



4/10/2023
3:40PM
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**BOARD OF ALDERMAN
WORK SESSION AGENDA
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
WEDNESDAY, APRIL 12th, 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 the Certified Election Results
2. Swearing in Newly Elected Officials
3. Appoint "Acting President of the Board of Alderman"
4. Re-Appoint City Attorney and Prosecuting Attorney
5. Special Event Application revision for Missouri Beef Days Cornhole Tournament, May 6th, 2023
6. Missouri Beef Days Sponsorship
7. Investment Funds discussion
8. Fleet Management Software
9. People Centric Alderman Orientation

ADJOURNMENT:

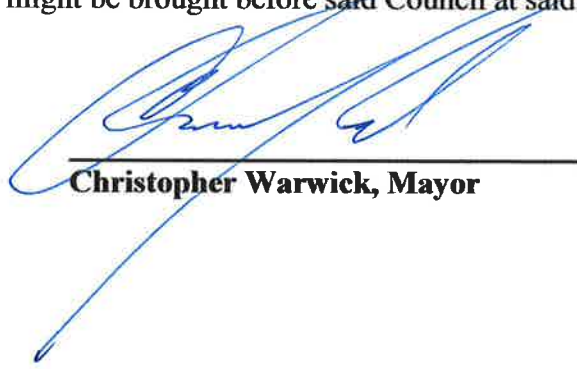
#wherelibertyflows

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



**CALL OF A WORK SESSION MEETING
OF THE CITY OF BOLIVAR BOARD OF ALDERMEN.**

I, Christopher Warwick, Mayor of the City of Bolivar, Missouri, do hereby call a Work Session Meeting at 6:30 p.m. of the Bolivar Board of Aldermen on Wednesday, April 12th 2023 for the purpose of transacting any lawful business that might be brought before said Council at said meeting.



Christopher Warwick, Mayor



Paula Henderson, City Clerk

Posted:
4/10/2023
3:40 PM PH



POLK COUNTY COMMISSION

SHANNON HANCOCK
Presiding Commissioner

KYLE LEGAN
North Associate Commissioner

MELINDA ROBERTSON
South Associate Commissioner

RACHEL LIGHTFOOT
County Clerk

COUNTY OF POLK • 102 E. Broadway, Room 11 • BOLIVAR, MISSOURI 65613 • (417) 326-4031 - (417) 326-3525 (Fax)
E-mail: clerk@polkcountymo.org • Website: www.polkcountymo.gov

**CERTIFICATION OF ELECTION RESULTS
BY COUNTY CLERK**

To: Paula Henderson, Clerk, City of Bolivar

The following is an Official Certificate of Election Results of the General Municipal Election held at five precincts, Polk County, Missouri, on April 4, 2023. I hereby certify that:

MAYOR

Christopher D. Warwick Received 1,023 Votes

CITY COLLECTOR:

Coyle Neal Received 944 Votes

ALDERMAN WARD 1:

Malcolm Green Received 150 Votes

Steve Skopec Received 213 Votes

ALDERMAN WARD 2:

Dusty Ross Received 248 Votes

ALDERMAN WARD 3:

Dan Wohnoutka Received 81 Votes

Ashley Raines Received 95 Votes

ALDERMAN WARD 4:

Brian Wilson Received 108 Votes

Rex Austin Received 77 Votes

Charles W. Keith Received 30 Votes

PROPOSITION U:

YES Received 512 Votes

NO Received 561 Votes

CERTIFICATE OF ELECTION RESULTS

I, Rachel Lightfoot, County Clerk of Polk County, Missouri, do hereby certify that the foregoing is a full and accurate return of all votes cast at the above named polling place FOR and AGAINST all propositions at said election as certified to me by the duly qualified and acting judges of said election.



Rachel Lightfoot

Rachel Lightfoot, Polk County Clerk

04/07/2023

Date

Revisions Recd
4-3-2023



345 S. Main Ave, PO Box 9, • Bolivar, Missouri 65613
Telephone (417)326-2489 • Fax (417) 777-3212
www.bolivar.mo.us

SPECIAL EVENT APPLICATION

APPLICANT AND ORGANIZATION INFORMATION

Sponsor Name: Missouri Beef Days
Address: PO Box 304
City: Bolivar State: Missouri Zip: 65613
Daytime phone: 417-298-0560 Cell phone: 417-770-0992 (Matt Henenberg)
Fax: _____ Cell phone (during event): _____
Email: info@missouribeefdays.com
Preferred method of contact: _____

EVENT INFORMATION

Event name: Missouri Beef Days Block Party
Event location: In street between Dunnegan House and Northward Muesem
Date & time of Set up: ~~Friday, May 4 at or around 4 p.m.~~ Friday, May 5th at/or around 4p.m.
Date & time of Event: May 6, Saturday, May 5 event begins at 9 a.m.

