



PH
6-23-2023
4:55pm

**BOARD OF ALDERMAN
REGULAR SESSION
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
TUESDAY, JUNE 27th, 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:

May 9th, 2023 Work Session; May 23rd, 2023 Regular Session

2. BILLS & FINANCIAL REPORTS.

3. MAYORAL APPOINTMENT: Introductions, Presentations, Resolutions, Proclamations, Citizen Request,

- New hires: Briley Walker Community Development Assistance; Dusty Mathis, Police Academy Recruit; Chad Neil, Mechanics Assistant; Thomas Gerean, Full-Time Fire Fighter
- Playter Park Beautification Project presented by MU Master Gardeners
- Thane Kifer, Kifer Park Proposal
- Request to address council: Citizen James Taylor
- Police Corporal Justen Hoover, CALEA Accreditation update

4. ADMINISTRATOR REPORT:

- Revenue Options – Sales Tax

5. OLD BUSINESS:

a. Bill No. 2023-40: An ordinance authorizing the city's renewal of insurance through Travelers and MOPERM with Ollis, Akers, Arney Insurance and Business Advisors.

6. NEW BUSINESS:

- a. Bill No. 2023-41: An ordinance accepting and approving a grant and agreement with the Missouri Department of Public Safety for an ARPA SLFRF Fire Protection Grant.
- b. Bill No. 2023-42: An ordinance approving a contract and setting terms and conditions for allowing limited volunteer services at Playter Park within the City of Bolivar, Missouri.
- c. Bill No. 2023-43: An ordinance approving a contract with the Missouri Highways and Transportation Commission, for a Governor's Transportation Cost Share Agreement.
- d. Bill No. 2023-44: An ordinance accepting and approving a grant and agreement with the Missouri Secretary of State's Office, for a Local Records Preservation Grant.
- e. Bill No. 2023-45: An ordinance accepting and approving a grant and agreement with the Missouri Dept. of Public Safety, for an ARPA SLFRF Peace Officers Grant.
- f. Bill No. 2023-46: An ordinance formally accepting delivery of warranty deed from HCH Development, LLC for detention area.
- g. Bill No. 2023-47: An ordinance vacating a section of Barker Avenue in the City of Bolivar, Missouri.
- h. Bill No. 2023-48: An ordinance changing the zoning classification for certain property generally located in the 400 and 500 blocks of West Aldrich Road in the City of Bolivar, Missouri.
- i. Bill No. 2023-49: An ordinance changing the zoning classification for certain property generally located at 524 S. Albany in the City of Bolivar, Missouri.

#wherelibertyflows

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, JUNE 27th, 2023 at 6:30 p.m.**

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

j. Bill No. 2023-50: An ordinance approving a contract with Mainline Fire Protection, for 5-year Inspection of Fire Protection system at 1710 W Broadway, Bolivar.

k. Increase Police Trainee Tuition costs From \$7,000 to \$8,900

7. **CALENDAR OF EVENTS:** July 4th, 2023 Celebration of Freedom; July 11th, 2023 Work Session; July 25th, 2023 Regular Session; June 29th, 2023 Blood Drive Bolivar Boots & Badges;
8. **EXECUTIVE SESSION: RSMo 610.021(13)** Individually identifiable personnel records, performance ratings or records pertaining to employees or applicants for employment... **RSMo 610.021(3)** Hiring, Firing, Disciplining of Particular Employees by a public governmental body when personal information about the employee is discussed or recorded.

9. **ADJOURNMENT:**

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

#wherelibertyflows

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

BOARD OF ALDERMAN: Work Session
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
TUESDAY, MAY 9TH, 2023 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 Work Session to order at 6:30 p.m.

PRESENT ALDERMEN

Brian Wilson, Alexis Neal, Ashley Raines, Steve Sagaser, Dusty Ross, Justin Ballard, Steve Skopec, Ethel Mae Tennis

OTHERS ATTENDING

City Administrator Thomas Relford, City Attorney Don Brown, Street Department Supervisor Andy Stanek, Police Chief Mark Webb, Corporal William Whalen, Accounts Payable Freda Chism, Fire Chief Brent Watkins, Community Development Supervisor Kyle Lee, Parks and Recreation Superintendent Todd Schrader, City Clerk Paula Henderson & citizens from the public.

PLEDGE OF ALLEGIANCE

Led by Mayor Warwick

MOTION TO ADOPT AGENDA

Alderman Neal motioned to approve the agenda with the addition of City Administrator comments at the top of the agenda and removing Item #10, Bill No. 2023-35. Alderman Neal seconded and the motion was unanimously approved.

1. City Administrator Thomas Relford took a few moments to recognize city staff during **Public Service Recognition week** and for all the hard work that is done every day. Mr. Relford also mentioned that bids will be opened May 22nd for the backhoe, roller and motor grader.
2. **ARPA, SLFRF and Peace Officers grant for K9 Unit**, was presented by Corporal William Whalen. The City of Bolivar has been approved for a 50/50 K9 grant. The cities portion with an upgraded cage for a police explorer will be around \$8,900. This will include a K9, training for the dog and the handler, cage for the vehicle and a cage for the residence. The police department will establish a career board to determine who the handler will be. Alderman made a motion to approve the grant and the city to pay up to \$8,900 from the opioid funds (after attorney reviews eligibility). Alderman Neal seconded the motion, which was unanimously approved.

3. **East loop – south section handout of connection** was explained to the council by Community Development Supervisor Kyle Lee. This is the proposed route for these locations and this is the route recommended by the engineering staff and environmental study will be forth coming and additional discussions with MoDot will be taking place.
4. **Albany Trail engineer selection.** Community Development Supervisor Kyle Lee reviewed the request for proposals that were received. Request for qualifications were completed and 5 consultants submitted proposals. Community Development staff prepared a rubric to analyze each submission with experience & technical competence; capacity & capability; past records of performance. Alderman Ross made a motion approve Great River Engineering for the TAP grant engineer. Alderman Ballard seconded the motion, which was unanimously approved. Alderman Wilson made a motion to approve Great River Engineering for the ARPA grant engineer. Alderman Ballard seconded the motion, which was unanimously approved.
5. **Fire Chief 2023 fireworks allowable dates** presented to the council by Fire Chief Brent Watkins will be Friday, June 30th through Tuesday, July 4th.

Alderman Ballard made a motion to move Item #14. SBU Computer Science, Senior Capstone Project next on the agenda. Alderman Wilson seconded the motion, which was unanimously approved.

14. **SBU Computer Science, Senior Capstone Project** – City of Bolivar Dangerous Building software. Class members: Cody Tosh, Zach Wallgren, Jared Bates and Nick Johnson was been designing software that city staff will utilize for dangerous buildings. Classmates presented an example of how the software will work. This is provided to the city with no cost and has all rights to the software.

6. **Fire Department staff mid-year review and 2024 proposal.** Fire Chief Brent Watkins presented a proposal for Fire department staff and no motions made.

Alderman Ross made a motion to take a short break at 8:15 p.m. Alderman Neal seconded the motion, which was unanimously approved.

Roll Call was done for those present after the short break. Present Aldermen: Skopec, Ballard, Ross, Raines, Neal and Wilson. Absent Aldermen: Ethel Mae Tennis, Steve Sagaser.

City Attorney Don Brown added comments that the Opioid Settlement funds must be used for opioid addition, treatment and prevention. Interpretation is that these funds could be used towards a K9 unit at this time.

7. **Park and Recreation 1-5-year plan** was presented to the council by Parks and Recreation Superintendent Todd Schrader. With the help of staff and pulling data from the current Bolivar Comprehensive Plan, Mr. Schrader gave several ideas for multiple locations including a paved walking trail at Dunnegan Memorial Park; batting cages at Fullerton Fields; a driving range, dog park and putt-putt golf and a multi-purpose gym at the Recreation Center. Pickleball courts are to be completed summer 2023 on a piece of land west of the Youth Park on Madison with formerly approved funds of \$40,000 and donations from the Friends of Bolivar Parks Committee. Fullerton fields pavilion/concession stand is almost complete. Ideas were presented of 3 turf fields to obtain additional tournaments every weekend. Currently Mr. Schrader has raised enough funds for ½ of one turf field for field 5. This field could then be used for champion tournaments. Additional ideas of a second slide at the Aquatic center; Fullerton Fields walking trail expansion of an additional loop and establishing areas for team sitting in the trees for shade and an all-inclusive playground. Parks and Rec is looking to write a 50/50 grant this fall for the possible all-inclusive playground. Additional parks were mentioned that improvements could be done: Kiefer park, Cribbs land donation, Mission Street Basin, Neuhart Park/Plaza of the Americas, Keeling Park, Playter Park, Elmwood Park, Girl Scout Park.
8. **Airport pavilion and walking trail** was presented to the council by Parks and Recreation Superintendent Todd Schrader. S.O.A.R. with the help of Connie Tweedy and Ben Salmon have proposed a walking trail, pavilion and playground equipment for an area south of the terminal at the airport. All supplies are to be paid for by donated funds and the city would agree to provide the labor for the project. There is a ground breaking scheduled for June 2nd, 2023. Alderman Ross made a motion accept the donations and allow the city staff to provide the needed labor for the project as presented. Alderman Wilson seconded the motion, which was unanimously approved.
9. **City credit card usage policy**, draft was addressed by City Administrator Thomas Relford. The policy will be polished and reformatted to include in the employee handbook. No motion needed.
10. **Bill No. 2023-34:** An ordinance approving a contract with Quiver Systems, LLC for a software development agreement. Alderman Ross made a motion for the first reading of Bill No. 2023-34. Alderman Ballard seconded the motion. The City Attorney, Don Brown read Bill No. 2023-34. **Ordinance 3853.**
 - i. **Ord. 3853: "AN ORDINANCE APPROVING A CONTRACT WITH QUIVER SYSTEMS, LLC FOR A SOFTWARE DEVELOPMENT AGREEMENT."**

Alderman Wilson motioned for a second reading of Bill No. 2023-34. Alderman Ballard seconded the motion. The City Attorney, Don Brown read Bill No. 2023-34.

- ii. **Ord. 3853: "AN ORDINANCE APPROVING A CONTRACT WITH QUIVER SYSTEMS, LLC FOR A SOFTWARE DEVELOPMENT AGREEMENT."**

Roll Call

Ayes: Wilson, Neal, Raines, Ross, Ballard, Skopec

Nays: None

Absent: Tennis, Sagaser

11. Bill No. 2023-35: Was removed from the agenda during agenda approval.

12. Bill No. 2023-36: An ordinance approving fund transfers from the water sewer fund of remaining cash balances to the general fund for the fiscal year ending 2023 for the city of Bolivar, Missouri. Alderman Ross made a motion for the first reading of Bill No. 2023-36. Alderman Skopec seconded the motion. The City Attorney, Don Brown read Bill No. 2023-36. **Ordinance 3855.**

- i. **Ord. 3855: "AN ORDINANCE APPROVING FUND TRANSFERS FROM THE WATER SEWER FUND OF REMAINING CASH BALANACES TO THE GENERAL FUND FOR THE FISCAL YEAR ENDING 2023 FOR THE CITY OF BOLIVAR, MISSOURI."**

Alderman Skopec motioned for a second reading of Bill No. 2023-36 Alderman Ballard seconded the motion. The City Attorney, Don Brown read Bill No. 2023-36.

- ii. **Ord. 3855: "AN ORDINANCE APPROVING FUND TRANSFERS FROM THE WATER SEWER FUND OF REMAINING CASH BALANACES TO THE GENERAL FUND FOR THE FISCAL YEAR ENDING 2023 FOR THE CITY OF BOLIVAR, MISSOURI."**

Roll Call

Ayes: Wilson, Neal, Raines, Ross, Ballard, Skopec

Nays: None

Absent: Tennis, Sagaser

13. Bill No. 2023-37: An ordinance changing the zoning classification for certain property generally located at 520 South Albany Avenue in the city of Bolivar. Alderman Neal made a motion for the first reading of Bill No. 2023-37. Alderman Ballard seconded the motion. The City Attorney, Don Brown read Bill No. 2023-37. **Ordinance 3856.**

- i. **Ord. 3856: "AN ORDINANCE CHANGING THE ZONING CLASSIFICATION FOR CERTAIN PROPERTY GENERALLY LOCATED AT 520 SOUTH ALBANY AVENUE IN THE CITY OF BOLIVAR."**

Alderman Ballard motioned for a second reading of Bill No. 2023-37 Alderman Wilson seconded the motion. The City Attorney, Don Brown read Bill No. 2023-37.

- ii. **Ord. 3856: "AN ORDINANCE CHANGING THE ZONING CLASSIFICATION FOR CERTAIN PROPERTY GENERALLY LOCATED AT 520 SOUTH ALBANY AVENUE IN THE CITY OF BOLIVAR."**

Roll Call

Ayes: Wilson, Neal, Raines, Ross, Ballard, Skopec

Nays: None

Absent: Sagaser, Tennis

MOTION TO ADJOURN was made by Alderman Ballard at 9:12 p.m. Alderman Ross seconded the motion, which was unanimously approved.

ATTESTED by:

Christopher D. Warwick, Mayor

Paula Henderson, City Clerk

BOARD OF ALDERMAN: Regular Session
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
TUESDAY, MAY 23rd, 2023 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

Brian Wilson, Alexis Neal, Ashley Raines, Steve Sagaser, Dusty Ross, Justin Ballard, Steve Skopec, Ethel Mae Tennis

OTHERS ATTENDING

City Administrator Thomas Relford, Finance Director/Deputy City Clerk Natalie Scrivner, Accounts Payable Freda Chism, Administration Assistant Tracy Mason, Public Works Director Jerry Hamby, City Clerk Paul Henderson, Fire Chief Brent Watkins, Police Chief Mark Webb, Media Specialists Jill Way, City Attorney Don Brown, Fire Fighter Danielle Music

PLEDGE OF ALLEGIANCE

Led by Mayor Warwick

MOTION TO ADOPT AGENDA

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

1. **Approval of Minutes:** April 12th, 2023 Work and Executive Session; April 25th, 2023 Regular & 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 April reports. Alderman Wilson seconded, and the motion passed unanimously.
3. **Administrator's Report:** City Administrator Thomas Relford gave the administrators report. Intern Ryan Ramaker was introduced. Ryan is a student at Missouri State University, working towards his Masters in Public Administration and will be assisting multiple departments with various duties this summer. A revised organization chart was reviewed, as well as the vacant positions. Currently there are 3 vacant full-time police officer positions and currently the city has 69 Full-time employees. The employee advisory committee will begin tomorrow. Ollis, Akers and Arney have been working closely with 2 strong property and casualty insurance companies for the 7/1/2023

effective date. Quotes are to be presented in a June meeting. City Wide clean-up has come to a close. This year it took several more weeks than anticipated and costs are coming in at \$38,000 for equipment and staff and an additional \$7,000 in fees for the yard waste and dumping. KPM 2022 Audit will be available in June and the presentation will be forthcoming in July. Invested funds of around \$1,000,000 renewed with a five-year term at a rate of 3.22%. The checking account sweeps are averaging \$550 in interest per day. If this continues, would generate around \$220,000 this year, the FY 2023 budget was set at \$5,000. Cemetery will need to survey additional site area and cut in a new access road, which has been budgeted for this year. Responses were given to budgeting questions regarding expense totals for 2022, ending 2022 cash reserves and revenues for 2023. Per KPM, our general reserves at the end of 2022 are above the 25% recommendation, without including the investments of the \$16,000,000.

According to this year's budget, there will be an expected shortfall of \$725,000; broken into \$145,000 Fire Department and \$580,000 in the Parks and Rec Department, coming from indirect proceeds. Although it is too soon to say exactly, these seem to be realistic numbers for the shortfall. This emphasizes the reality that each year, Fire and Parks do not generate sufficient revenue to cover expenses. This speaks to the on-going concern that the current ¼ cent tax does not cover the expenses of the Fire or Parks departments and will continue to result in an annual deficit. Mr. Relford would recommend the board consider bringing a sales tax increase to a vote of the people for either the Fire Dept or Parks Dept. Current estimates of the April 2022 Insurance Claim funds are around \$1m and the ARPA around \$1.6m. The opioid settlement will provide an additional \$10,000 around July 2023. Canvas is offering recycled windmills welcome package and they will donate 8 pieces for placement around the city. This last Saturday the rec department hosted an outside tournament of 35 teams, which brought in roughly \$8,200 after expenses. The safety committee kicked off last week, headed by Fire Chief Brent Watkins. Pickleball court groundbreaking ceremony is yet to be announced. The east loop traffic study and environmental study have begun. Great River has started discussions with MoDot. Alderman Sagaser made a motion to approve the administrators report. Alderman Ross seconded the motion, which was unanimously approved.

4. Mayoral Appointments: Introductions, presentations, resolutions, proclamations, & citizen requests:

***New Hires introduction:**

City Administrator Thomas Relford introduced new employee Danielle Music, Fire Fighter.

***Appointment of Board of Adjustment replacement Member:** Alderman Sagaser made a motion to appoint Michael Blain as the Board of Adjustment member term ending January 2024. Alderman Ballard seconded the motion, which was unanimously approved.

5. Old Business

- A. **Fire Chief 2023 Fireworks** June 30th, 2023-July 4th, 2023 allowable times 1:00 p.m. through 11:00 p.m.

B. **Bill No. 2023-35** An ordinance approving a 2022 Budget amendment for various departments reflecting year end revenues and expenses for the city of Bolivar. Alderman Ballard made a motion for the first reading of Bill No. 2023-35. Alderman Ross seconded the motion. The City Attorney, Don Brown, read Bill No. 2023-35. **Ordinance 3854.**

- i. **Ord. 3854: "AN ORDINANCE APPROVING A 2022 BUDGET AMENDMENT FOR REVENUES AND EXPENSES TO VARIOUS DEPARTMENTS FOR THE CITY OF BOLIVAR."**

Alderman Ballard motioned for a second reading of Bill No. 2023-35. Alderman Ross seconded the motion. The City Attorney, Don Brown, read Bill No. 2023-35.

- ii. **Ord. 3854: "AN ORDINANCE APPROVING A 2022 BUDGET AMENDMENT FOR REVENUES AND EXPENSES TO VARIOUS DEPARTMENTS FOR THE CITY OF BOLIVAR."**

Roll Call

Ayes: Ross, Ballard, Skopec, Tennis, Sagaser, Raines, Neal, Wilson

Nays: None

Absent: None

6. New Business

- A. **Bill No. 2023-12:** An ordinance approving a contract with Olsson, Inc for an aviation project consultant agreement. Alderman Sagaser made a motion for the first reading of Bill No. 2023-12. Alderman Ballard seconded the motion. The City Attorney, Don Brown read Bill No. 2023-12. **Ordinance 3831.**

- i. **Ord. 3831: "AN ORDINANCE APPROVING A CONTRACT WITH OLSSON, INC FOR AN AVIATION PROJECT CONSULTANT AGREEMENT."**

Alderman Ballard motioned for a second reading of Bill No. 2023-12 Alderman Ross seconded the motion. The City Attorney, Don Brown read Bill No. 2023-12.

