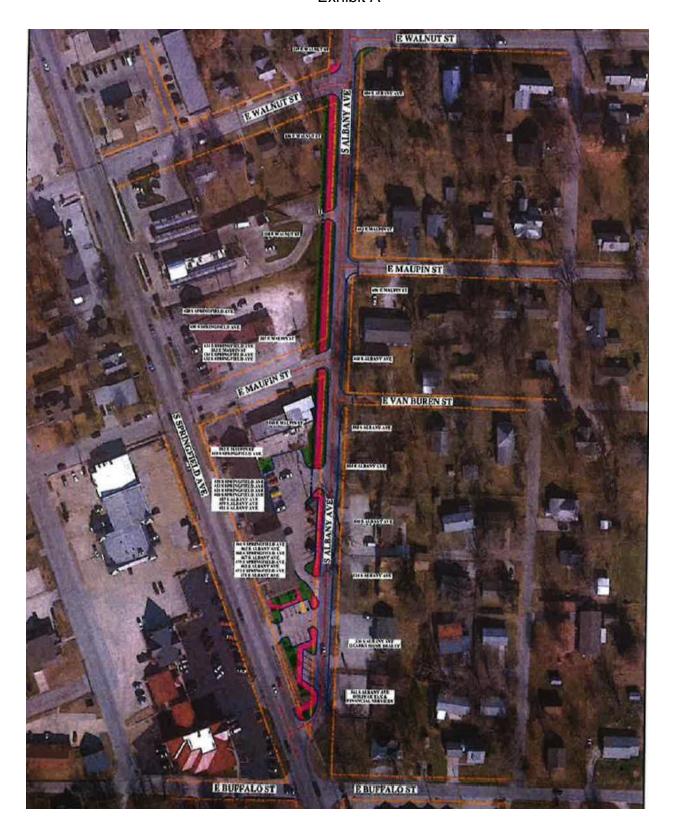
understanding between the parties regarding this subject and supersedes all prior written or oral communications between the parties regarding this subject.

(26) <u>DURATION</u>: Unless otherwise terminated pursuant to (9) or (16), above, or through mutual agreement of the parties, this Agreement shall be in effect for a continuing duration upon execution of this Agreement.

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

Executed by the City on	·
Executed by the Commission on _	·
MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION	CITY OF BOLIVAR
By	Ву
Title	Title
ATTEST:	ATTEST:
	By
Secretary to the Commission	Title
Approved as to Form:	Approved as to Form:
Commission Counsel	Title
	Ordinance Number:

### Exhibit A



### **ORDINANCE COVER SHEET**

Bill No. 2023-11 Ordinance No.

# "AN ORDINANCE APPROVING FUND TRANSFERS FROM THE AMERICAN RESCUE FUND TO VARIOUS FUNDS FOR THE FISCAL YEAR ENDING 2022 APPROVED EXPENSES FOR THE CITY OF BOLIVAR, MISSOURI."

Filed for public in	nspection on: _		_•	
First reading	In Full;	_ By Title on _		_•
Second reading _	In Full;	By Title on		•
Vote by the Boar	d of Aldermen o	on:	_•	
Aye;	_ Nay; A	bstain;	Absent.	
Approved	by the Mayor or	n	•	
Vetoed by	y the Mayor on			
<b>Board of Alderm</b>	en Vote to Over	ride Veto on _		
Aye;	Nay;	Abstain		
Bill Effective Dat	e:	<u></u> .		

### "AN ORDINANCE APPROVING FUND TRANSFERS FROM THE AMERICAN RESCUE FUND TO VARIOUS FUNDS FOR THE FISCAL YEAR ENDING 2022 APPROVED EXPENSES 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 an ordinance approving a funds transfer from the American Rescue Fund to the General Checking Account for approved expenses in various funds for the City of Bolivar's Year End 2022. Fund accounts outlined in the attachment(s) 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
TEST:	

#### **EXHIBIT**

FUNDS TRANSFER FROM ARPA FUND TO VARIOUS FUNDS APPROVED EXPENSES FROM 2022

FUNDS TRANSFER OUT	ARPA FUND	(\$535,580.00)
FUNDS TRANSFER IN	GENERAL CHECKING	
	22-422-4900 STREET FUND	\$500,000.00
	ORDINANCE 3596 EMERY SAPP STREET PAVING	
	11-406-4900 POLICE FUND	\$35,580.00
	ORDINANCE 3684 WATCHGUARD/MOTOROLA SOLUTION	ONS
	BODY CAMERA ANNUAL LEASE PAYMENT	