Date & time of Clean up: Saturday, May 6 immediately following the event

Anticipated number of attendees: _____

Will the event sponsor be present and in charge of the event at all times? Yes No
If no, please provide name of responsible party present.
Name: _____ Cell phone (during event): _____

Type of activities planned (check all that apply):
 Carnival Concert Festival
 Fireworks Parade Run/Walk
 Sporting Event Other (please explain) Food trucks, bounce house, dunk tank

Will the following be served? (check all that apply) Food Alcohol
If food is being served, a permit with the Polk County Health Center shall be obtained. Event sponsor will be responsible to monitor alcohol remains in defined event area.



Will temporary booths be set up? Yes No
 If yes, will goods be available for purchase? Yes No

Sponsor is required to obtain a City business license for all vendors selling goods during the event.

Will event be open to the public? Yes No

Will admission be charged? Yes No

Will donations be accepted? Yes No Donations will be collected for Central Care Cancer Center

Will electricity be required? Yes No

Will generators be used? Yes No

Will live music be performed? Yes No In the gazebo at Northward Muesem

Will a stage be set up/constructed? Yes No

Please list performance times _____

Will banners/signs be installed? Yes No

ALL signs require a sign permit issued by the Community Development Department. With the approval of the Special Events Permit, the organization is entitled to 2 cost-free sign permits. The cost-free permits still require a sign application and approval by the Community Development Department. All other signs require sign application submission, approval and permit charge.

Is this an event for Charity? Yes No

Beef smapling will be available at the cook off for a \$10 donation to Central Care Cancer Center
 The cook off will take place on the Northward Muesem Property

List participating organizations/with name of contact (attach list if needed)

Organization: Missouri Beef Days Cornhole Organizer Contact: Paul Folbre, paulfolbre@gmail.com

Organization: Central Care Cancer Center Food Trucks Contact: Michelle Murray, michelle.murray@cccancer.com

Organization: Missouri Beef Days Cook-Off Contact: Clay Meyer, hypo914@gmail.com

Do you wish to have special weather briefings and involvement from Emergency Management & N?
 YES NO

Please indicate who is planned to provide the following services:

Service	City provided	Dedicated crew	Self provided	Not Applicable
Crowd Control			✓	
EMS Services	✓			
Fire Watch	✓			
Restroom Facilities			✓	



Security				
Street Barricades	✓			
Traffic Control	✓			
Trash clean-up*			✓	

*The City reserves the right to charge the event sponsor for clean-up provided by the City.

In addition to the information provided above, please provide a detailed narrative description of the event. Also provide a map illustrating the locations of the activities planned and requested street barricades. (Except for very limited circumstances, the City will require that a street closing be from cross intersection to cross intersection so that no traffic can turn into closed street.) Please use additional sheets as needed. The comhole tournament will take place on the Dunnegan Estate lawn. The Beef Cook-Off will take place on the Northward Muesem property. Live music will be played in the muesum gazebo throughout the day. The Central Care Cancer Center will set up food truck in the street between the Dunnegan Estate and the muesum property. They will also have childrens games like a bounce house and dunk tank.
We will need barricades to block the street from Locust-Pike intersection to Pike-Hickory intersection.

I hereby agree that my organization will comply with all City, County and State regulations and those that are spe

Signature:  Print: Matt Heneberg

Organization Name: Missouri Beef Days, President Date: April 3, 2023

OFFICE USE ONLY

Date submitted: _____
 Date scheduled to be presented to Council: _____

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 Council: _____
 Approved Rejected
 Initials: _____



Dunnegan
Gallery of Art Inc

N Pike Ave

N Pike Ave

W Hickory St

W Hickory St

W Hickory St

Polk County
Northward Museum
Temporarily closed

N Main Ave

E Freman St

N Missouri Ave

First Baptist Bolivar
Recreation Building

Silver Bullets
Water Tower

W Locust St

E Locust St

83

E Olive St

First Baptist
Church

N Springfield Ave

N Springfield Ave

E Freman St

Springfield Ave

E Olive

E Locust St

N Springfield

Bolivar Investment Summary

April 4, 2023

by Jason Snow, SVP
Capital Markets Group

This presentation does not constitute a solicitation of Investments, or any Investment strategy. Opinions expressed herein are that of the author and not necessarily that of Commerce Bank, or the Capital Markets Group. Investments in Securities are NOT FDIC Insured; NOT Bank-Guaranteed and May Lose Value. Information contained herein is from sources deemed reliable but cannot be guaranteed. Prices and/or yields are subject to change and investments are subject to availability. The Capital Markets Group (CMG) of Commerce Bank is not acting as your 'municipal advisor' within the meaning of Section 15B of the Securities Exchange Act, and does not act in a fiduciary capacity. CMG is not a Portfolio Manager, nor Investment Advisor. CMG does not provide tax advice; please refer to your tax professional.