- ii. **Ord. 3831: "AN ORDINANCE APPROVING A CONTRACT WITH OLSSON, INC FOR AN AVIATION PROJECT CONSULTANT AGREEMENT."**

Roll Call

Ayes: Wilson, Neal, Raines, Sagaser, Ross, Ballard, Skopec, Tennis

Nays: None

Absent: None

B. Bill No. 2023-38: An ordinance approving a contract with the Missouri Highways and Transportation Commission, for an Airport Rescue State Block Grant Agreement. Alderman Ballard made a motion for the first reading of Bill No. 2023-38. Alderman Wilson seconded the motion. The City Attorney, Don Brown, read Bill No. 2023-38. **Ordinance 3857.**

- i. **Ord. 3857: "AN ORDINANCE APPROVING A CONTRACT WITH THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION, FOR AN AIRPORT RESCUE STATE BLOCK GRANT AGREEMENT."**

Alderman Ballard motioned for a second reading of Bill No. 2023-38. Alderman Sagaser seconded the motion. The City Attorney, Don Brown, read Bill No. 2023-38.

- ii. **Ord. 3857: "AN ORDINANCE APPROVING A CONTRACT WITH THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION, FOR AN AIRPORT RESCUE STATE BLOCK GRANT AGREEMENT."**

Roll Call

Ayes: Ross, Ballard, Skopec, Tennis, Sagaser, Raines, Neal, Wilson

Nays: None

Absent: None

C. Bill No. 2023-39: An ordinance amending the Bolivar municipal code section 235.010 regarding public nuisances and responsibility for grass and weed cutting and maintenance in right of way. Alderman Sagaser made a motion for the first reading of Bill No. 2023-39. Alderman Ross seconded the motion. The City Attorney, Don Brown read Bill No. 2023-39. **Ordinance 3858.**

- i. **Ord. 3858: "AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE SECTION 235.010 REGARDING PUBLIC NUISANCES AND RESPONSIBILITY FOR GRASS AND WEED CUTTING AND MAINTENANCE IN RIGHT OF WAY."**

Alderman Neal motioned for a second reading of Bill No. 2023-39. Alderman Ballard seconded the motion. The City Attorney, Don Brown read Bill No. 2023-39.

- ii. **Ord. 3858: "AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE SECTION 235.010 REGARDING PUBLIC NUISANCES AND RESPONSIBILITY FOR GRASS AND WEED CUTTING AND MAINTENANCE IN RIGHT OF WAY."**

Roll Call

Ayes: Sagaser

Nays: Ross, Ballard, Raines, Skopec, Tennis, Neal, Wilson

Absent: None

D. Bid review for Backhoe, Roller and Motor Grader, bid open date of 5/22/2023.

Bids were received from Murphy Tractor and Caterpillar. Alderman Skopec made a motion to approve the 2022 John Deere 310SL \$139,500 backhoe from Murphy Tractor & Equipment; the 2016 John Deere 670G \$135,500 motor grader (includes the trade-in of the 1994 Galion motor grader) from Murphy Tractor & Equipment and to allow the Public Works Director to purchase a used Sheepfoot Roller with a cost limit of up to \$50,000. Alderman Neal seconded the motion.

Roll Call

Ayes: Tennis, Skopec, Ballard, Ross, Sagaser, Raines, Neal, Wilson

Nays: None

Absent: None

Previously on 4/25/2023 these items were approved to be purchased from the ARPA fund.

7. **Calendar of Events:** May 26th, 2023 Touch a Truck; June 8-9th, 2023 MML Elected Officials Training Conference; June 13th, 2023 Work Session; June 27th, 2023 Regular Session
8. **MOTION TO MOVE INTO EXECUTIVE SESSION: RSMo 610.021(1)** Legal Actions, Cause of Action, or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorney. **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. **RSMo 610.021(13)** Individually identifiable Personnel records, performance ratings or records pertaining to employees or applicants for employment,... Motion made by Alderman Neal at 8:03 p.m. Alderman Sagaser seconded the motion.

Roll Call

Ayes: Wilson, Neal, Raines, Sagaser, Ross, Ballard, Skopec, Tennis

Nays: None

Absent: None

5-minute recess before executive session starts

OTHERS PRESENT for Executive Session:

City Attorney Don Brown; City Administrator Thomas Relford

Discussions and no motions were made during executive session.

MOTION TO LEAVE EXECUTIVE SESSION AT 9:08 p.m. made by Alderman Sagaser.,
seconded by Alderman Ross.

Roll Call

Ayes: Wilson, Neal, Raines, Sagaser, Ross, Ballard, Skopec, Tennis

Nays: None

Absent: None

9. **MOTION TO ADJOURN** was made by Alderman Sagaser at 9:09 p.m. Alderman Ross
seconded the motion, which was unanimously approved.

ATTESTED by:

Christopher D. Warwick, Mayor

Paula Henderson, City Clerk

BALANCE OF ACCOUNTS MAY 2023					
		Savings Bonds EE Series			\$10,530.00
		General Account		\$	6,283,513.30
		American Rescue Funds		\$	1,616,078.06
		Drug Forfeiture Account-Restricted		\$	25.99
		MUNICIPAL ACCOUNT-Show Me Court		\$	1,105.29
		Plaza of Americas Account		\$	3.68
		Shop with Cop		\$	19,703.04
		Dog Pound Fund		\$	3,989.19
		Police Property Room		\$	34,325.55
Maturity dates		DIRECT PROCEEDS			Principal Cost
11/15/2024	2.25%	Commerce US Treasury Notes		\$	999,585.50
11/15/2025	4.45%	Commerce US Treasury Notes		\$	999,755.72
5/15/2025	2.75%	Commerce US Treasury Notes		\$	999,860.01
11/15/2026	2.00%	Commerce US Treasury Notes		\$	999,913.57
*Combined to 602		US Treasury Bills			
5/31/2026	2.13%	Commerce US Treasury Notes		\$	1,000,060.77
11/2/2023		US Treasury Bills		\$	1,000,066.06
11/15/2027	6.13%	Commerce US Treasury Bonds		\$	1,000,098.14
5/15/2024	2.50%	Commerce US Treasury Notes		\$	1,000,157.20
5/15/2027	2.38%	Commere US Treasury Notes		\$	1,000,463.28
11/17/2023	3.95%	Commerce Certificate of Deposit		\$	3,000,000.00
				\$	11,999,960.25
		INDIRECT PROCEEDS			
* Combined to 602		US Treasury Bills			
10/26/2023	4.70%	US Treasury Bills		\$	299,989.37
5/15/2027	3.10%	STRIPS		\$	300,175.80
5/15/2024	4.32%	STRIPS PRINC		\$	300,224.82
11/15/2026	3.22%	STRIPS		\$	299,980.80
5/15/2026	3.32%	STRIPS PRINC		\$	300,280.72
11/15/2025	3.40%	STRIP PRINC		\$	300,065.01
11/15/2024	3.73%	US Treasury PRINCIPAL STRIPS		\$	300,300.12
5/15/2025	3.61%	STRIP PRINC		\$	298,302.09
11/15/2027	3.10%	STRIPS		\$	299,073.60
5/15/2028	3.23%	STRIPS PRINC (388 & 469) Combined		\$	1,298,737.56
				\$	3,997,129.89
CERTIFICATE OF DEPOSITS					
1/4/2024	3.80%	Certificate of Deposit Corbett Gift Fund -Fire		\$	264,864.11
1/4/2024	3.80%	Certificate of Deposit Plaza of Americas & Simon Bolivar -Par		\$	52,697.23
1/4/2024	3.80%	Certificate of Deposit Transportation		\$	55,363.04
1/4/2024	3.80%	Certificate of Deposit General Revenue		\$	32,051.71
1/4/2024	3.80%	Certificate of Deposit Cemetery 4 CD's Combined			\$115,149.76



Bolivar, MO

My Budget Report for Short Fiscals

Account Summary

For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - GENERAL							
Revenue							
Department: 405 - DEPARTMENT 405 -FUND 11							
11-405-4000	SALES TAX	3,700,000.00	3,700,000.00	352,696.16	1,784,390.63	-1,915,609.37	51.77 %
11-405-4010	SURTAX	41,000.00	41,000.00	0.00	39,763.41	-1,236.59	3.02 %
11-405-4100	ADMIN ALLOCATIONS	185,869.30	185,869.30	15,489.11	92,934.66	-92,934.64	50.00 %
11-405-4200	MISSOURI CONSERVATION LEASE	0.00	0.00	0.00	6,000.00	6,000.00	0.00 %
11-405-4210	LIBERTY/ EMPIRE FRANCHISE	230,000.00	230,000.00	0.00	120,120.77	-109,879.23	47.77 %
11-405-4220	SW ELEC FRANCHISE	12,000.00	12,000.00	926.90	7,490.40	-4,509.60	37.58 %
11-405-4300	BUSINESS LICENSE	25,000.00	25,000.00	2,437.64	16,433.98	-8,566.02	34.26 %
11-405-4310	LIQUOR LICENSE	10,000.00	10,000.00	990.00	5,452.50	-4,547.50	45.48 %
11-405-4410	MISC REV	151,500.00	151,500.00	0.00	1,947.01	-149,552.99	98.71 %
11-405-4415	EMPG GRANT- PERFORMANCE GR...	500.00	500.00	0.00	125.58	-374.42	74.88 %
11-405-4450	INTEREST	5,000.00	5,000.00	0.00	105,872.14	100,872.14	2,117.44 %
11-405-4900	TRANSFERS IN	725,000.00	725,000.00	0.00	0.00	-725,000.00	100.00 %
Department: 405 - DEPARTMENT 405 -FUND 11 Total:		5,085,869.30	5,085,869.30	372,539.81	2,180,531.08	-2,905,338.22	57.13 %
Department: 406 - POLICE							
11-406-4410	MISC REV- PD	2,000.00	2,000.00	72.00	5,184.08	3,184.08	259.20 %
11-406-4450	INTEREST- PD	0.00	0.00	0.00	0.30	0.30	0.00 %
11-406-4460	BOLIVAR CHAR TRUST	8,125.00	8,125.00	0.00	7,312.91	-812.09	9.99 %
11-406-4530	TRAINING - LETF	1,000.00	1,000.00	30.00	278.00	-722.00	72.20 %
11-406-4535	REIMBURSEMENT- SRO	35,000.00	35,000.00	0.00	40,699.54	5,699.54	116.28 %
11-406-4650	SHOP WITH A COP	0.00	0.00	0.00	1,151.07	1,151.07	0.00 %
11-406-4652	NATIONAL OPIOID SETTLEMENT	0.00	0.00	10,133.46	10,133.46	10,133.46	0.00 %
11-406-4800	GRANT- DWI SATURATION ENFORC...	6,000.00	6,000.00	1,015.54	3,437.54	-2,562.46	42.71 %
11-406-4815	GRANT- BP VESTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
11-406-4820	GRANT- HMV ENFORCEMENT	9,700.00	9,700.00	1,522.68	2,927.19	-6,772.81	69.82 %
11-406-4883	GRANT- SAFE TEEN	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
11-406-4899	GRANT- ONE TIME	200.00	200.00	0.00	0.00	-200.00	100.00 %
11-406-4900	TRANSFERS IN	0.00	0.00	0.00	35,580.00	35,580.00	0.00 %
11-406-5291	INSURANCE CLAIM - REIMBURSEM...	205,450.00	205,450.00	0.00	20,510.20	-184,939.80	90.02 %
Department: 406 - POLICE Total:		270,975.00	270,975.00	12,773.68	127,214.29	-143,760.71	53.05 %
Department: 407 - COURT							
11-407-4600	COURT FINES	50,000.00	50,000.00	2,045.00	14,177.75	-35,822.25	71.64 %
11-407-4601	COURT COSTS - CLERK FEES	0.00	0.00	0.00	657.17	657.17	0.00 %
11-407-4602	CVC	200.00	200.00	0.00	20.26	-179.74	89.87 %
Department: 407 - COURT Total:		50,200.00	50,200.00	2,045.00	14,855.18	-35,344.82	70.41 %
Department: 413 - COMMUNITY DEV							
11-413-4305	BUILDING PERMITS	5,000.00	5,000.00	242.64	2,828.20	-2,171.80	43.44 %
11-413-4320	INSPECTION FEES	30,000.00	30,000.00	2,907.27	18,723.66	-11,276.34	37.59 %
11-413-4325	CODE ENF FEES	0.00	0.00	0.00	70.00	70.00	0.00 %
11-413-4330	ZONING FEES	6,000.00	6,000.00	661.97	5,289.29	-710.71	11.85 %
11-413-4410	MISC REV	500.00	500.00	0.00	50.00	-450.00	90.00 %
11-413-4420	IDA CONTRIBUTIONS	65,000.00	65,000.00	0.00	61,250.00	-3,750.00	5.77 %
Department: 413 - COMMUNITY DEV Total:		106,500.00	106,500.00	3,811.88	88,211.15	-18,288.85	17.17 %
Department: 417 - ANIMAL POUND							
11-417-4450	Dog Pound Fund - Interest	0.00	0.00	0.00	2.58	2.58	0.00 %
11-417-4502	BOARD FEE- POUND	600.00	600.00	0.00	355.00	-245.00	40.83 %
11-417-4508	POUND DONATIONS	500.00	500.00	0.00	180.00	-320.00	64.00 %
11-417-4510	POUND FEES	500.00	500.00	20.00	430.00	-70.00	14.00 %
11-417-4518	ADOPTION FEES	400.00	400.00	0.00	290.00	-110.00	27.50 %

My Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-417-5291 INSURANCE CLAIM - REIMBURSEM...	0.00	0.00	0.00	2,901.40	2,901.40	0.00 %
Department: 417 - ANIMAL POUND Total:	2,000.00	2,000.00	20.00	4,158.98	2,158.98	107.95 %
Revenue Total:	5,515,544.30	5,515,544.30	391,190.37	2,414,970.68	-3,100,573.62	56.22 %

Expense

Department: 505 - GENERAL GOVERNMENT

11-505-4802 AMERICAN RESCUE- EXPENSE	0.00	0.00	275,000.00	289,375.00	-289,375.00	0.00 %
11-505-5010 WAGES- REGULAR	487,898.75	487,898.75	37,866.86	216,219.15	271,679.60	55.68 %
11-505-5015 WAGES- OT	0.00	0.00	1,041.33	5,575.56	-5,575.56	0.00 %
11-505-5020 WAGES- PART-TIME	52,778.69	52,778.69	256.05	21,831.05	30,947.64	58.64 %
11-505-5025 FICA/MED	38,487.69	38,487.69	2,681.60	16,751.09	21,736.60	56.48 %
11-505-5030 UNEMPLOYMENT	2,100.00	2,100.00	0.00	1,252.42	847.58	40.36 %
11-505-5035 LAGERS	85,852.34	85,852.34	5,006.13	32,119.48	53,732.86	62.59 %
11-505-5040 MEDICAL	64,235.52	64,235.52	4,685.76	27,095.77	37,139.75	57.82 %
11-505-5041 MEDICAL- HRA	6,000.00	6,000.00	0.00	6,901.06	-901.06	-15.02 %
11-505-5042 WORK COMP- PREMIUM	2,500.00	2,500.00	0.00	3,023.85	-523.85	-20.95 %
11-505-5045 LIFE INS	307.20	307.20	94.15	476.99	-169.79	-55.27 %
11-505-5050 TESTING- PERSONNEL	500.00	500.00	0.00	33.50	466.50	93.30 %
11-505-5055 TRAINING	10,000.00	10,000.00	0.00	4,391.88	5,608.12	56.08 %
11-505-5060 MEALS/TRAVEL	6,000.00	6,000.00	78.60	6,579.09	-579.09	-9.65 %
11-505-5065 UNIFORMS	500.00	500.00	0.00	427.49	72.51	14.50 %
11-505-5100 PHONE	13,000.00	13,000.00	394.80	5,419.59	7,580.41	58.31 %
11-505-5105 POSTAGE & FREIGHT	2,500.00	2,500.00	0.00	1,389.98	1,110.02	44.40 %
11-505-5110 ADVERTISING	1,200.00	1,200.00	0.00	1,624.62	-424.62	-35.39 %
11-505-5130 UTILITIES	24,000.00	24,000.00	0.00	12,935.09	11,064.91	46.10 %
11-505-5135 TRASH	2,400.00	2,400.00	250.00	1,500.00	900.00	37.50 %
11-505-5145 FUEL	500.00	500.00	0.00	0.00	500.00	100.00 %
11-505-5200 SUPPLIES	15,000.00	15,000.00	950.16	12,239.89	2,760.11	18.40 %
11-505-5228 CORONAVIRUS 19 - SAFETY SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
11-505-5250 MISC- GEN	500.00	500.00	0.00	30.00	470.00	94.00 %
11-505-5270 RENT- LEASE	0.00	0.00	0.00	6,532.33	-6,532.33	0.00 %
11-505-5290 INSURANCE	61,025.00	61,025.00	0.00	31,708.70	29,316.30	48.04 %
11-505-5320 R&M- COMPUTERS	500.00	500.00	0.00	0.00	500.00	100.00 %
11-505-5330 MAINT AGREEMENTS	8,500.00	8,500.00	794.68	1,745.23	6,754.77	79.47 %
11-505-5332 INTELLECTUAL SVCS- COMP	83,076.00	83,076.00	0.00	79,492.57	3,583.43	4.31 %
11-505-5335 PROFESSIONAL SVCS	101,000.00	101,000.00	11,810.63	81,206.50	19,793.50	19.60 %
11-505-5345 CONTRACT SVCS	15,000.00	15,000.00	0.00	12,756.91	2,243.09	14.95 %
11-505-5350 DUES & FEES	17,000.00	17,000.00	60.00	8,223.70	8,776.30	51.63 %
11-505-5356 CREDIT CARD PROCESSING FEES	0.00	0.00	0.00	965.21	-965.21	0.00 %
11-505-5370 ELECTION EXP	8,500.00	8,500.00	0.00	5,747.11	2,752.89	32.39 %
11-505-5420 CAP EXP- BLDG & LAND IMP	0.00	0.00	190.00	12,491.31	-12,491.31	0.00 %
11-505-5600 ECO INCENTIVE	140,000.00	140,000.00	0.00	22,117.33	117,882.67	84.20 %
11-505-5720 EM MANAGEMENT -	7,500.00	7,500.00	0.00	4,047.91	3,452.09	46.03 %
11-505-5721 EOC	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-505-5740 EM GRANT	0.00	0.00	42,458.60	42,458.60	-42,458.60	0.00 %
11-505-5890 ARPA- EXPENSES	0.00	0.00	0.00	6,009.84	-6,009.84	0.00 %
11-505-5900 TRANSFERS OUT	1,177,000.00	1,177,000.00	0.00	0.00	1,177,000.00	100.00 %
Department: 505 - GENERAL GOVERNMENT Total:	2,436,861.19	2,436,861.19	383,619.35	982,695.80	1,454,165.39	59.67 %

Department: 506 - POLICE

11-506-5010 WAGES- REGULAR	1,356,944.93	1,356,944.93	93,862.37	593,935.19	763,009.74	56.23 %
11-506-5015 WAGES- OT	0.00	0.00	1,647.70	12,178.25	-12,178.25	0.00 %
11-506-5022 WAGES & BENE- GRANT & PROJECT	14,700.00	14,700.00	0.00	6,368.01	8,331.99	56.68 %
11-506-5025 FICA/MED	96,915.48	96,915.48	6,670.11	43,079.35	53,836.13	55.55 %
11-506-5030 UNEMPLOYMENT	5,000.00	5,000.00	0.00	2,234.34	2,765.66	55.31 %
11-506-5035 LAGERS	127,997.46	127,997.46	9,689.03	61,621.21	66,376.25	51.86 %
11-506-5040 MEDICAL	176,607.62	176,607.62	13,008.76	79,473.30	97,134.32	55.00 %
11-506-5041 MEDICAL- HRA	10,000.00	10,000.00	0.00	834.85	9,165.15	91.65 %
11-506-5042 WORK COMP- PREMIUM	33,000.00	33,000.00	0.00	12,560.80	20,439.20	61.94 %

My Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-506-5043	WORK COMP- CLAIMS	1,000.00	1,000.00	0.00	488.00	512.00	51.20 %
11-506-5045	LIFE INS	614.40	614.40	244.00	1,314.03	-699.63	-113.87 %
11-506-5050	TESTING- PERSONNEL	6,000.00	6,000.00	2,100.00	2,151.00	3,849.00	64.15 %
11-506-5055	TRAINING	21,200.00	21,200.00	0.00	9,009.78	12,190.22	57.50 %
11-506-5058	TRAINING - LETF	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-506-5060	MEALS/TRAVEL	5,000.00	5,000.00	0.00	6,291.44	-1,291.44	-25.83 %
11-506-5065	UNIFORMS	20,000.00	20,000.00	0.00	4,889.09	15,110.91	75.55 %
11-506-5100	PHONE	31,500.00	31,500.00	575.30	11,165.73	20,334.27	64.55 %
11-506-5105	POSTAGE & FREIGHT	500.00	500.00	0.00	320.00	180.00	36.00 %
11-506-5110	ADVERTISING	100.00	100.00	0.00	498.29	-398.29	-398.29 %
11-506-5130	UTILITIES	14,000.00	14,000.00	0.00	5,876.02	8,123.98	58.03 %
11-506-5145	FUEL	50,000.00	50,000.00	0.00	21,108.75	28,891.25	57.78 %
11-506-5200	SUPPLIES	20,000.00	20,000.00	113.82	13,356.52	6,643.48	33.22 %
11-506-5222	SUPPLIES- AMMO/RANGE	12,000.00	12,000.00	3,745.00	10,710.11	1,289.89	10.75 %
11-506-5232	TOOLS & EQUIP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-506-5250	MISC- PD	500.00	500.00	0.00	128.44	371.56	74.31 %
11-506-5290	INSURANCE	101,250.00	101,250.00	0.00	35,973.43	65,276.57	64.47 %
11-506-5291	INSURANCE- CLAIMS	205,451.00	205,451.00	0.00	11,943.75	193,507.25	94.19 %
11-506-5300	R&M- VEHICLE	10,000.00	10,000.00	125.00	12,600.07	-2,600.07	-26.00 %
11-506-5305	R&M- BLDG & LAND	1,000.00	1,000.00	0.00	3,833.55	-2,833.55	-283.36 %
11-506-5310	R&M- EQUIP & MACH	1,000.00	1,000.00	0.00	305.50	694.50	69.45 %
11-506-5330	MAINT AGREEMENTS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
11-506-5332	INTELLECTUAL SVCS- COMP	58,157.00	58,157.00	184.00	52,004.83	6,152.17	10.58 %
11-506-5335	PROFESSIONAL SVCS	15,000.00	15,000.00	1,402.60	8,415.60	6,584.40	43.90 %
11-506-5345	CONTRACT SVCS	10,000.00	10,000.00	2,054.00	5,918.80	4,081.20	40.81 %
11-506-5350	DUES & FEES	9,000.00	9,000.00	25.00	3,078.67	5,921.33	65.79 %
11-506-5375	CRIME LAB SUPPLIES	1,500.00	1,500.00	0.00	1,611.52	-111.52	-7.43 %
11-506-5400	CAP EXP- COMP & FIXT	0.00	0.00	0.00	7,281.39	-7,281.39	0.00 %
11-506-5415	CAP EXP- VEHICLES	0.00	0.00	0.00	102,461.64	-102,461.64	0.00 %
11-506-5500	INDIRECT PROCEEDS - EXPENSES	0.00	0.00	0.00	9,252.00	-9,252.00	0.00 %
11-506-5501	LEASE- RMS EQUIPMENT/SOFTWARE	0.00	0.00	0.00	1,532.00	-1,532.00	0.00 %
11-506-5750	TUITION REMBURSEMENT	21,000.00	21,000.00	0.00	1,350.00	19,650.00	93.57 %
11-506-5860	GRANT- BP VESTS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 506 - POLICE Total:		2,443,437.89	2,443,437.89	135,446.69	1,157,155.25	1,286,282.64	52.64 %
Department: 507 - COURT							
11-507-5010	WAGES- REGULAR	0.00	0.00	0.00	11,467.02	-11,467.02	0.00 %
11-507-5020	WAGES- PART-TIME	0.00	0.00	0.00	825.71	-825.71	0.00 %
11-507-5025	FICA/MED	0.00	0.00	0.00	940.41	-940.41	0.00 %
11-507-5035	LAGERS	0.01	0.01	0.00	1,972.34	-1,972.33	23,300.00 %
11-507-5040	MEDICAL	0.01	0.01	0.00	354.42	-354.41	44,100.00 %
11-507-5041	MEDICAL- HRA	0.01	0.01	0.00	0.00	0.01	100.00 %
11-507-5045	LIFE INS	0.00	0.00	0.00	50.40	-50.40	0.00 %
11-507-5100	PHONE	0.00	0.00	0.00	89.26	-89.26	0.00 %
11-507-5380	JAIL BOARD FEES	600.00	600.00	0.00	0.00	600.00	100.00 %
11-507-5388	RESTITUTION	0.00	0.00	0.00	300.00	-300.00	0.00 %
11-507-5392	WITNESS FEES	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 507 - COURT Total:		700.03	700.03	0.00	15,999.56	-15,299.53	-2,185.55 %
Department: 513 - COMMUNITY DEV							
11-513-5010	WAGES- REGULAR	295,021.02	295,021.02	27,567.09	136,450.20	158,570.82	53.75 %
11-513-5020	WAGES- PART-TIME	0.00	0.00	1,024.19	8,514.64	-8,514.64	0.00 %
11-513-5025	FICA/MED	21,151.60	21,151.60	2,091.32	10,352.50	10,799.10	51.06 %
11-513-5030	UNEMPLOYMENT	1,000.00	1,000.00	0.00	365.78	634.22	63.42 %
11-513-5035	LAGERS	48,233.44	48,233.44	3,210.70	21,816.55	26,416.89	54.77 %
11-513-5040	MEDICAL	34,673.04	34,673.04	2,432.88	15,652.12	19,020.92	54.86 %
11-513-5041	MEDICAL- HRA	5,000.00	5,000.00	0.00	341.76	4,658.24	93.16 %
11-513-5042	WORK COMP- PREMIUM	4,200.00	4,200.00	0.00	3,178.20	1,021.80	24.33 %
11-513-5045	LIFE INS	615.20	615.20	41.60	277.60	337.60	54.88 %
11-513-5055	TRAINING	4,500.00	4,500.00	0.00	278.10	4,221.90	93.82 %

My Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-513-5060	MEALS/TRAVEL	4,000.00	4,000.00	281.25	1,009.77	2,990.23	74.76 %
11-513-5065	UNIFORMS	600.00	600.00	0.00	82.75	517.25	86.21 %
11-513-5100	PHONE	6,425.00	6,425.00	112.81	2,909.85	3,515.15	54.71 %
11-513-5105	POSTAGE & FREIGHT	500.00	500.00	0.00	185.20	314.80	62.96 %
11-513-5110	ADVERTISING	1,800.00	1,800.00	220.05	962.55	837.45	46.53 %
11-513-5145	FUEL	2,500.00	2,500.00	0.00	913.91	1,586.09	63.44 %
11-513-5200	SUPPLIES	2,000.00	2,000.00	0.00	655.17	1,344.83	67.24 %
11-513-5250	MISC EXP-Permit Refunds	0.00	0.00	0.00	50.00	-50.00	0.00 %
11-513-5290	INSURANCE- PREMIUM	3,000.00	3,000.00	0.00	1,928.42	1,071.58	35.72 %
11-513-5300	R&M- VEHICLE	500.00	500.00	0.00	197.35	302.65	60.53 %
11-513-5330	MAINT AGREEMENTS	0.00	0.00	0.00	160.00	-160.00	0.00 %
11-513-5332	INTELLECTUAL SVCS- COMP	18,023.00	18,023.00	0.00	11,698.02	6,324.98	35.09 %
11-513-5335	PROFESSIONAL SVCS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
11-513-5340	ENGINEERING SVCS	20,000.00	20,000.00	1,782.00	6,649.30	13,350.70	66.75 %
11-513-5345	CONTRACT SVCS	6,000.00	6,000.00	360.00	1,543.42	4,456.58	74.28 %
11-513-5350	DUES & FEES	6,800.00	6,800.00	132.00	661.52	6,138.48	90.27 %
11-513-5356	CREDIT CARD PROCESSING FEES	0.00	0.00	0.00	487.50	-487.50	0.00 %
11-513-5400	CAP EXP- COMP & FIXT	0.00	0.00	0.00	1,051.69	-1,051.69	0.00 %
Department: 513 - COMMUNITY DEV Total:		489,042.30	489,042.30	39,255.89	228,373.87	260,668.43	53.30 %
Department: 517 - ANIMAL POUND							
11-517-5010	WAGES- REGULAR	62,489.98	62,489.98	2,400.86	24,329.39	38,160.59	61.07 %
11-517-5015	WAGES- OT	0.00	0.00	0.00	10.84	-10.84	0.00 %
11-517-5025	FICA/MED	4,140.57	4,140.57	100.88	1,267.83	2,872.74	69.38 %
11-517-5030	UNEMPLOYMENT	0.00	0.00	0.00	82.24	-82.24	0.00 %
11-517-5035	LAGERS	10,748.27	10,748.27	412.94	4,114.74	6,633.53	61.72 %
11-517-5040	MEDICAL	14,382.72	14,382.72	782.70	4,988.66	9,394.06	65.31 %
11-517-5041	MEDICAL- HRA	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-517-5042	WORK COMP- PREMIUM	1,000.00	1,000.00	0.00	331.20	668.80	66.88 %
11-517-5043	WORK COMP- CLAIMS	0.00	0.00	0.00	144.00	-144.00	0.00 %
11-517-5045	LIFE INS	276.80	276.80	10.98	102.01	174.79	63.15 %
11-517-5065	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
11-517-5100	PHONE	2,500.00	2,500.00	14.88	1,393.28	1,106.72	44.27 %
11-517-5110	ADVERTISING	50.00	50.00	0.00	0.00	50.00	100.00 %
11-517-5130	UTILITIES	7,000.00	7,000.00	0.00	1,841.45	5,158.55	73.69 %
11-517-5135	TRASH	600.00	600.00	65.00	390.00	210.00	35.00 %
11-517-5140	PROPANE	1,200.00	1,200.00	0.00	866.35	333.65	27.80 %
11-517-5145	FUEL	4,000.00	4,000.00	0.00	1,300.63	2,699.37	67.48 %
11-517-5200	SUPPLIES	5,000.00	5,000.00	0.00	6,994.25	-1,994.25	-39.89 %
11-517-5232	TOOLS & EQUIP	500.00	500.00	0.00	0.00	500.00	100.00 %
11-517-5240	VET- SUPPLIES/MED	6,000.00	6,000.00	0.00	2,997.07	3,002.93	50.05 %
11-517-5290	INSURANCE- PREMIUM	5,000.00	5,000.00	0.00	1,567.90	3,432.10	68.64 %
11-517-5300	R&M- VEHICLE	1,000.00	1,000.00	117.60	3,656.10	-2,656.10	-265.61 %
11-517-5305	R&M- BLDG & LAND	500.00	500.00	0.00	904.74	-404.74	-80.95 %
11-517-5310	R&M- EQUIP & MACH	500.00	500.00	0.00	0.00	500.00	100.00 %
11-517-5330	MAINT AGREEMENTS	500.00	500.00	50.00	250.00	250.00	50.00 %
11-517-5332	INTELLECTUAL SVCS- COMP	4,875.00	4,875.00	0.00	1,870.80	3,004.20	61.62 %
11-517-5350	DUES & FEES	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 517 - ANIMAL POUND Total:		133,963.34	133,963.34	3,955.84	59,403.48	74,559.86	55.66 %
Expense Total:		5,504,004.75	5,504,004.75	562,277.77	2,443,627.96	3,060,376.79	55.60 %
Fund: 11 - GENERAL Surplus (Deficit):		11,539.55	11,539.55	-171,087.40	-28,657.28	-40,196.83	348.34 %
Fund: 12 - DIRECT/INDIRECT							
Revenue							
Department: 412 - ECONOMIC DEVELOPMENT							
12-412-4420	FIRE - INTERFUND LOAN REIM	0.00	0.00	4,410.34	26,461.89	26,461.89	0.00 %

My Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
12-412-4450	BANK - INTEREST	0.00	0.00	0.00	146,058.08	146,058.08	0.00 %
Department: 412 - ECONOMIC DEVELOPMENT Total:		0.00	0.00	4,410.34	172,519.97	172,519.97	0.00 %
Revenue Total:		0.00	0.00	4,410.34	172,519.97	172,519.97	0.00 %
Expense							
Department: 512 - ECONOMIC DEVELOPMENT							
12-512-5350	GOLF- GROUNDS EQUIPMENT	0.00	0.00	0.00	69,199.67	-69,199.67	0.00 %
Department: 512 - ECONOMIC DEVELOPMENT Total:		0.00	0.00	0.00	69,199.67	-69,199.67	0.00 %
Expense Total:		0.00	0.00	0.00	69,199.67	-69,199.67	0.00 %
Fund: 12 - DIRECT/INDIRECT Surplus (Deficit):		0.00	0.00	4,410.34	103,320.30	103,320.30	0.00 %
Fund: 14 - AIRPORT							
Revenue							
Department: 414 - AIRPORT							
14-414-4030	TRANSPORTATION TAX	140,000.00	140,000.00	14,967.93	74,062.05	-65,937.95	47.10 %
14-414-4405	LEASE REV-PHILLIPS BUILDING	8,400.00	8,400.00	700.00	4,200.00	-4,200.00	50.00 %
14-414-4410	DIRECT FUEL - SALE NAEGLER	127,000.00	127,000.00	13,007.44	54,051.20	-72,948.80	57.44 %
14-414-4430	100 OCTANE FUEL	40,000.00	40,000.00	9,253.82	26,204.01	-13,795.99	34.49 %
14-414-4435	JET FUEL	185,000.00	185,000.00	14,251.45	86,246.85	-98,753.15	53.38 %
14-414-4440	HANGAR RENT- CORP	34,000.00	34,000.00	2,225.00	13,350.00	-20,650.00	60.74 %
14-414-4445	HANGAR RENT	87,500.00	87,500.00	7,549.99	48,152.44	-39,347.56	44.97 %
14-414-4812	LEASE-HAY GROUND	6,511.00	6,511.00	0.00	0.00	-6,511.00	100.00 %
14-414-4814	AIRPORT - GRANTS	-0.01	-0.01	0.00	0.00	0.01	0.00 %
14-414-4835	STATE -CARES ACT FUNDS	-0.01	-0.01	0.00	0.00	0.01	0.00 %
14-414-4900	TRANSFERS IN	-0.01	-0.01	0.00	0.00	0.01	0.00 %
Department: 414 - AIRPORT Total:		628,410.97	628,410.97	61,955.63	306,266.55	-322,144.42	51.26 %
Revenue Total:		628,410.97	628,410.97	61,955.63	306,266.55	-322,144.42	51.26 %
Expense							
Department: 514 - AIRPORT							
14-514-5060	MEALS & TRAVEL	1,300.00	1,300.00	0.00	551.62	748.38	57.57 %
14-514-5100	PHONE	2,500.00	2,500.00	0.00	1,032.43	1,467.57	58.70 %
14-514-5105	POSTAGE & FREIGHT	500.00	500.00	0.00	200.00	300.00	60.00 %
14-514-5110	ADVERTISING	100.00	100.00	0.00	135.00	-35.00	-35.00 %
14-514-5130	UTILITIES	9,500.00	9,500.00	0.00	5,071.08	4,428.92	46.62 %
14-514-5135	TRASH	650.00	650.00	65.00	390.00	260.00	40.00 %
14-514-5145	FUEL	1,500.00	1,500.00	0.00	151.31	1,348.69	89.91 %
14-514-5200	SUPPLIES	4,500.00	4,500.00	0.00	993.69	3,506.31	77.92 %
14-514-5206	FUEL - 100 LL FUEL	132,000.00	132,000.00	20,877.84	71,634.75	60,365.25	45.73 %
14-514-5213	FUEL- JET A FUEL	150,000.00	150,000.00	0.00	57,773.44	92,226.56	61.48 %
14-514-5228	SUPPLIES- SAFETY	500.00	500.00	0.00	0.00	500.00	100.00 %
14-514-5280	100 OCTANE FUEL - FBO INCENTIVE	15,000.00	15,000.00	2,271.61	7,100.61	7,899.39	52.66 %
14-514-5285	JET FUEL - FBO INCENTIVE	52,000.00	52,000.00	3,343.72	21,467.01	30,532.99	58.72 %
14-514-5290	INSURANCE- PREMIUM	34,250.00	34,250.00	0.00	14,440.10	19,809.90	57.84 %
14-514-5300	R&M- VEHICLE	1,000.00	1,000.00	0.00	124.40	875.60	87.56 %
14-514-5305	R&M- BLDG & LAND	10,000.00	10,000.00	42.50	390.73	9,609.27	96.09 %
14-514-5310	R&M- EQUIP & MACH	6,000.00	6,000.00	642.00	4,825.68	1,174.32	19.57 %
14-514-5312	R&M- INFRASTRUCTURE	18,750.00	18,750.00	0.00	276.00	18,474.00	98.53 %
14-514-5315	R&M- OTHER	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
14-514-5330	MAINT AGREEMENTS	3,500.00	3,500.00	30.00	2,351.84	1,148.16	32.80 %
14-514-5332	INTELLECTUAL SVCS- COMP	3,250.00	3,250.00	0.00	0.00	3,250.00	100.00 %
14-514-5335	PROFESSIONAL SVCS-CONTRACT	20,000.00	20,000.00	2,635.00	10,309.38	9,690.62	48.45 %
14-514-5340	ENGINEERING SVCS	10,000.00	10,000.00	0.00	297.00	9,703.00	97.03 %
14-514-5345	CONTRACT SVCS- FBO SOAR	30,500.00	30,500.00	1,945.00	12,126.00	18,374.00	60.24 %
14-514-5347	FUEL DISCOUNT	200.00	200.00	0.00	0.00	200.00	100.00 %
14-514-5410	CAP EXP- EQUIP & MACH	6,500.00	6,500.00	0.00	2,500.00	4,000.00	61.54 %
14-514-5425	CAP EXP- INFRASTRUCTURE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
14-514-5600	MO DOT 23-088A-A - CAP IMPROV...	0.01	0.01	0.00	0.00	0.01	100.00 %

My Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
14-514-5660	ADMIN ALLOCATIONS	28,876.94	28,876.94	2,406.42	14,438.52	14,438.42	50.00 %
	Department: 514 - AIRPORT Total:	577,876.95	577,876.95	34,259.09	228,580.59	349,296.36	60.44 %
	Expense Total:	577,876.95	577,876.95	34,259.09	228,580.59	349,296.36	60.44 %
	Fund: 14 - AIRPORT Surplus (Deficit):	50,534.02	50,534.02	27,696.54	77,685.96	27,151.94	-53.73 %
Fund: 15 - CEMETERY							
Revenue							
Department: 415 - CEMETERY							
15-415-4410	MISC REV	150.00	150.00	0.00	0.00	-150.00	100.00 %
15-415-4450	INTEREST	100.00	100.00	0.00	0.00	-100.00	100.00 %
15-415-4640	GRAVE OPENINGS	24,000.00	24,000.00	0.00	15,950.00	-8,050.00	33.54 %
15-415-4645	LOT SALES	10,000.00	10,000.00	1,750.00	2,800.00	-7,200.00	72.00 %
15-415-4650	MAINT FEES	6,000.00	6,000.00	0.00	5,700.00	-300.00	5.00 %
15-415-4652	DONATION REV	800.00	800.00	521.00	748.00	-52.00	6.50 %
15-415-4655	DUNNEGAN TRUST	33,000.00	33,000.00	0.00	33,759.08	759.08	102.30 %
15-415-4665	COLUMBARIUM	3,000.00	3,000.00	0.00	2,850.00	-150.00	5.00 %
15-415-5291	INSURANCE CLAIM - REIMBURSEM...	42,066.00	42,066.00	0.00	0.00	-42,066.00	100.00 %
	Department: 415 - CEMETERY Total:	119,116.00	119,116.00	2,271.00	61,807.08	-57,308.92	48.11 %
	Revenue Total:	119,116.00	119,116.00	2,271.00	61,807.08	-57,308.92	48.11 %
Expense							
Department: 515 - CEMETERY							
15-515-5042	WORK COMP-PREMIUM	2,400.00	2,400.00	0.00	658.88	1,741.12	72.55 %
15-515-5065	UNIFORMS	50.00	50.00	0.00	0.00	50.00	100.00 %
15-515-5100	PHONE	1,200.00	1,200.00	14.88	551.03	648.97	54.08 %
15-515-5130	UTILITIES	4,000.00	4,000.00	0.00	2,578.48	1,421.52	35.54 %
15-515-5135	TRASH	900.00	900.00	120.00	720.00	180.00	20.00 %
15-515-5140	PROPANE	450.00	450.00	0.00	424.04	25.96	5.77 %
15-515-5145	FUEL	3,750.00	3,750.00	0.00	85.61	3,664.39	97.72 %
15-515-5200	SUPPLIES	2,000.00	2,000.00	66.90	865.82	1,134.18	56.71 %
15-515-5232	TOOLS & EQUIP	750.00	750.00	0.00	0.00	750.00	100.00 %
15-515-5250	MISC EXP	200.00	200.00	0.00	0.00	200.00	100.00 %
15-515-5290	INSURANCE- PREMIUM	5,000.00	5,000.00	0.00	1,088.15	3,911.85	78.24 %
15-515-5291	INSURANCE- CLAIMS	42,066.00	42,066.00	0.00	0.00	42,066.00	100.00 %
15-515-5300	R&M- VEHICLE	500.00	500.00	0.00	0.00	500.00	100.00 %
15-515-5312	R&M- INFRASTRUCTURE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
15-515-5332	INTELLECTUAL SVCS- COMP	1,625.00	1,625.00	0.00	2,777.65	-1,152.65	-70.93 %
15-515-5335	PROFESSIONAL SVCS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
15-515-5345	CONTRACT/GRAVE OPENINGS	24,000.00	24,000.00	1,400.00	11,600.00	12,400.00	51.67 %
15-515-5660	ADMIN ALLOCATIONS	4,762.55	4,762.55	396.87	2,381.22	2,381.33	50.00 %
	Department: 515 - CEMETERY Total:	97,653.55	97,653.55	1,998.65	23,730.88	73,922.67	75.70 %
	Expense Total:	97,653.55	97,653.55	1,998.65	23,730.88	73,922.67	75.70 %
	Fund: 15 - CEMETERY Surplus (Deficit):	21,462.45	21,462.45	272.35	38,076.20	16,613.75	-77.41 %
Fund: 16 - FIRE							
Revenue							
Department: 416 - FIRE							
16-416-4025	FIRE SALES TAX	675,000.00	675,000.00	68,036.02	336,645.39	-338,354.61	50.13 %
16-416-4400	SODA FUND	400.00	400.00	0.00	200.05	-199.95	49.99 %
16-416-4410	MISC REV	2,000.00	2,000.00	255.30	489.30	-1,510.70	75.54 %
16-416-4460	BOLIVAR CHAR TRUST	8,125.00	8,125.00	0.00	7,312.91	-812.09	9.99 %
16-416-4652	DONATION REV	0.00	0.00	0.00	80.00	80.00	0.00 %
16-416-4835	GRANT- EMPG-EMK-	37,000.00	37,000.00	0.00	8,715.56	-28,284.44	76.44 %
16-416-4900	TRANSFERS IN	597,000.00	597,000.00	0.00	0.00	-597,000.00	100.00 %
16-416-5291	INSURANCE CLAIM - REIMBURSEM...	179,186.00	179,186.00	0.00	0.00	-179,186.00	100.00 %
	Department: 416 - FIRE Total:	1,498,711.00	1,498,711.00	68,291.32	353,443.21	-1,145,267.79	76.42 %
	Revenue Total:	1,498,711.00	1,498,711.00	68,291.32	353,443.21	-1,145,267.79	76.42 %

My Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 516 - FIRE							
16-516-5010	WAGES- REGULAR	726,302.66	726,302.66	45,341.74	291,262.57	435,040.09	59.90 %
16-516-5015	WAGES- OT	0.00	0.00	4,156.50	24,508.86	-24,508.86	0.00 %
16-516-5020	WAGES- VOLUNTEER/PART TIME	80,499.66	80,499.66	6,689.63	53,424.15	27,075.51	33.63 %
16-516-5022	WAGES & BENE-EMPG GRANT	0.00	0.00	1,405.34	9,107.04	-9,107.04	0.00 %
16-516-5025	FICA/MED	50,750.12	50,750.12	4,077.89	26,781.28	23,968.84	47.23 %
16-516-5030	UNEMPLOYMENT	3,000.00	3,000.00	0.00	973.24	2,026.76	67.56 %
16-516-5035	LAGERS	106,865.48	106,865.48	7,668.13	49,920.29	56,945.19	53.29 %
16-516-5040	MEDICAL	85,946.16	85,946.16	6,941.36	45,550.01	40,396.15	47.00 %
16-516-5041	MEDICAL- HRA	0.00	0.00	0.00	3,361.10	-3,361.10	0.00 %
16-516-5042	WORK COMP- PREMIUM	27,000.00	27,000.00	0.00	11,828.45	15,171.55	56.19 %
16-516-5043	WORK COMP- CLAIMS	500.00	500.00	0.00	0.00	500.00	100.00 %
16-516-5045	LIFE INS	1,937.60	1,937.60	133.54	857.08	1,080.52	55.77 %
16-516-5050	TESTING- PERSONNEL	1,500.00	1,500.00	0.00	313.00	1,187.00	79.13 %
16-516-5055	TRAINING	9,000.00	9,000.00	0.00	1,117.02	7,882.98	87.59 %
16-516-5060	MEALS/TRAVEL	6,000.00	6,000.00	0.00	637.45	5,362.55	89.38 %
16-516-5065	UNIFORMS	7,000.00	7,000.00	1,862.64	5,674.06	1,325.94	18.94 %
16-516-5100	PHONE	6,000.00	6,000.00	104.20	3,860.88	2,139.12	35.65 %
16-516-5105	POSTAGE & FREIGHT	150.00	150.00	0.00	81.30	68.70	45.80 %
16-516-5110	ADVERTISING	150.00	150.00	0.00	0.00	150.00	100.00 %
16-516-5130	UTILITIES	20,000.00	20,000.00	0.00	6,864.36	13,135.64	65.68 %
16-516-5135	TRASH	600.00	600.00	50.00	300.00	300.00	50.00 %
16-516-5140	PROPANE	7,500.00	7,500.00	0.00	4,058.61	3,441.39	45.89 %
16-516-5145	FUEL	12,000.00	12,000.00	0.00	4,609.54	7,390.46	61.59 %
16-516-5200	SUPPLIES	10,000.00	10,000.00	1,078.14	4,080.25	5,919.75	59.20 %
16-516-5209	SUPPLIES- MEDICAL SUPPLY	4,000.00	4,000.00	114.60	2,103.74	1,896.26	47.41 %
16-516-5232	TOOLS & EQUIP	2,000.00	2,000.00	196.00	1,082.73	917.27	45.86 %
16-516-5250	MISC EXP	0.00	0.00	145.00	325.00	-325.00	0.00 %
16-516-5290	INSURANCE- PREMIUM	73,552.00	73,552.00	0.00	17,635.30	55,916.70	76.02 %
16-516-5291	INSURANCE- CLAIMS	179,186.00	179,186.00	0.00	11,015.75	168,170.25	93.85 %
16-516-5300	R&M- VEHICLES	2,000.00	2,000.00	0.00	76.04	1,923.96	96.20 %
16-516-5305	R&M- BLDG & LAND	0.00	0.00	0.00	1,392.27	-1,392.27	0.00 %
16-516-5310	R&M- EQUIP & MACH	25,000.00	25,000.00	0.00	9,723.31	15,276.69	61.11 %
16-516-5332	INTELLECTUAL SVCS- COMP	27,212.00	27,212.00	0.00	16,872.32	10,339.68	38.00 %
16-516-5335	PROFESSIONAL SVCS	7,000.00	7,000.00	831.17	4,987.02	2,012.98	28.76 %
16-516-5345	CONTRACT SVCS	3,500.00	3,500.00	0.00	1,341.58	2,158.42	61.67 %
16-516-5346	TESTING- Equipment	6,000.00	6,000.00	759.50	1,297.85	4,702.15	78.37 %
16-516-5350	DUES & FEES	3,000.00	3,000.00	0.00	1,546.16	1,453.84	48.46 %
16-516-5357	PROMOTION	3,500.00	3,500.00	0.00	1,003.86	2,496.14	71.32 %
16-516-5501	2022 -INDIRECT EXPENSES Approve...	0.00	0.00	5,149.20	29,304.28	-29,304.28	0.00 %
Department: 516 - FIRE Total:		1,498,651.68	1,498,651.68	86,704.58	648,877.75	849,773.93	56.70 %
Expense Total:		1,498,651.68	1,498,651.68	86,704.58	648,877.75	849,773.93	56.70 %
Fund: 16 - FIRE Surplus (Deficit):		59.32	59.32	-18,413.26	-295,434.54	-295,493.86	135.30 %
Fund: 18 - UTIL/PUB WKS							
Revenue							
Department: 408 - UTILITIES							
18-408-4900	INTERFUND LOAN REIMBURSEMEN...	0.00	0.00	0.00	0.15	0.15	0.00 %
Department: 408 - UTILITIES Total:		0.00	0.00	0.00	0.15	0.15	0.00 %
Department: 409 - WATER							
18-409-4700	WATER REV	-0.01	-0.01	0.00	0.00	0.01	0.00 %
Department: 409 - WATER Total:		-0.01	-0.01	0.00	0.00	0.01	100.00 %
Revenue Total:		-0.01	-0.01	0.00	0.15	0.16	1,600.00 %
Expense							
Department: 508 - UTILITIES							
18-508-5010	WAGES- REGULAR	0.01	0.01	0.00	0.00	0.01	100.00 %

My Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
18-508-5035	LAGERS	0.01	0.01	0.00	0.00	0.01	100.00 %
18-508-5040	MEDICAL	0.01	0.01	0.00	0.00	0.01	100.00 %
Department: 508 - UTILITIES Total:		0.03	0.03	0.00	0.00	0.03	100.00 %
Department: 509 - WATER							
18-509-5010	WAGES- REGULAR	0.01	0.01	0.00	0.00	0.01	100.00 %
18-509-5025	FICA/MED	0.01	0.01	0.00	0.00	0.01	100.00 %
18-509-5035	LAGERS	0.01	0.01	0.00	0.00	0.01	100.00 %
18-509-5040	MEDICAL	0.01	0.01	0.00	0.00	0.01	100.00 %
18-509-5045	LIFE INS	0.01	0.01	0.00	0.00	0.01	100.00 %
Department: 509 - WATER Total:		0.05	0.05	0.00	0.00	0.05	100.00 %
Department: 510 - SEWER							
18-510-5010	WAGES- REGULAR	0.01	0.01	0.00	0.00	0.01	100.00 %
18-510-5025	FICA/MED	0.01	0.01	0.00	0.00	0.01	100.00 %
18-510-5035	LAGERS	0.01	0.01	0.00	0.00	0.01	100.00 %
18-510-5040	MEDICAL	0.01	0.01	0.00	0.00	0.01	100.00 %
18-510-5045	LIFE INS	0.01	0.01	0.00	0.00	0.01	100.00 %
Department: 510 - SEWER Total:		0.05	0.05	0.00	0.00	0.05	100.00 %
Department: 511 - WWTP							
18-511-5010	WAGES- REGULAR	0.01	0.01	0.00	0.00	0.01	100.00 %
18-511-5025	FICA/MED	0.01	0.01	0.00	0.00	0.01	100.00 %
18-511-5035	LAGERS	0.01	0.01	0.00	0.00	0.01	100.00 %
18-511-5040	MEDICAL	0.01	0.01	0.00	0.00	0.01	100.00 %
18-511-5045	LIFE INS	0.01	0.01	0.00	0.00	0.01	100.00 %
Department: 511 - WWTP Total:		0.05	0.05	0.00	0.00	0.05	100.00 %
Expense Total:		0.18	0.18	0.00	0.00	0.18	100.00 %
Fund: 18 - UTIL/PUB WKS Surplus (Deficit):		-0.19	-0.19	0.00	0.15	0.34	178.95 %
Fund: 20 - PARKS & REC							
Revenue							
Department: 420 - PARKS & REC							
20-420-4015	MISC	0.00	0.00	0.00	0.30	0.30	0.00 %
20-420-4070	PARK TAX	675,000.00	675,000.00	68,036.03	336,645.44	-338,354.56	50.13 %
20-420-4365	RESV FEES-PAVILLIONS	6,500.00	6,500.00	580.63	4,139.39	-2,360.61	36.32 %
20-420-4410	MISC REV-	1,000.00	1,000.00	0.00	3,935.34	2,935.34	393.53 %
20-420-4460	BOLIVAR CHAR TRUST	8,125.00	8,125.00	6,750.38	6,750.38	-1,374.62	16.92 %
20-420-4465	DUNNEGAN TRUST	33,000.00	33,000.00	0.00	33,759.08	759.08	102.30 %
20-420-4475	MISC - GRANT ONE TIME	39,977.00	39,977.00	0.00	0.00	-39,977.00	100.00 %
20-420-4652	DUNNEGAN - PARK DONATION CEL...	0.00	0.00	20.00	2,351.00	2,351.00	0.00 %
20-420-4900	TRANSFERS IN	580,000.00	580,000.00	0.00	0.00	-580,000.00	100.00 %
20-420-5291	INSURANCE CLAIM - REIMBURSEM...	97,533.00	97,533.00	0.00	0.00	-97,533.00	100.00 %
Department: 420 - PARKS & REC Total:		1,441,135.00	1,441,135.00	75,387.04	387,580.93	-1,053,554.07	73.11 %
Department: 421 - RECREATION CENTER							
20-421-4070	MISC REV - REC DAILY PASS	3,000.00	3,000.00	112.00	1,355.00	-1,645.00	54.83 %
20-421-4365	RESERV - REC CNTR	3,500.00	3,500.00	500.00	2,280.00	-1,220.00	34.86 %
20-421-4410	SPECIAL EVENTS - REC CNTR	5,000.00	5,000.00	108.00	1,708.00	-3,292.00	65.84 %
20-421-4415	FITNESS MEMBERSHIPS - REC CNTR	194,500.00	194,500.00	10,715.50	98,120.25	-96,379.75	49.55 %
20-421-4420	YOUTH & ADULT SPORTS PROGRA...	125,000.00	125,000.00	0.00	0.00	-125,000.00	100.00 %
20-421-4460	MISC - REC	250.00	250.00	0.00	210.00	-40.00	16.00 %
20-421-4465	WELLNESS REIM TIVITY / HEALTH C...	40,000.00	40,000.00	1,863.60	8,812.00	-31,188.00	77.97 %
20-421-4475	REC CENTER BANNER REV	15,000.00	15,000.00	1,000.00	5,000.00	-10,000.00	66.67 %
20-421-4652	RESALE REVENUE - T-Shirts -Mdse	2,000.00	2,000.00	70.00	532.00	-1,468.00	73.40 %
20-421-4730	CONSESSIONS REC	30,000.00	30,000.00	33.00	3,473.00	-26,527.00	88.42 %
20-421-5291	INSURANCE CLAIM - REIMBURSEM...	359,373.00	359,373.00	0.00	0.00	-359,373.00	100.00 %
Department: 421 - RECREATION CENTER Total:		777,623.00	777,623.00	14,402.10	121,490.25	-656,132.75	84.38 %
Department: 424 - AQUATICS CTR							
20-424-4355	POOL MISC REV	0.00	0.00	54.00	202.40	202.40	0.00 %
20-424-4356	POOL- DAY PASSES	45,000.00	45,000.00	4,200.00	9,971.00	-35,029.00	77.84 %

My Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
20-424-4357	POOL- MEMBERSHIPS	25,000.00	25,000.00	5,115.25	19,692.50	-5,307.50	21.23 %
20-424-4358	POOL- PARTIES/RESERVATIONS	20,000.00	20,000.00	4,648.00	10,365.50	-9,634.50	48.17 %
20-424-4359	POOL- LESSONS, MISC	15,000.00	15,000.00	1,515.00	12,155.00	-2,845.00	18.97 %
20-424-4368	SWIM TEAM REVENUE	6,000.00	6,000.00	126.00	6,731.00	731.00	112.18 %
20-424-4415	POOL - CONCESSIONS	20,000.00	20,000.00	2,492.00	4,350.00	-15,650.00	78.25 %
20-424-5291	INSURANCE CLAIM - REIMBURSEM...	91,387.00	91,387.00	0.00	0.00	-91,387.00	100.00 %
Department: 424 - AQUITICS CTR Total:		222,387.00	222,387.00	18,150.25	63,467.40	-158,919.60	71.46 %
Department: 425 - GOLF COURSE							
20-425-4370	SEASON PASS FEES	30,000.00	30,000.00	0.00	19,525.00	-10,475.00	34.92 %
20-425-4375	GREEN FEES	35,000.00	35,000.00	3,061.32	15,225.82	-19,774.18	56.50 %
20-425-4380	CART RENT	30,000.00	30,000.00	3,185.00	14,661.50	-15,338.50	51.13 %
20-425-4385	TRAIL FEES	500.00	500.00	0.00	300.00	-200.00	40.00 %
20-425-4386	PROSHOP- RESALE	8,000.00	8,000.00	599.00	2,690.50	-5,309.50	66.37 %
20-425-4388	PROSHOP- FOOD	2,600.00	2,600.00	309.50	1,237.50	-1,362.50	52.40 %
20-425-4390	FACILITY RENT	500.00	500.00	0.00	50.00	-450.00	90.00 %
20-425-4392	CART SHED RENTAL -GAS	800.00	800.00	0.00	910.00	110.00	113.75 %
20-425-4394	CART SHED RENTAL - ELECTRIC	2,200.00	2,200.00	0.00	2,712.50	512.50	123.30 %
20-425-4395	TOURNAMENT REV	7,000.00	7,000.00	0.00	1,850.00	-5,150.00	73.57 %
20-425-4400	REBATE SODA	400.00	400.00	0.00	91.00	-309.00	77.25 %
20-425-5291	INSURANCE CLAIM - REIMBURSEM...	82,603.00	82,603.00	0.00	0.00	-82,603.00	100.00 %
Department: 425 - GOLF COURSE Total:		199,603.00	199,603.00	7,154.82	59,253.82	-140,349.18	70.31 %
Department: 427 - SPORTS PROGRAMS							
20-427-4415	SPORTS GATE ADMISSION	0.00	0.00	1,281.00	26,123.00	26,123.00	0.00 %
20-427-4420	YOUTH & ADULT SPORTS PROGRA...	0.00	0.00	8,080.00	46,791.00	46,791.00	0.00 %
20-427-4460	SPORTS TOURNAMENT REGISTRATI...	0.00	0.00	5,260.00	21,550.00	21,550.00	0.00 %
20-427-4730	CONSESSIONS REV- Food Sales	0.00	0.00	8,615.60	16,837.35	16,837.35	0.00 %
Department: 427 - SPORTS PROGRAMS Total:		0.00	0.00	23,236.60	111,301.35	111,301.35	0.00 %
Revenue Total:		2,640,748.00	2,640,748.00	138,330.81	743,093.75	-1,897,654.25	71.86 %
Expense							
Department: 520 - PARKS & REC							
20-520-5010	WAGES - REGULAR	195,940.57	195,940.57	20,803.53	157,681.73	38,258.84	19.53 %
20-520-5015	WAGES - OT	0.00	0.00	2,288.15	6,112.93	-6,112.93	0.00 %
20-520-5025	FICA/MED	19,718.16	19,718.16	1,606.20	11,546.49	8,171.67	41.44 %
20-520-5030	UNEMPLOYMENT	500.00	500.00	0.00	396.08	103.92	20.78 %
20-520-5035	LAGERS	48,215.46	48,215.46	3,971.76	24,492.91	23,722.55	49.20 %
20-520-5040	MEDICAL	54,813.21	54,813.21	4,637.94	29,118.13	25,695.08	46.88 %
20-520-5041	MEDICAL - HRA	1,500.00	1,500.00	0.00	334.00	1,166.00	77.73 %
20-520-5042	WORK COMP- PREMIUM	2,500.00	2,500.00	0.00	2,536.70	-36.70	-1.47 %
20-520-5043	WORK COMP- CLAIMS	500.00	500.00	0.00	0.00	500.00	100.00 %
20-520-5045	LIFE INS	907.36	907.36	72.42	466.72	440.64	48.56 %
20-520-5050	TESTING - PERSONNEL	0.00	0.00	0.00	68.00	-68.00	0.00 %
20-520-5065	UNIFORMS	3,300.00	3,300.00	0.00	1,493.37	1,806.63	54.75 %
20-520-5100	PHONE	2,000.00	2,000.00	29.75	554.80	1,445.20	72.26 %
20-520-5105	POSTAGE & FREIGHT	100.00	100.00	0.00	40.00	60.00	60.00 %
20-520-5110	ADVERTISING	200.00	200.00	0.00	28.35	171.65	85.83 %
20-520-5130	UTILITIES	29,000.00	29,000.00	0.00	10,951.53	18,048.47	62.24 %
20-520-5135	TRASH	3,500.00	3,500.00	265.00	1,590.00	1,910.00	54.57 %
20-520-5145	FUEL	15,000.00	15,000.00	1,114.76	5,886.91	9,113.09	60.75 %
20-520-5200	SUPPLIES	5,000.00	5,000.00	616.61	2,920.33	2,079.67	41.59 %
20-520-5228	SUPPLIES- SAFETY	3,500.00	3,500.00	0.00	875.43	2,624.57	74.99 %
20-520-5232	TOOLS & EQUIP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
20-520-5250	MISC EXP-DUNNEGAN PARK	850.00	850.00	0.00	2,070.17	-1,220.17	-143.55 %
20-520-5252	MISC- DONATIONS OTHER	0.00	0.00	0.00	220.43	-220.43	0.00 %
20-520-5254	MISC- REFUNDS-RESERVATIONS	100.00	100.00	22.50	52.50	47.50	47.50 %
20-520-5290	INSURANCE- PREMIUM	71,500.00	71,500.00	0.00	24,732.80	46,767.20	65.41 %
20-520-5291	INSURANCE- CLAIMS	97,533.00	97,533.00	0.00	13,661.46	83,871.54	85.99 %
20-520-5300	R&M- VEHICLES	2,000.00	2,000.00	0.00	1,150.75	849.25	42.46 %

My Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
20-520-5305	R&M- BLDG & LAND	0.00	0.00	0.00	3,257.36	-3,257.36	0.00 %
20-520-5310	R&M- EQUIP & MACH	7,000.00	7,000.00	0.00	4,181.30	2,818.70	40.27 %
20-520-5332	INTELLECTUAL SVCS- COMP	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
20-520-5335	PROFESSIONAL SVCS	3,000.00	3,000.00	311.69	1,870.14	1,129.86	37.66 %
20-520-5350	DUES & FEES	1,500.00	1,500.00	0.00	568.75	931.25	62.08 %
20-520-5899	GRANT- ONE TIME	45,977.00	45,977.00	0.00	0.00	45,977.00	100.00 %
Department: 520 - PARKS & REC Total:		618,154.76	618,154.76	35,740.31	308,860.07	309,294.69	50.04 %
Department: 521 - RECREATION CENTER							
20-521-5010	WAGES- REGULAR	237,894.43	237,894.43	6,782.28	47,105.20	190,789.23	80.20 %
20-521-5015	WAGES- OT	0.00	0.00	0.00	261.00	-261.00	0.00 %
20-521-5020	WAGES- PART-TIME	198,239.57	198,239.57	9,470.28	62,152.43	136,087.14	68.65 %
20-521-5022	CONTRACT LABOR - FITNESS	75,000.00	75,000.00	1,500.00	10,340.00	64,660.00	86.21 %
20-521-5025	FICA/MED	43,492.83	43,492.83	1,207.81	8,932.80	34,560.03	79.46 %
20-521-5035	LAGERS	36,132.13	36,132.13	1,166.55	6,923.77	29,208.36	80.84 %
20-521-5040	MEDICAL	27,780.96	27,780.96	1,082.57	5,902.94	21,878.02	78.75 %
20-521-5042	WORK COMP-PREMIUM	4,000.00	4,000.00	0.00	501.40	3,498.60	87.47 %
20-521-5045	LIFE INS	215.20	215.20	19.40	97.89	117.31	54.51 %
20-521-5050	TESTING- PERSONNEL	5,000.00	5,000.00	0.00	153.00	4,847.00	96.94 %
20-521-5055	TRAINING	4,500.00	4,500.00	0.00	630.00	3,870.00	86.00 %
20-521-5060	MEALS/TRAVEL	2,000.00	2,000.00	0.00	633.57	1,366.43	68.32 %
20-521-5065	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
20-521-5100	PHONE	1,800.00	1,800.00	58.47	2,045.20	-245.20	-13.62 %
20-521-5105	POSTAGE & FREIGHT	400.00	400.00	0.00	175.00	225.00	56.25 %
20-521-5110	ADVERTISING-MARKETING	3,500.00	3,500.00	0.00	58.05	3,441.95	98.34 %
20-521-5130	UTILITIES	70,000.00	70,000.00	0.00	61,789.41	8,210.59	11.73 %
20-521-5132	UTILITIES- BALLFIELD	8,400.00	8,400.00	0.00	106.20	8,293.80	98.74 %
20-521-5135	TRASH	4,300.00	4,300.00	285.00	1,710.00	2,590.00	60.23 %
20-521-5140	PROPANE	0.00	0.00	0.00	61.43	-61.43	0.00 %
20-521-5145	FUEL	2,400.00	2,400.00	0.00	145.81	2,254.19	93.92 %
20-521-5200	SUPPLIES	20,000.00	20,000.00	314.14	5,515.40	14,484.60	72.42 %
20-521-5212	SUPPLIES- RESALE	25,000.00	25,000.00	0.00	3,677.70	21,322.30	85.29 %
20-521-5228	SUPPLIES - BALLFIELD	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
20-521-5232	TOOLS & EQUIP (Ex Equip)	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
20-521-5238	YOUTH/ADULT SPORTS EQUIPMENT	35,000.00	35,000.00	0.00	160.00	34,840.00	99.54 %
20-521-5250	MISC EXP-Leases/Annual Fire Alarm	6,000.00	6,000.00	735.00	3,535.79	2,464.21	41.07 %
20-521-5252	MISC- SPECIAL EVENT EXPENSES	5,500.00	5,500.00	0.00	1,166.92	4,333.08	78.78 %
20-521-5270	MISC -REFUNDS	3,000.00	3,000.00	143.00	390.50	2,609.50	86.98 %
20-521-5272	BANNER EXP	1,000.00	1,000.00	75.00	150.00	850.00	85.00 %
20-521-5290	INSURANCE-PREMIUM	8,662.00	8,662.00	0.00	0.00	8,662.00	100.00 %
20-521-5291	INSURANCE- CLAIMS	359,373.00	359,373.00	16,741.00	25,712.25	333,660.75	92.85 %
20-521-5300	R&M- VEHICLES	500.00	500.00	0.00	1,010.15	-510.15	-102.03 %
20-521-5305	R&M- BLDG & LAND	30,000.00	30,000.00	0.00	1,172.82	28,827.18	96.09 %
20-521-5310	R&M- EQUIP & RENTAL	5,000.00	5,000.00	350.00	728.57	4,271.43	85.43 %
20-521-5315	R&M- FIELDS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
20-521-5330	MAINT AGREEMENTS	0.00	0.00	0.00	200.40	-200.40	0.00 %
20-521-5332	INTELLECTUAL SVCS	16,876.00	16,876.00	0.00	1,997.51	14,878.49	88.16 %
20-521-5335	PROFESSIONAL SVCS	2,000.00	2,000.00	207.79	1,246.74	753.26	37.66 %
20-521-5345	CONTRACT SVCS	4,000.00	4,000.00	0.00	380.52	3,619.48	90.49 %
20-521-5350	DUES & FEES	6,000.00	6,000.00	0.00	1,594.76	4,405.24	73.42 %
20-521-5356	CREDIT CARD PROCESSING FEES	0.00	0.00	0.00	4,261.46	-4,261.46	0.00 %
20-521-5422	CAP EXP- INDIRECT PROCEEDS	0.00	0.00	0.00	35,650.00	-35,650.00	0.00 %
Department: 521 - RECREATION CENTER Total:		1,272,166.12	1,272,166.12	40,138.29	298,276.59	973,889.53	76.55 %
Department: 524 - AQUATICS CTR							
20-524-5010	WAGES-REGULAR	41,638.33	41,638.33	3,577.89	23,054.07	18,584.26	44.63 %
20-524-5015	WAGES-OT	0.00	0.00	13.50	37.50	-37.50	0.00 %
20-524-5020	WAGES- PART-TIME	113,023.69	113,023.69	30,271.59	38,252.05	74,771.64	66.16 %
20-524-5025	FICA/MED	11,492.88	11,492.88	2,568.22	4,660.46	6,832.42	59.45 %
20-524-5030	UNEMPLOYMENT	0.00	0.00	0.00	101.72	-101.72	0.00 %

My Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
20-524-5035	LAGERS	7,161.79	7,161.79	615.39	5,136.24	2,025.55	28.28 %
20-524-5040	MEDICAL	5,932.32	5,932.32	572.45	4,540.02	1,392.30	23.47 %
20-524-5042	WORK COMP-PREMIUM	1,000.00	1,000.00	0.00	2,490.45	-1,490.45	-149.05 %
20-524-5045	LIFE INS	38.40	38.40	10.80	69.32	-30.92	-80.52 %
20-524-5050	TESTING - PERSONNEL	2,000.00	2,000.00	0.00	66.55	1,933.45	96.67 %
20-524-5055	TRAINING	1,800.00	1,800.00	0.00	1,252.00	548.00	30.44 %
20-524-5060	MEALS/TRAVEL	500.00	500.00	0.00	104.64	395.36	79.07 %
20-524-5065	UNIFORMS	2,000.00	2,000.00	0.00	1,547.40	452.60	22.63 %
20-524-5100	PHONE	1,000.00	1,000.00	14.88	1,071.44	-71.44	-7.14 %
20-524-5110	ADVERTISING	100.00	100.00	0.00	110.70	-10.70	-10.70 %
20-524-5130	UTILITIES	55,000.00	55,000.00	0.00	6,995.65	48,004.35	87.28 %
20-524-5140	PROPANE	50,000.00	50,000.00	6,003.69	16,434.80	33,565.20	67.13 %
20-524-5200	SUPPLIES-POOL	3,000.00	3,000.00	592.42	3,025.86	-25.86	-0.86 %
20-524-5204	SUPPLIES- CHEMICALS	20,000.00	20,000.00	0.00	5,418.84	14,581.16	72.91 %
20-524-5212	SUPPLIES- RESALE	6,500.00	6,500.00	414.27	854.80	5,645.20	86.85 %
20-524-5232	SWIM TEAM EXPENSES	2,500.00	2,500.00	1,839.75	1,839.75	660.25	26.41 %
20-524-5270	TRASH	0.00	0.00	95.00	570.00	-570.00	0.00 %
20-524-5291	INSURANCE- CLAIMS	91,387.00	91,387.00	0.00	96,945.00	-5,558.00	-6.08 %
20-524-5292	MISC EXP -REFUNDS-AQUTICES	2,000.00	2,000.00	115.00	590.00	1,410.00	70.50 %
20-524-5318	R&M- POOL	8,000.00	8,000.00	0.00	2,011.49	5,988.51	74.86 %
20-524-5330	MAINTENANCE AGREEMENTS	1,500.00	1,500.00	0.00	199.80	1,300.20	86.68 %
20-524-5332	INTELLECTUAL SVCS-COMP	7,200.00	7,200.00	0.00	1,994.51	5,205.49	72.30 %
20-524-5335	PROFESSIONAL SVCS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
20-524-5350	DUES & FEES	800.00	800.00	0.00	111.54	688.46	86.06 %
Department: 524 - AQUTICS CTR Total:		436,574.41	436,574.41	46,704.85	219,486.60	217,087.81	49.73 %
Department: 525 - GOLF COURSE							
20-525-5010	WAGES- REGULAR	65,737.90	65,737.90	6,619.40	25,956.25	39,781.65	60.52 %
20-525-5015	WAGES- OT	0.00	0.00	725.55	1,477.74	-1,477.74	0.00 %
20-525-5020	WAGES- PART-TIME	49,084.19	49,084.19	4,265.29	12,278.41	36,805.78	74.99 %
20-525-5025	FICA/MED	8,692.09	8,692.09	861.20	2,991.91	5,700.18	65.58 %
20-525-5030	UNEMPLOYMENT	0.00	0.00	0.00	101.00	-101.00	0.00 %
20-525-5035	LAGERS	11,306.91	11,306.91	739.08	3,041.83	8,265.08	73.10 %
20-525-5040	MEDICAL	11,812.56	11,812.56	1,468.14	3,766.25	8,046.31	68.12 %
20-525-5041	MEDICAL -HRA	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
20-525-5042	WORK COMP- PREMIUM	1,200.00	1,200.00	0.00	722.75	477.25	39.77 %
20-525-5045	LIFE INS	276.80	276.80	24.55	76.39	200.41	72.40 %
20-525-5050	TESTING- PERSONNEL	100.00	100.00	0.00	81.85	18.15	18.15 %
20-525-5065	UNIFORMS	200.00	200.00	0.00	0.00	200.00	100.00 %
20-525-5100	PHONE	365.00	365.00	14.88	205.31	159.69	43.75 %
20-525-5110	ADVERTISING	300.00	300.00	0.00	0.00	300.00	100.00 %
20-525-5130	UTILITIES	7,500.00	7,500.00	0.00	4,058.24	3,441.76	45.89 %
20-525-5135	TRASH	600.00	600.00	65.00	390.00	210.00	35.00 %
20-525-5140	PROPANE	675.00	675.00	0.00	268.30	406.70	60.25 %
20-525-5145	FUEL	6,250.00	6,250.00	1,181.96	3,839.70	2,410.30	38.56 %
20-525-5200	SUPPLIES	3,000.00	3,000.00	0.00	1,716.50	1,283.50	42.78 %
20-525-5204	SUPPLIES- CHEMICALS	30,000.00	30,000.00	3,808.00	19,412.97	10,587.03	35.29 %
20-525-5212	SUPPLIES- RESALE	6,000.00	6,000.00	889.15	3,607.07	2,392.93	39.88 %
20-525-5228	SUPPLIES- SAFETY	200.00	200.00	0.00	0.00	200.00	100.00 %
20-525-5232	TOOLS & EQUIP	500.00	500.00	0.00	266.93	233.07	46.61 %
20-525-5290	INSURANCE- PREMIUM	10,500.00	10,500.00	0.00	3,752.32	6,747.68	64.26 %
20-525-5291	INSURANCE- CLAIMS	82,603.00	82,603.00	14,092.50	14,092.50	68,510.50	82.94 %
20-525-5300	R&M- VEHICLES	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00 %
20-525-5305	R&M- BLDG & LAND	0.00	0.00	0.00	2,433.47	-2,433.47	0.00 %
20-525-5310	R&M- EQUIP & MACH	3,000.00	3,000.00	-473.81	7,208.35	-4,208.35	-140.28 %
20-525-5312	R&M- INFRASTRUCTURE	0.00	0.00	0.00	321.88	-321.88	0.00 %
20-525-5330	MAINT AGREEMENTS	650.00	650.00	0.00	422.95	227.05	34.93 %
20-525-5332	INTELLECTUAL SVCS- COMP	1,500.00	1,500.00	0.00	623.60	876.40	58.43 %
20-525-5335	PROFESSIONAL SRVCS	0.00	0.00	103.90	623.40	-623.40	0.00 %

My Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
20-525-5350	DUES & FEES	1,500.00	1,500.00	750.00	888.23	611.77	40.78 %
20-525-5356	CREDIT CARD PROCESSING FEES	3,000.00	3,000.00	0.00	1,477.95	1,522.05	50.74 %
20-525-5410	CAP EXP- EQUIP/MACHINERY	0.00	0.00	0.00	116.85	-116.85	0.00 %
Department: 525 - GOLF COURSE Total:		313,353.45	313,353.45	35,134.79	116,220.90	197,132.55	62.91 %
Department: 527 - SPORTS PROGRAMS							
20-527-5010	WAGES- REGULAR	0.00	0.00	7,833.09	47,500.84	-47,500.84	0.00 %
20-527-5015	WAGES- OT	0.00	0.00	172.13	437.63	-437.63	0.00 %
20-527-5020	WAGES- PART-TIME	0.00	0.00	11,435.50	22,913.50	-22,913.50	0.00 %
20-527-5022	CONTRACT LABOR	0.00	0.00	8,732.00	46,177.00	-46,177.00	0.00 %
20-527-5025	FICA/MED	0.00	0.00	1,459.52	4,378.14	-4,378.14	0.00 %
20-527-5035	LAGERS	0.00	0.00	1,347.31	8,170.22	-8,170.22	0.00 %
20-527-5040	MEDICAL	0.00	0.00	1,333.73	7,729.59	-7,729.59	0.00 %
20-527-5045	LIFE INS	0.00	0.00	20.30	97.74	-97.74	0.00 %
20-527-5050	TESTING- PERSONNEL	0.00	0.00	0.00	2,757.00	-2,757.00	0.00 %
20-527-5055	TRAINING	0.00	0.00	0.00	395.00	-395.00	0.00 %
20-527-5060	MEALS/TRAVEL	0.00	0.00	0.00	4.26	-4.26	0.00 %
20-527-5100	PHONE	0.00	0.00	58.47	798.51	-798.51	0.00 %
20-527-5105	POSTAGE & FREIGHT	0.00	0.00	0.00	45.00	-45.00	0.00 %
20-527-5110	ADVERTISING-MARKETING	0.00	0.00	0.00	500.00	-500.00	0.00 %
20-527-5132	UTILITIES- BALLFIELD	0.00	0.00	0.00	3,618.40	-3,618.40	0.00 %
20-527-5145	FUEL	0.00	0.00	0.00	457.46	-457.46	0.00 %
20-527-5200	SUPPLIES	0.00	0.00	385.07	1,331.66	-1,331.66	0.00 %
20-527-5212	SUPPLIES- RESALE-CONCESSIONS	0.00	0.00	2,683.77	5,248.87	-5,248.87	0.00 %
20-527-5228	SUPPLIES - BALLFIELD	0.00	0.00	53.66	4,103.32	-4,103.32	0.00 %
20-527-5230	INTELLECTUAL SVCS-COMPUTERS	0.00	0.00	0.00	33.98	-33.98	0.00 %
20-527-5232	TOOLS & EQUIP (Ex Equip)	0.00	0.00	511.98	511.98	-511.98	0.00 %
20-527-5238	YOUTH/ADULT SPORTS EQUIPMENT	0.00	0.00	3,874.85	21,541.37	-21,541.37	0.00 %
20-527-5252	MISC- SPECIAL EVENT EXPENSES	0.00	0.00	0.00	349.41	-349.41	0.00 %
20-527-5270	MISC- REFUNDS	0.00	0.00	45.00	410.00	-410.00	0.00 %
20-527-5290	INSURANCE-PREMIUM	0.00	0.00	0.00	375.00	-375.00	0.00 %
20-527-5300	R&M- VEHICLES	0.00	0.00	0.00	31.44	-31.44	0.00 %
20-527-5305	R&M- BLDG & LAND	0.00	0.00	0.00	2,009.23	-2,009.23	0.00 %
20-527-5310	R&M- EQUIP & RENTAL	0.00	0.00	0.00	1,048.36	-1,048.36	0.00 %
20-527-5315	R&M- FIELDS	0.00	0.00	831.71	2,257.22	-2,257.22	0.00 %
20-527-5330	MAINT AGREEMENTS	0.00	0.00	0.00	199.80	-199.80	0.00 %
20-527-5332	INTELLECTUAL SVCS	0.00	0.00	0.00	996.78	-996.78	0.00 %
20-527-5345	CONTRACT SVCS	0.00	0.00	0.00	965.00	-965.00	0.00 %
20-527-5350	DUES & FEES	0.00	0.00	0.00	243.14	-243.14	0.00 %
Department: 527 - SPORTS PROGRAMS Total:		0.00	0.00	40,778.09	187,636.85	-187,636.85	0.00 %
Expense Total:		2,640,248.74	2,640,248.74	198,496.33	1,130,481.01	1,509,767.73	57.18 %
Fund: 20 - PARKS & REC Surplus (Deficit):		499.26	499.26	-60,165.52	-387,387.26	-387,886.52	77,692.29 %

Fund: 22 - STREET

Revenue

Department: 422 - STREET

22-422-4030	TRANSPORTATION TAX	1,200,000.00	1,200,000.00	121,104.13	599,229.01	-600,770.99	50.06 %
22-422-4040	VEHICLE TAX	116,000.00	116,000.00	8,367.11	54,758.13	-61,241.87	52.79 %
22-422-4050	FUEL TAX	300,000.00	300,000.00	31,137.96	179,409.14	-120,590.86	40.20 %
22-422-4060	VEHICLE FEE INC	50,000.00	50,000.00	4,928.78	26,507.44	-23,492.56	46.99 %
22-422-4350	STORM WATER DRAIN FEES	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
22-422-4410	MISC REV	500.00	500.00	0.00	54,783.77	54,283.77	10,956.75 %
22-422-4430	ROW PERMITS	500.00	500.00	0.00	150.00	-350.00	70.00 %
22-422-4450	INTEREST	50.00	50.00	0.00	0.00	-50.00	100.00 %
22-422-4460	BOLIVAR CHAR TRUST	8,125.00	8,125.00	0.00	14,625.82	6,500.82	180.01 %
22-422-4900	TRANSFERS IN	225,000.00	225,000.00	0.00	500,000.00	275,000.00	222.22 %

My Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
22-422-5291	INSURANCE CLAIM - REIMBURSEM...	586,999.00	586,999.00	0.00	-26,011.00	-613,010.00	104.43 %
	Department: 422 - STREET Total:	2,490,174.00	2,490,174.00	165,537.98	1,403,452.31	-1,086,721.69	43.64 %
	Revenue Total:	2,490,174.00	2,490,174.00	165,537.98	1,403,452.31	-1,086,721.69	43.64 %
Expense							
Department: 522 - STREET							
22-522-5010	WAGES- REGULAR	592,782.43	592,782.43	42,801.67	259,869.40	332,913.03	56.16 %
22-522-5015	WAGES- OT	0.00	0.00	21.98	3,845.99	-3,845.99	0.00 %
22-522-5020	WAGES- PART-TIME	27,083.33	27,083.33	2,070.75	12,909.35	14,173.98	52.33 %
22-522-5025	FICA/MED	37,820.37	37,820.37	3,155.04	19,082.62	18,737.75	49.54 %
22-522-5030	UNEMPLOYMENT	0.00	0.00	0.00	1,200.50	-1,200.50	0.00 %
22-522-5035	LAGERS	87,444.88	87,444.88	5,141.27	39,845.78	47,599.10	54.43 %
22-522-5040	MEDICAL	89,640.37	89,640.37	5,876.64	43,194.49	46,445.88	51.81 %
22-522-5041	MEDICAL- HRA	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
22-522-5042	WORK COMP- PREMIUM	15,500.00	15,500.00	0.00	11,435.20	4,064.80	26.22 %
22-522-5043	WORK COMP- CLAIMS	0.00	0.00	0.00	550.08	-550.08	0.00 %
22-522-5045	LIFE INS	1,599.36	1,599.36	98.62	708.81	890.55	55.68 %
22-522-5050	TESTING- PERSONNEL	700.00	700.00	0.00	450.55	249.45	35.64 %
22-522-5055	TRAINING	500.00	500.00	0.00	0.00	500.00	100.00 %
22-522-5060	MEALS/TRAVEL	150.00	150.00	0.00	0.00	150.00	100.00 %
22-522-5065	UNIFORMS	6,000.00	6,000.00	0.00	2,792.07	3,207.93	53.47 %
22-522-5100	PHONE	2,500.00	2,500.00	29.75	1,985.48	514.52	20.58 %
22-522-5105	POSTAGE & FREIGHT	150.00	150.00	0.00	60.00	90.00	60.00 %
22-522-5110	ADVERTISING	500.00	500.00	0.00	60.75	439.25	87.85 %
22-522-5130	UTILITIES	120,000.00	120,000.00	107.00	65,681.44	54,318.56	45.27 %
22-522-5135	TRASH	1,500.00	1,500.00	200.00	1,200.00	300.00	20.00 %
22-522-5140	PROPANE	4,000.00	4,000.00	0.00	5,006.86	-1,006.86	-25.17 %
22-522-5145	FUEL	40,000.00	40,000.00	3,062.62	22,920.66	17,079.34	42.70 %
22-522-5200	SUPPLIES	35,000.00	35,000.00	758.64	7,770.20	27,229.80	77.80 %
22-522-5205	CITY WIDE CLEAN UP - DEBRIS	0.00	0.00	4,869.32	11,381.93	-11,381.93	0.00 %
22-522-5228	SUPPLIES- SAFETY	10,000.00	10,000.00	0.00	7,377.84	2,622.16	26.22 %
22-522-5232	TOOLS & EQUIP	10,000.00	10,000.00	0.00	9,093.79	906.21	9.06 %
22-522-5290	INSURANCE- PREMIUM	112,000.00	112,000.00	0.00	35,195.43	76,804.57	68.58 %
22-522-5291	INSURANCE- CLAIMS	586,999.00	586,999.00	46,536.00	153,173.25	433,825.75	73.91 %
22-522-5300	R&M- VEHICLES	15,000.00	15,000.00	0.00	10,798.56	4,201.44	28.01 %
22-522-5305	R&M- BLDG & LAND	2,000.00	2,000.00	0.00	2,590.40	-590.40	-29.52 %
22-522-5310	R&M- EQUIP & MACH	20,000.00	20,000.00	722.65	18,029.39	1,970.61	9.85 %
22-522-5312	R&M- INFRASTRUCTURE	255,000.00	255,000.00	1,007.50	8,557.83	246,442.17	96.64 %
22-522-5315	R&M- ROAD SALT	13,700.00	13,700.00	0.00	12,949.13	750.87	5.48 %
22-522-5320	R&M- ROAD ROCK	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
22-522-5321	R&M- 2022 CAT BACKHOE REPAIRS	0.00	0.00	0.00	20,166.13	-20,166.13	0.00 %
22-522-5332	INTELLECTUAL SVCS- COMP	11,373.00	11,373.00	0.00	4,365.30	7,007.70	61.62 %
22-522-5335	PROFESSIONAL SVCS	25,000.00	25,000.00	3,242.82	6,916.42	18,083.58	72.33 %
22-522-5340	ENGINEERING SVCS	20,000.00	20,000.00	0.00	4,791.64	15,208.36	76.04 %
22-522-5345	CONTRACT SVCS	7,000.00	7,000.00	0.00	1,703.28	5,296.72	75.67 %
22-522-5350	DUES & FEES	2,000.00	2,000.00	0.00	681.70	1,318.30	65.92 %
22-522-5425	CAP EXP- INFRASTRUCTURE	200,000.00	200,000.00	8,808.40	38,314.43	161,685.57	80.84 %
22-522-5620	CAP-EXP - INDIRECT PROCEEDS	0.00	0.00	0.00	14,678.61	-14,678.61	0.00 %
22-522-5660	ADMIN ALLOCATIONS	123,229.81	123,229.81	10,269.15	61,614.90	61,614.91	50.00 %
22-522-5845	PROJECT- EAST LOOP-ENGINEERING	0.00	0.00	29,755.31	107,994.06	-107,994.06	0.00 %
	Department: 522 - STREET Total:	2,485,172.55	2,485,172.55	168,535.13	1,030,944.25	1,454,228.30	58.52 %
	Expense Total:	2,485,172.55	2,485,172.55	168,535.13	1,030,944.25	1,454,228.30	58.52 %
	Fund: 22 - STREET Surplus (Deficit):	5,001.45	5,001.45	-2,997.15	372,508.06	367,506.61 -7,348.00 %	

My Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 26 - SPECIAL RD DISTRICT						
Revenue						
Department: 426 - SPECIAL RD DISTRICT						
26-426-4480 SPEC RD DIST REV	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
Department: 426 - SPECIAL RD DISTRICT Total:	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
Revenue Total:	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
Fund: 26 - SPECIAL RD DISTRICT Total:	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
Fund: 31 - 1/2 CAPITAL IMP						
Revenue						
Department: 431 - 1/2 CAPITAL IMPROVEMENT						
31-431-4065 CAP IMP TAX	675,000.00	675,000.00	70,708.12	357,746.59	-317,253.41	47.00 %
Department: 431 - 1/2 CAPITAL IMPROVEMENT Total:	675,000.00	675,000.00	70,708.12	357,746.59	-317,253.41	47.00 %
Revenue Total:	675,000.00	675,000.00	70,708.12	357,746.59	-317,253.41	47.00 %
Expense						
Department: 505 - GENERAL GOVERNMENT						
31-505-5535 GENERAL - CAPITAL IMPROVEMENT	0.00	0.00	2,459.88	6,982.20	-6,982.20	0.00 %
Department: 505 - GENERAL GOVERNMENT Total:	0.00	0.00	2,459.88	6,982.20	-6,982.20	0.00 %
Department: 506 - POLICE						
31-506-5535 POLICE - CAPITAL IMPROVMENT	0.00	0.00	0.00	7,067.35	-7,067.35	0.00 %
Department: 506 - POLICE Total:	0.00	0.00	0.00	7,067.35	-7,067.35	0.00 %
Department: 516 - FIRE						
31-516-5535 FIRE- CAPITAL IMPROVEMENT -2022	0.00	0.00	4,410.34	39,417.82	-39,417.82	0.00 %
Department: 516 - FIRE Total:	0.00	0.00	4,410.34	39,417.82	-39,417.82	0.00 %
Department: 520 - PARKS & REC						
31-520-5065 PARK REC ADMIN ALLOCATIONS-20...	29,000.00	29,000.00	2,416.67	14,500.02	14,499.98	50.00 %
31-520-5535 PARK - CAPITAL IMPROVEMENT 20...	0.00	0.00	0.00	38,425.00	-38,425.00	0.00 %
Department: 520 - PARKS & REC Total:	29,000.00	29,000.00	2,416.67	52,925.02	-23,925.02	-82.50 %
Department: 521 - RECREATION CENTER						
31-521-5535 PARK REC - CAPITAL -2023	0.00	0.00	0.00	156,845.32	-156,845.32	0.00 %
Department: 521 - RECREATION CENTER Total:	0.00	0.00	0.00	156,845.32	-156,845.32	0.00 %
Department: 522 - STREET						
31-522-5345 STREET -DUMP TRUCK 2023	0.00	0.00	0.00	90,000.00	-90,000.00	0.00 %
Department: 522 - STREET Total:	0.00	0.00	0.00	90,000.00	-90,000.00	0.00 %
Department: 524 - AQUITICS CTR						
31-524-5535 POOL- CAPITAL	0.00	0.00	0.00	10,375.80	-10,375.80	0.00 %
Department: 524 - AQUITICS CTR Total:	0.00	0.00	0.00	10,375.80	-10,375.80	0.00 %
Department: 527 - SPORTS PROGRAMS						
31-527-5535 PARK REC - BALL FIELD -FULLERTON...	0.00	0.00	0.00	61,526.96	-61,526.96	0.00 %
Department: 527 - SPORTS PROGRAMS Total:	0.00	0.00	0.00	61,526.96	-61,526.96	0.00 %
Department: 531 - 1/2 CAPITAL IMPROVEMENT						
31-531-5795 CAPITAL - APPROVED FROM 2022	0.00	0.00	0.00	12,000.00	-12,000.00	0.00 %
31-531-5900 TRANSFERS OUT	580,000.00	580,000.00	0.00	0.00	580,000.00	100.00 %
Department: 531 - 1/2 CAPITAL IMPROVEMENT Total:	580,000.00	580,000.00	0.00	12,000.00	568,000.00	97.93 %
Expense Total:	609,000.00	609,000.00	9,286.89	437,140.47	171,859.53	28.22 %
Fund: 31 - 1/2 CAPITAL IMP Surplus (Deficit):	66,000.00	66,000.00	61,421.23	-79,393.88	-145,393.88	220.29 %
Fund: 32 - R CORBETT FUND						
Revenue						
Department: 432 - R CORBETT						
32-432-4450 INTEREST	600.00	600.00	0.00	0.00	-600.00	100.00 %
Department: 432 - R CORBETT Total:	600.00	600.00	0.00	0.00	-600.00	100.00 %
Revenue Total:	600.00	600.00	0.00	0.00	-600.00	100.00 %

My Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 532 - R CORBETT						
32-532-5900 TRANSFERS OUT	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 532 - R CORBETT Total:	600.00	600.00	0.00	0.00	600.00	100.00 %
Expense Total:	600.00	600.00	0.00	0.00	600.00	100.00 %
Fund: 32 - R CORBETT FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 34 - BOLIVAR CHAR TRUST						
Revenue						
Department: 434 - BOLIVAR CHAR TRUST						
34-434-4490 BOL CHAR TRUST	32,500.00	32,500.00	6,750.38	36,002.02	3,502.02	110.78 %
Department: 434 - BOLIVAR CHAR TRUST Total:	32,500.00	32,500.00	6,750.38	36,002.02	3,502.02	10.78 %
Revenue Total:	32,500.00	32,500.00	6,750.38	36,002.02	3,502.02	10.78 %
Expense						
Department: 534 - BOLIVAR CHAR TRUST						
34-534-5900 TRANSFERS OUT	32,500.00	32,500.00	6,750.38	36,002.02	-3,502.02	-10.78 %
Department: 534 - BOLIVAR CHAR TRUST Total:	32,500.00	32,500.00	6,750.38	36,002.02	-3,502.02	-10.78 %
Expense Total:	32,500.00	32,500.00	6,750.38	36,002.02	-3,502.02	-10.78 %
Fund: 34 - BOLIVAR CHAR TRUST Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 35 - SIMON BOLIVAR MEM						
Revenue						
Department: 435 - SIMON BOLIVAR MEM						
35-435-4450 INTEREST	20.00	20.00	0.00	0.00	-20.00	100.00 %
Department: 435 - SIMON BOLIVAR MEM Total:	20.00	20.00	0.00	0.00	-20.00	100.00 %
Revenue Total:	20.00	20.00	0.00	0.00	-20.00	100.00 %
Expense						
Department: 535 - SIMON BOLIVAR MEM						
35-535-5185 LIGHTS	20.00	20.00	0.00	0.00	20.00	100.00 %
Department: 535 - SIMON BOLIVAR MEM Total:	20.00	20.00	0.00	0.00	20.00	100.00 %
Expense Total:	20.00	20.00	0.00	0.00	20.00	100.00 %
Fund: 35 - SIMON BOLIVAR MEM Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):	355,095.86	355,095.86	-158,862.87	-199,282.29	-554,378.15	156.12 %

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - GENERAL						
Revenue						
405 - DEPARTMENT 405 -FUND 11	5,085,869.30	5,085,869.30	372,539.81	2,180,531.08	-2,905,338.22	57.13 %
406 - POLICE	270,975.00	270,975.00	12,773.68	127,214.29	-143,760.71	53.05 %
407 - COURT	50,200.00	50,200.00	2,045.00	14,855.18	-35,344.82	70.41 %
413 - COMMUNITY DEV	106,500.00	106,500.00	3,811.88	88,211.15	-18,288.85	17.17 %
417 - ANIMAL POUND	2,000.00	2,000.00	20.00	4,158.98	2,158.98	107.95 %
Revenue Total:	5,515,544.30	5,515,544.30	391,190.37	2,414,970.68	-3,100,573.62	56.22 %
Expense						
505 - GENERAL GOVERNMENT	2,436,861.19	2,436,861.19	383,619.35	982,695.80	1,454,165.39	59.67 %
506 - POLICE	2,443,437.89	2,443,437.89	135,446.69	1,157,155.25	1,286,282.64	52.64 %
507 - COURT	700.03	700.03	0.00	15,999.56	-15,299.53	-2,185.55 %
513 - COMMUNITY DEV	489,042.30	489,042.30	39,255.89	228,373.87	260,668.43	53.30 %
517 - ANIMAL POUND	133,963.34	133,963.34	3,955.84	59,403.48	74,559.86	55.66 %
Expense Total:	5,504,004.75	5,504,004.75	562,277.77	2,443,627.96	3,060,376.79	55.60 %
Fund: 11 - GENERAL Surplus (Deficit):	11,539.55	11,539.55	-171,087.40	-28,657.28	-40,196.83	348.34 %
Fund: 12 - DIRECT/INDIRECT						
Revenue						
412 - ECONOMIC DEVELOPMENT	0.00	0.00	4,410.34	172,519.97	172,519.97	0.00 %
Revenue Total:	0.00	0.00	4,410.34	172,519.97	172,519.97	0.00 %
Expense						
512 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	69,199.67	-69,199.67	0.00 %
Expense Total:	0.00	0.00	0.00	69,199.67	-69,199.67	0.00 %
Fund: 12 - DIRECT/INDIRECT Surplus (Deficit):	0.00	0.00	4,410.34	103,320.30	103,320.30	0.00 %
Fund: 14 - AIRPORT						
Revenue						
414 - AIRPORT	628,410.97	628,410.97	61,955.63	306,266.55	-322,144.42	51.26 %
Revenue Total:	628,410.97	628,410.97	61,955.63	306,266.55	-322,144.42	51.26 %
Expense						
514 - AIRPORT	577,876.95	577,876.95	34,259.09	228,580.59	349,296.36	60.44 %
Expense Total:	577,876.95	577,876.95	34,259.09	228,580.59	349,296.36	60.44 %
Fund: 14 - AIRPORT Surplus (Deficit):	50,534.02	50,534.02	27,696.54	77,685.96	27,151.94	-53.73 %
Fund: 15 - CEMETERY						
Revenue						
415 - CEMETERY	119,116.00	119,116.00	2,271.00	61,807.08	-57,308.92	48.11 %
Revenue Total:	119,116.00	119,116.00	2,271.00	61,807.08	-57,308.92	48.11 %
Expense						
515 - CEMETERY	97,653.55	97,653.55	1,998.65	23,730.88	73,922.67	75.70 %
Expense Total:	97,653.55	97,653.55	1,998.65	23,730.88	73,922.67	75.70 %
Fund: 15 - CEMETERY Surplus (Deficit):	21,462.45	21,462.45	272.35	38,076.20	16,613.75	-77.41 %
Fund: 16 - FIRE						
Revenue						
416 - FIRE	1,498,711.00	1,498,711.00	68,291.32	353,443.21	-1,145,267.79	76.42 %
Revenue Total:	1,498,711.00	1,498,711.00	68,291.32	353,443.21	-1,145,267.79	76.42 %
Expense						
516 - FIRE	1,498,651.68	1,498,651.68	86,704.58	648,877.75	849,773.93	56.70 %
Expense Total:	1,498,651.68	1,498,651.68	86,704.58	648,877.75	849,773.93	56.70 %
Fund: 16 - FIRE Surplus (Deficit):	59.32	59.32	-18,413.26	-295,434.54	-295,493.86	135.30 %
Fund: 18 - UTIL/PUB WKS						
Revenue						
408 - UTILITIES	0.00	0.00	0.00	0.15	0.15	0.00 %

My Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 06/30/2023

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
409 - WATER	-0.01	-0.01	0.00	0.00	0.01	100.00 %
Revenue Total:	-0.01	-0.01	0.00	0.15	0.16	1,600.00 %
Expense						
508 - UTILITIES	0.03	0.03	0.00	0.00	0.03	100.00 %
509 - WATER	0.05	0.05	0.00	0.00	0.05	100.00 %
510 - SEWER	0.05	0.05	0.00	0.00	0.05	100.00 %
511 - WWTP	0.05	0.05	0.00	0.00	0.05	100.00 %
Expense Total:	0.18	0.18	0.00	0.00	0.18	100.00 %
Fund: 18 - UTIL/PUB WKS Surplus (Deficit):	-0.19	-0.19	0.00	0.15	0.34	178.95 %
Fund: 20 - PARKS & REC						
Revenue						
420 - PARKS & REC	1,441,135.00	1,441,135.00	75,387.04	387,580.93	-1,053,554.07	73.11 %
421 - RECREATION CENTER	777,623.00	777,623.00	14,402.10	121,490.25	-656,132.75	84.38 %
424 - AQUATICS CTR	222,387.00	222,387.00	18,150.25	63,467.40	-158,919.60	71.46 %
425 - GOLF COURSE	199,603.00	199,603.00	7,154.82	59,253.82	-140,349.18	70.31 %
427 - SPORTS PROGRAMS	0.00	0.00	23,236.60	111,301.35	111,301.35	0.00 %
Revenue Total:	2,640,748.00	2,640,748.00	138,330.81	743,093.75	-1,897,654.25	71.86 %
Expense						
520 - PARKS & REC	618,154.76	618,154.76	35,740.31	308,860.07	309,294.69	50.04 %
521 - RECREATION CENTER	1,272,166.12	1,272,166.12	40,138.29	298,276.59	973,889.53	76.55 %
524 - AQUATICS CTR	436,574.41	436,574.41	46,704.85	219,486.60	217,087.81	49.73 %
525 - GOLF COURSE	313,353.45	313,353.45	35,134.79	116,220.90	197,132.55	62.91 %
527 - SPORTS PROGRAMS	0.00	0.00	40,778.09	187,636.85	-187,636.85	0.00 %
Expense Total:	2,640,248.74	2,640,248.74	198,496.33	1,130,481.01	1,509,767.73	57.18 %
Fund: 20 - PARKS & REC Surplus (Deficit):	499.26	499.26	-60,165.52	-387,387.26	-387,886.52	77,692.29 %
Fund: 22 - STREET						
Revenue						
422 - STREET	2,490,174.00	2,490,174.00	165,537.98	1,403,452.31	-1,086,721.69	43.64 %
Revenue Total:	2,490,174.00	2,490,174.00	165,537.98	1,403,452.31	-1,086,721.69	43.64 %
Expense						
522 - STREET	2,485,172.55	2,485,172.55	168,535.13	1,030,944.25	1,454,228.30	58.52 %
Expense Total:	2,485,172.55	2,485,172.55	168,535.13	1,030,944.25	1,454,228.30	58.52 %
Fund: 22 - STREET Surplus (Deficit):	5,001.45	5,001.45	-2,997.15	372,508.06	367,506.61	-7,348.00 %
Fund: 26 - SPECIAL RD DISTRICT						
Revenue						
426 - SPECIAL RD DISTRICT	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
Revenue Total:	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
Fund: 26 - SPECIAL RD DISTRICT Total:	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
Fund: 31 - 1/2 CAPITAL IMP						
Revenue						
431 - 1/2 CAPITAL IMPROVEMENT	675,000.00	675,000.00	70,708.12	357,746.59	-317,253.41	47.00 %
Revenue Total:	675,000.00	675,000.00	70,708.12	357,746.59	-317,253.41	47.00 %
Expense						
505 - GENERAL GOVERNMENT	0.00	0.00	2,459.88	6,982.20	-6,982.20	0.00 %
506 - POLICE	0.00	0.00	0.00	7,067.35	-7,067.35	0.00 %
516 - FIRE	0.00	0.00	4,410.34	39,417.82	-39,417.82	0.00 %
520 - PARKS & REC	29,000.00	29,000.00	2,416.67	52,925.02	-23,925.02	-82.50 %
521 - RECREATION CENTER	0.00	0.00	0.00	156,845.32	-156,845.32	0.00 %
522 - STREET	0.00	0.00	0.00	90,000.00	-90,000.00	0.00 %
524 - AQUATICS CTR	0.00	0.00	0.00	10,375.80	-10,375.80	0.00 %
527 - SPORTS PROGRAMS	0.00	0.00	0.00	61,526.96	-61,526.96	0.00 %
531 - 1/2 CAPITAL IMPROVEMENT	580,000.00	580,000.00	0.00	12,000.00	568,000.00	97.93 %
Expense Total:	609,000.00	609,000.00	9,286.89	437,140.47	171,859.53	28.22 %
Fund: 31 - 1/2 CAPITAL IMP Surplus (Deficit):	66,000.00	66,000.00	61,421.23	-79,393.88	-145,393.88	220.29 %

My Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 06/30/2023

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 32 - R CORBETT FUND						
Revenue						
432 - R CORBETT	600.00	600.00	0.00	0.00	-600.00	100.00 %
Revenue Total:	600.00	600.00	0.00	0.00	-600.00	100.00 %
Expense						
532 - R CORBETT	600.00	600.00	0.00	0.00	600.00	100.00 %
Expense Total:	600.00	600.00	0.00	0.00	600.00	100.00 %
Fund: 32 - R CORBETT FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 34 - BOLIVAR CHAR TRUST						
Revenue						
434 - BOLIVAR CHAR TRUST	32,500.00	32,500.00	6,750.38	36,002.02	3,502.02	10.78 %
Revenue Total:	32,500.00	32,500.00	6,750.38	36,002.02	3,502.02	10.78 %
Expense						
534 - BOLIVAR CHAR TRUST	32,500.00	32,500.00	6,750.38	36,002.02	-3,502.02	-10.78 %
Expense Total:	32,500.00	32,500.00	6,750.38	36,002.02	-3,502.02	-10.78 %
Fund: 34 - BOLIVAR CHAR TRUST Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 35 - SIMON BOLIVAR MEM						
Revenue						
435 - SIMON BOLIVAR MEM	20.00	20.00	0.00	0.00	-20.00	100.00 %
Revenue Total:	20.00	20.00	0.00	0.00	-20.00	100.00 %
Expense						
535 - SIMON BOLIVAR MEM	20.00	20.00	0.00	0.00	20.00	100.00 %
Expense Total:	20.00	20.00	0.00	0.00	20.00	100.00 %
Fund: 35 - SIMON BOLIVAR MEM Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):	355,095.86	355,095.86	-158,862.87	-199,282.29	-554,378.15	156.12 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - GENERAL	11,539.55	11,539.55	-171,087.40	-28,657.28	-40,196.83
12 - DIRECT/INDIRECT	0.00	0.00	4,410.34	103,320.30	103,320.30
14 - AIRPORT	50,534.02	50,534.02	27,696.54	77,685.96	27,151.94
15 - CEMETERY	21,462.45	21,462.45	272.35	38,076.20	16,613.75
16 - FIRE	59.32	59.32	-18,413.26	-295,434.54	-295,493.86
18 - UTIL/PUB WKS	-0.19	-0.19	0.00	0.15	0.34
20 - PARKS & REC	499.26	499.26	-60,165.52	-387,387.26	-387,886.52
22 - STREET	5,001.45	5,001.45	-2,997.15	372,508.06	367,506.61
26 - SPECIAL RD DISTRICT	200,000.00	200,000.00	0.00	0.00	-200,000.00
31 - 1/2 CAPITAL IMP	66,000.00	66,000.00	61,421.23	-79,393.88	-145,393.88
32 - R CORBETT FUND	0.00	0.00	0.00	0.00	0.00
34 - BOLIVAR CHAR TRUST	0.00	0.00	0.00	0.00	0.00
35 - SIMON BOLIVAR MEM	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	355,095.86	355,095.86	-158,862.87	-199,282.29	-554,378.15



Bolivar, MO

Check Report

By Check Number

Date Range: 05/01/2023 - 05/31/2023

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Bank Code: AP-COMMERCE CHECKING ACCT				
VOID	05/02/2023	Regular	\$ -	58731
ALLGEIER, MARTIN AND ASSOCIATES, INC.	05/05/2023	Regular	\$ 1,624.30	58732
ALYSSA VILLAVICENCIO	05/05/2023	Regular	\$ 80.00	58733
ASHTYNN RUSSELL	05/05/2023	Regular	\$ 60.00	58734
C & C GROUP	05/05/2023	Regular	\$ 600.00	58735
CLINT WEBB'S BACKHOE SERVICE	05/05/2023	Regular	\$ 2,900.00	58736
CORA ROWETON	05/05/2023	Regular	\$ 80.00	58737
DAILYN VANDEREN	05/05/2023	Regular	\$ 80.00	58738
DENNIS OIL CO	05/05/2023	Regular	\$ 265.00	58739
DOKE PROPANE INC	05/05/2023	Regular	\$ 3,306.34	58740
DOUGLAS HAUN & HEIDEMAN PC	05/05/2023	Regular	\$ 8,132.82	58741
DRURY UNIVERSITY LAW ENFORCEMENT ACADEMY	05/05/2023	Regular	\$ 450.00	58742
ELAVIA SHARP	05/05/2023	Regular	\$ 160.00	58743
EMPLOYEE BENEFIT DESIGN	05/05/2023	Regular	\$ 308.00	58744
GREAT RIVER ENGINEERING	05/05/2023	Regular	\$ 22,583.75	58745
GREENSPRO INC	05/05/2023	Regular	\$ 225.35	58746
INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	05/05/2023	Regular	\$ 125.00	58747
JADYN CLARK	05/05/2023	Regular	\$ 80.00	58748
KADEN GRISWOLD	05/05/2023	Regular	\$ 140.00	58749
MADALYN HENLEY	05/05/2023	Regular	\$ 80.00	58750
MALEAH HERMANN	05/05/2023	Regular	\$ 40.00	58751
ME-SHY LOCKSMITH LLC	05/05/2023	Regular	\$ 111.55	58752
NATALIE SCRIVNER	05/05/2023	Regular	\$ 313.09	58753
NATIONAL FIRE SAFETY COUNCIL	05/05/2023	Regular	\$ 100.00	58754
OREILLY	05/05/2023	Regular	\$ 26.99	58755
OZARK OFFSET PRINTING CO	05/05/2023	Regular	\$ 135.00	58756
OZARKS COCA-COLA/DR PEPPER BOTTLING CO	05/05/2023	Regular	\$ 1,169.16	58757
PEOPLE CENTRIC CONSULTING GROUP	05/05/2023	Regular	\$ 4,000.00	58758
PIONEER ATHLETICS	05/05/2023	Regular	\$ 893.00	58759
PLAY IT AGAIN SPORTS	05/05/2023	Regular	\$ 285.00	58760
POLK COUNTY ELECTRIC INC	05/05/2023	Regular	\$ 3,550.00	58761
POLK COUNTY HOUSE OF HOPE	05/05/2023	Regular	\$ 112.00	58762
POLK COUNTY TREASURER	05/05/2023	Regular	\$ 56.00	58763
PRAIRIE FIRE COFFEE ROASTERS	05/05/2023	Regular	\$ 66.90	58764
R&R PRODUCTS INC	05/05/2023	Regular	\$ 2,405.80	58765
SENTRY AQUATICS CO	05/05/2023	Regular	\$ 53,660.40	58766
SYN-TECH SYSTEMS	05/05/2023	Regular	\$ 1,675.00	58767
TAMERRA GANTT	05/05/2023	Regular	\$ 40.00	58768
THE HONOR COMPANY	05/05/2023	Regular	\$ 1,093.80	58769
TRACY MASON	05/05/2023	Regular	\$ 200.43	58770
TRUCK PARTS & SUPPLY CO, INC	05/05/2023	Regular	\$ 177.98	58771
TYLER TECHNOLOGIES	05/05/2023	Regular	\$ 450.00	58772
WESTLAKE ACE HARDWARE INC	05/05/2023	Regular	\$ 24.55	58773
ASHLYNN ROBINSON	05/08/2023	Regular	\$ 80.00	58774
BRETT SLAVENS	05/08/2023	Regular	\$ 315.00	58775
CARLA GAUTNEY	05/08/2023	Regular	\$ 225.00	58776
CORA ROWETON	05/08/2023	Regular	\$ 140.00	58777
DAILYN VANDEREN	05/08/2023	Regular	\$ 120.00	58778
FREDA CHISM	05/08/2023	Regular	\$ 48.44	58779
JAMES ROBINSON	05/08/2023	Regular	\$ 225.00	58780
KEEGAN BENNINGFIELD	05/08/2023	Regular	\$ 140.00	58781
KRIS HATFIELD	05/08/2023	Regular	\$ 360.00	58782
LONDON WILSON	05/08/2023	Regular	\$ 100.00	58783