Commerce Bank[®]
Member FDIC

Challenge Accepted.™

Cash & Investment Safety

- All collected balances in excess of \$250K FDIC is collateralized with Gov bonds
- In accordance with MO law, Bolivar has NO Commerce Bank credit exposure
- Treasury Portfolio has \$1 million maturing semi-annually w maximum 5-year limit
- Gov bond P & I guaranteed to maturity, but loss may result when liquidating early
- Evenly spaced maturity ladder helps reduce risk of redeeming investments early
- Commerce may waive early redemption penalty on CD < 1-year remaining maturity for emergency unexpected cash needs

Treasury & Collateralized CD Portfolio as of April 4, 2023

Security Receipt	Trade Date Settlement Date	Cost Basis	Par/Shares Original Face	Description Rate, Maturity	Principal Cost Market Value
912796W47	11/16/2022	N/A	1,022,000.00	U.S. Treasury Bills	1,000,010.19
418022388	11/17/2022		.00	DI, 05/18/2023	1,015,932.39
912796YT0	11/16/2022	N/A	1,043,000.00	U.S Treasury Bill	1,000,066.06
418022389	11/17/2022		.00	DI, 11/02/2023	1,014,895.32
*ddm10007	11/16/2022	N/A	3,000,000.00	COMMERCE BANK	3,000,000.00
418022387	11/17/2022		.00	CERTIFICATE OF DEPOSIT 3.945, 11/17/2023	3,000,000.00
*ddm10007	12/28/2022	100.000000	55,363.04	COMMERCE BANK	55,363.04
418022648	12/28/2022		.00	CERTIFICATE OF DEPOSIT 3.80, 01/04/2024	55,363.04
*ddm10007	12/28/2022	100.000000	115,163.98	COMMERCE BANK	115,163.98
418022649	12/28/2022		.00	CERTIFICATE OF DEPOSIT 3.80, 01/04/2024	115,163.98
*ddm10007	12/28/2022	100.000000	32,060.30	COMMERCE BANK	32,060.30
418022650	12/28/2022		.00	CERTIFICATE OF DEPOSIT 3.80, 01/04/2024	32,060.30
*ddm10007	12/28/2022	100.000000	264,864.11	COMMERCE BANK	264,864.11
418022651	12/28/2022		.00	CERTIFICATE OF DEPOSIT 3.80, 01/04/2024	264,864.11
*ddm10007	12/28/2022	100.000000	52,697.23	COMMERCE BANK	52,697.23
418022652	12/28/2022		.00	CERTIFICATE OF DEPOSIT 3.80, 01/04/2024	52,697.23
912828WJ5	11/16/2022	97.562500	1,025,000.00	U.S. Treasury Notes	1,000,015.63
418022390	11/17/2022		.00	2.50, 05/15/2024	1,001,657.68
912828G38	11/16/2022	96.472656	1,036,000.00	U.S. Treasury Notes	999,456.72
418022391	11/17/2022		.00	2.25, 11/15/2024	1,002,330.00
91282CEQ0	11/16/2022	97.058594	1,030,000.00	US TREASURY NOTES	999,703.52
418022392	11/17/2022		.00	2.75, 05/15/2025	1,001,594.66
91282CFW6	11/16/2022	101.679688	983,000.00	US TREASURY NOTES	999,511.33
418022393	11/17/2022		.00	4.50, 11/15/2025	995,479.19
9128286X3	11/16/2022	94.347656	1,049,000.00	US TREASURY NOTES	989,706.91
418022394	11/17/2022		.00	2.125, 05/31/2026	994,542.21
912828U24	11/16/2022	93.351563	1,071,000.00	US TREASURY NOTES	999,795.23
418022395	11/17/2022		.00	2.00, 11/15/2026	1,004,523.03
912828X88	11/16/2022	94.281250	1,061,000.00	US TREASURY NOTES	1,000,324.06
418022396	11/17/2022		.00	2.375, 05/15/2027	1,006,747.89
912810FB9	11/16/2022	110.964844	901,000.00	US TREASURY BONDS	999,793.24
418022397	11/17/2022		.00	30-Year Bonds 6.125, 11/15/2027	992,789.38
Total USD Par			13,741,148.66	Total USD Cost	13,508,531.55
Total USD Original Face			13,741,148.66	Total USD Market Value	13,550,640.41

Investments in Securities are NOT FDIC Insured; NOT Bank-Guaranteed and May Lose Value. Past performance does not guarantee future results. CMG may not provide advice for the investment of Bond Proceeds. Graph Source: Bloomberg, LP.



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- CMG does not provide tax advice; please refer to your tax professional.
- CMG is not a Portfolio Manager, nor Investment Advisor.
- Prices and/yields are subject to change and investments are subject to availability.

Jason Snow, SVP

Capital Markets Group

Senior Institutional Broker
(314) 746-3614

Jason.Snow@CommerceBank.com

Experience

Mr. Snow assists institutional clients invest over \$1 billion in fixed income assets. He helps municipalities, non-profits and corporations to optimize the risk-reward profile of their investment portfolios. Since 1993, Jason has provided clients with comprehensive knowledge and experience while developing and implementing strategic investment plans tailored to meet each client's unique needs & goals.

Certifications

Mr. Snow is registered as a Municipal Securities Representative & Government Securities Representative with the Board of Governors of the Federal Reserve System.

Education

Bachelor of Business Administration in Finance - University of Central Oklahoma

Executive MBA - Washington University in St. Louis, Olin Business School - Honors Graduate