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
MAKAYLA FEARS	05/08/2023	Regular	\$ 225.00	58784
MASON HOPKINS	05/08/2023	Regular	\$ 180.00	58785
MICHAEL KEVIN MCVEY	05/08/2023	Regular	\$ 135.00	58786
MIKE DENBOW	05/08/2023	Regular	\$ 225.00	58787
RYAN CARGILE	05/08/2023	Regular	\$ 315.00	58788
STEVE GETTLE	05/08/2023	Regular	\$ 135.00	58789
ANNA ELIZABETH BANDY	05/12/2023	Regular	\$ 120.00	58790
ASHTYNN RUSSELL	05/12/2023	Regular	\$ 40.00	58791
BEYER SAFE WATER LLC	05/12/2023	Regular	\$ 830.00	58792
BREANNA HOYT	05/12/2023	Regular	\$ 60.00	58793
BROOKE SNEED	05/12/2023	Regular	\$ 100.00	58794
C&C FARM & HOME SUPPLY INC	05/12/2023	Regular	\$ 1.55	58795
CHARLA LEAR	05/12/2023	Regular	\$ 100.00	58796
CITY OF SPRINGFIELD- NOBLE HILL SANITARY L	05/12/2023	Regular	\$ 231.54	58797
CONCO COMPANIES	05/12/2023	Regular	\$ 359.91	58798
CORA ROWETON	05/12/2023	Regular	\$ 80.00	58799
CRYSTAL PEAREY	05/12/2023	Regular	\$ 100.00	58800
DAILYN VANDEREN	05/12/2023	Regular	\$ 80.00	58801
DENNIS OIL CO	05/12/2023	Regular	\$ 328.45	58802
DOKE PROPANE INC	05/12/2023	Regular	\$ 3,537.07	58803
DUGAN BUSINESS LLC	05/12/2023	Regular	\$ 1,230.44	58804
ELAVIA SHARP	05/12/2023	Regular	\$ 100.00	58805
EVA M KALLENBACH	05/12/2023	Regular	\$ 60.00	58806
EWING IRRIGATION PRODUCTS INC	05/12/2023	Regular	\$ 1,012.59	58807
HANNAH NUNNALLY	05/12/2023	Regular	\$ 20.00	58808
HOOD'S MACHINE & WELDING	05/12/2023	Regular	\$ 50.00	58809
JADYN CLARK	05/12/2023	Regular	\$ 60.00	58810
JAIMEE LEIGH RHODES	05/12/2023	Regular	\$ 80.00	58811
JAMI KOLSKY	05/12/2023	Regular	\$ 75.00	58812
JOY CONN	05/12/2023	Regular	\$ 60.00	58813
KADEN GRISWOLD	05/12/2023	Regular	\$ 100.00	58814
KEEGAN BENNINGFIELD	05/12/2023	Regular	\$ 40.00	58815
LARRY WHITE	05/12/2023	Regular	\$ 100.00	58816
LAW ENFORCEMENT SYSTEMS	05/12/2023	Regular	\$ 110.00	58817
MADALYN HENLEY	05/12/2023	Regular	\$ 100.00	58818
MIKE WOOD ELECTRIC LLC	05/12/2023	Regular	\$ 543.45	58819
NATHAN EVANS	05/12/2023	Regular	\$ 55.00	58820
ORTEX PEST CONTROL	05/12/2023	Regular	\$ 50.00	58821
PIONEER ATHLETICS	05/12/2023	Regular	\$ 893.00	58822
SAFETY STOP SUPPLY INC	05/12/2023	Regular	\$ 602.84	58823
SERVICE ORIENTED AVIATION READINESS (S.O.	05/12/2023	Regular	\$ 10,594.83	58824
STEPHANIE MCGATHA	05/12/2023	Regular	\$ 40.00	58825
TAMERRA GANTT	05/12/2023	Regular	\$ 60.00	58826
THE HONOR COMPANY	05/12/2023	Regular	\$ 354.00	58827
WESTLAKE ACE HARDWARE INC	05/12/2023	Regular	\$ 272.66	58828
ACCUPRODUCTS INTERNATIONAL	05/19/2023	Regular	\$ 224.09	58829
BOLIVAR FARMERS EXCHANGE	05/19/2023	Regular	\$ 17.28	58830
CORA ROWETON	05/19/2023	Regular	\$ 180.00	58831
DAILYN VANDEREN	05/19/2023	Regular	\$ 180.00	58832
DOKE PROPANE INC	05/19/2023	Regular	\$ 714.27	58833
ELLIANA PARTIN	05/19/2023	Regular	\$ 164.00	58834
GRACE HAMPTON	05/19/2023	Regular	\$ 324.00	58835
GREAT RIVER ENGINEERING	05/19/2023	Regular	\$ 7,320.00	58836
GREENSPRO INC	05/19/2023	Regular	\$ 4,717.89	58837
KYLA EWING	05/19/2023	Regular	\$ 400.00	58838
LONDON WILSON	05/19/2023	Regular	\$ 480.00	58839
MASON WILSON	05/19/2023	Regular	\$ 570.00	58840
ME-SHY LOCKSMITH LLC	05/19/2023	Regular	\$ 420.20	58841
MFA OIL Co	05/19/2023	Regular	\$ 1,691.52	58842
NAEGLER OIL INC	05/19/2023	Regular	\$ 19,375.72	58843
PHILLIPS MEDIA GROUP	05/19/2023	Regular	\$ 31.05	58844

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
PIONEER ATHLETICS	05/19/2023	Regular	\$ 41.55	58845
SMITH PAPER & JANITOR SUPPLY CO INC	05/19/2023	Regular	\$ 557.42	58846
VEGETATION CONTROL SUPPLY	05/19/2023	Regular	\$ 157.00	58847
SHOW ME RENTS, LLC	05/22/2023	Regular	\$ 3,160.00	58848
ALAN MORRIS	05/22/2023	Regular	\$ 180.00	58849
ALEXIS RAUCTASA	05/22/2023	Regular	\$ 180.00	58850
CARLA GAUTNEY	05/22/2023	Regular	\$ 450.00	58851
CEDAR CREEK ROOFING & COATINGS	05/22/2023	Regular	\$ 22,031.50	58852
CHAD STEPHENS	05/22/2023	Regular	\$ 300.00	58853
ISAAC ROBINSON	05/22/2023	Regular	\$ 300.00	58854
JAMES ROBINSON	05/22/2023	Regular	\$ 300.00	58855
JOSEPH ARTHUR	05/22/2023	Regular	\$ 200.00	58856
JOSEPH ROBINSON	05/22/2023	Regular	\$ 300.00	58857
LYLE MILLER	05/22/2023	Regular	\$ 225.00	58858
RICKY PRIGG	05/22/2023	Regular	\$ 475.00	58859
AMBER ABERLE	05/26/2023	Regular	\$ 40.00	58860
AMY REARDON	05/26/2023	Regular	\$ 75.00	58861
BOLIVAR FARMERS EXCHANGE	05/26/2023	Regular	\$ 275.00	58862
BOLIVAR PLUMBING HEATING & AIR CONDITIC	05/26/2023	Regular	\$ 884.00	58863
BOUND TREE MEDICAL, LLC.	05/26/2023	Regular	\$ 109.26	58864
BREANNA HOYT	05/26/2023	Regular	\$ 100.00	58865
BROOKE SNEED	05/26/2023	Regular	\$ 60.00	58866
CHARLA LEAR	05/26/2023	Regular	\$ 40.00	58867
CHEMICAL BROKERS, INC	05/26/2023	Regular	\$ 186.68	58868
CREATOR DESIGNS	05/26/2023	Regular	\$ 740.25	58869
DANELLA JAMES	05/26/2023	Regular	\$ 30.00	58870
DANIEL SMITH CAMPBELL II	05/26/2023	Regular	\$ 475.00	58871
DESTANI PRICE	05/26/2023	Regular	\$ 50.00	58872
DOKE PROPANE INC	05/26/2023	Regular	\$ 957.70	58873
EVA M KALLENBACH	05/26/2023	Regular	\$ 100.00	58874
GARRETSON TRASH SERVICE LLC	05/26/2023	Regular	\$ 1,460.00	58875
GRACE HAMPTON	05/26/2023	Regular	\$ 132.00	58876
GREENSPRO INC	05/26/2023	Regular	\$ 467.50	58877
HANNAH NUNNALLY	05/26/2023	Regular	\$ 40.00	58878
ISAAC ROBINSON	05/26/2023	Regular	\$ 80.00	58879
JAIMEE LEIGH RHODES	05/26/2023	Regular	\$ 80.00	58880
JAYDEN MAYFIELD	05/26/2023	Regular	\$ 600.00	58881
JOSEPH ROBINSON	05/26/2023	Regular	\$ 60.00	58882
JOY CONN	05/26/2023	Regular	\$ 60.00	58883
KATIE M ADAMS	05/26/2023	Regular	\$ 160.00	58884
KEVIN LASALLE	05/26/2023	Regular	\$ 225.00	58885
LIBERTY	05/26/2023	Regular	\$ 44.60	58886
LIBERTY	05/26/2023	Regular	\$ 362.80	58887
LINDSEY HENDERSON	05/26/2023	Regular	\$ 100.00	58888
LONDON WILSON	05/26/2023	Regular	\$ 180.00	58889
MASON HOPKINS	05/26/2023	Regular	\$ 80.00	58890
MASON WILSON	05/26/2023	Regular	\$ 230.00	58891
ME-SHY LOCKSMITH LLC	05/26/2023	Regular	\$ 165.60	58892
MFA OIL Co	05/26/2023	Regular	\$ 4,692.66	58893
MICHAEL BLEDSOE	05/26/2023	Regular	\$ 375.00	58894
MICHAEL KEVIN MCVEY	05/26/2023	Regular	\$ 225.00	58895
MISSOURI SOUTHERN STATE UNIVERSITY	05/26/2023	Regular	\$ 1,800.00	58896
OZARKS COCA-COLA/DR PEPPER BOTTLING CO	05/26/2023	Regular	\$ 393.69	58897
PLAY IT AGAIN SPORTS	05/26/2023	Regular	\$ 1,753.00	58898
QUARLES SUPPLY CO BOLIVAR	05/26/2023	Regular	\$ 12,611.00	58899
ROBIN PARRISH	05/26/2023	Regular	\$ 50.00	58900
RYDER HALL	05/26/2023	Regular	\$ 90.00	58901
SPRINGFIELD STAMP & ENGRAVING, INC	05/26/2023	Regular	\$ 17.90	58902
STEPHANIE MCGATHA	05/26/2023	Regular	\$ 40.00	58903
TERRI NOLAND	05/26/2023	Regular	\$ 160.00	58904
TJ ELKINS	05/26/2023	Regular	\$ 375.00	58905

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
MO DEPT OF REVENUE	05/12/2023	Bank Draft	\$ 4,003.50	DFT0004440
MO DEPT OF REVENUE	05/01/2023	Bank Draft	\$ 25.50	DFT0004441
TOMO DRUG TESTING / EMPLOYEE SCREENING	05/04/2023	Bank Draft	\$ 51.00	DFT0004442
MO LAGERS	05/08/2023	Bank Draft	\$ 44,510.79	DFT0004443
BOSTON MUTUAL	05/01/2023	Bank Draft	\$ 68.22	DFT0004444
TASC- FLEX	05/01/2023	Bank Draft	\$ 2,124.22	DFT0004445
MASA	05/05/2023	Bank Draft	\$ 1,050.00	DFT0004446
COMMERCE BANK- (941)	05/02/2023	Bank Draft	\$ 41.32	DFT0004447
THE GUARDIAN LIFE INS CO. OF AMERICA	05/02/2023	Bank Draft	\$ 5,237.01	DFT0004448
Empower Retirement	05/05/2023	Bank Draft	\$ 359.22	DFT0004449
ANTHEM BLUE CROSS/BLUE SHIELD	05/01/2023	Bank Draft	\$ 53,809.30	DFT0004450
COMMERCE BANK- (941)	05/12/2023	Bank Draft	\$ 33,833.89	DFT0004451
BUG ZERO	05/09/2023	Bank Draft	\$ 160.00	DFT0004452
BUG ZERO	05/09/2023	Bank Draft	\$ 176.00	DFT0004453
BUG ZERO	05/05/2023	Bank Draft	\$ 116.00	DFT0004454
EPMG SERVICES GROUP LLC	05/15/2023	Bank Draft	\$ 585.00	DFT0004455
JMARK BUSINESS SOLUTIONS, INC	05/19/2023	Bank Draft	\$ 11,229.71	DFT0004456
POSTMASTER	05/10/2023	Bank Draft	\$ 500.00	DFT0004457
SOUTHWEST ELECTRIC COOP	05/10/2023	Bank Draft	\$ 107.00	DFT0004458
WINDSTREAM	05/09/2023	Bank Draft	\$ 117.80	DFT0004459
WINDSTREAM	05/22/2023	Bank Draft	\$ 114.97	DFT0004462
WINDSTREAM	05/24/2023	Bank Draft	\$ 175.98	DFT0004463
WINDSTREAM	05/22/2023	Bank Draft	\$ 1,247.39	DFT0004464
WON COMMUNICATIONS	05/01/2023	Bank Draft	\$ 55.00	DFT0004465
MO DEPT OF REVENUE	05/17/2023	Bank Draft	\$ 194.61	DFT0004466
VERIZON WIRELESS	05/15/2023	Bank Draft	\$ 2,946.59	DFT0004467
LIBERTY	05/15/2023	Bank Draft	\$ 36,877.64	DFT0004468
CANON	05/12/2023	Bank Draft	\$ 2,426.33	DFT0004469
WEX BANK/WRIGHT EXPRESS	05/08/2023	Bank Draft	\$ 7,916.78	DFT0004470
CINTAS CORP #569	05/08/2023	Bank Draft	\$ 80.00	DFT0004471
CINTAS CORP #569	05/08/2023	Bank Draft	\$ 362.80	DFT0004472
CINTAS CORP #569	05/08/2023	Bank Draft	\$ 535.68	DFT0004473
MO DEPT OF REVENUE	05/26/2023	Bank Draft	\$ 4,429.50	DFT0004474
MISSOURI FAMILY SUPPORT PAYMENT CENTER	05/31/2023	Bank Draft	\$ 288.00	DFT0004475
MUTUAL OF OMAHA	05/01/2023	Bank Draft	\$ 3,770.87	DFT0004476
TASC- FLEX	05/15/2023	Bank Draft	\$ 1,997.14	DFT0004477
TASC- FLEX	05/30/2023	Bank Draft	\$ 1,997.14	DFT0004478
COMMERCE BANK- (941)	05/31/2023	Bank Draft	\$ 646.50	DFT0004479
COMMERCE BANK- (941)	05/30/2023	Bank Draft	\$ 37,405.90	DFT0004480
GLOBAL PAYMENTS	05/02/2023	Bank Draft	\$ 669.38	DFT0004481
GLOBAL PAYMENTS	05/02/2023	Bank Draft	\$ 191.79	DFT0004482
WINDSTREAM	05/31/2023	Bank Draft	\$ 220.04	DFT0004485
WINDSTREAM	05/31/2023	Bank Draft	\$ 104.06	DFT0004486
TOMO DRUG TESTING / EMPLOYEE SCREENING	05/31/2023	Bank Draft	\$ 102.00	DFT0004487
COMMERCE BANK- CARDS	05/26/2023	Bank Draft	\$ 50,256.03	DFT0004488
OLLIS/AKERS/ARNEY	05/01/2023	Bank Draft	\$ 38,303.99	DFT0004489
TOMO DRUG TESTING / EMPLOYEE SCREENING	05/31/2023	Bank Draft	\$ 51.00	DFT0004490

	FUEL TAX								MOTOR VEHICLE SALES TAX								
		2020	Qtr Totals	% Inc		2021		Qtr Totals	% Inc	2022	Qtr Totals	% Inc		2023	Qtr Totals	% Inc	
	Jan	\$ 22,732.21		-0.34		\$ 21,360.48		-6.03		\$ 25,071.78		17.37		\$ 30,884.01		23.18	
	Feb	\$ 23,059.68		0.63		\$ 22,467.00		-2.57		\$ 27,699.93		23.29		\$ 30,536.76		10.24	
	Mar	\$ 21,958.92	\$ 67,750.81	1.50	0.58	\$ 21,114.69	\$ 64,942.17	-3.84	-4.15	\$ 23,899.70	\$ 76,671.41	13.19	18.06	\$ 30,231.22	\$ 91,651.99	26.49	19.54
	Apr	\$ 21,393.83		7.92		\$ 18,729.36		-12.45		\$ 20,626.50		10.13		\$ 28,482.05		38.08	
	May	\$ 21,049.65		-10.11		\$ 23,063.88		9.57		\$ 28,045.42		21.60		\$ 28,137.14		0.33	
	Jun	\$ 17,025.88	\$ 59,469.36	-25.79	-10.14	\$ 24,871.66	\$ 66,664.90	46.08	12.10	\$ 26,238.46	\$ 74,910.38	5.50	12.37	\$ 31,137.96	\$ 87,757.15	18.67	17.15
	Jul	\$ 19,883.99		-18.16		\$ 24,406.93		22.75		\$ 27,967.94		14.59				-100.00	
	Aug	\$ 22,488.12		-4.43		\$ 24,463.38		8.78		\$ 27,097.55		10.77				-100.00	
	Sep	\$ 23,573.30	\$ 65,945.41	-8.84	-10.51	\$ 24,659.22	\$ 73,529.53	4.61	11.50	\$ 29,300.24	\$ 84,365.73	18.82	14.74		\$ -	-100.00	-100.00
	Oct	\$ 23,110.50		-6.29		\$ 22,973.56		-0.59		\$ 33,391.14		45.35				-100.00	
	Nov	\$ 22,279.24		-3.26		\$ 24,354.21		9.31		\$ 31,162.17		27.95				-100.00	
	Dec	\$ 23,495.65	\$ 68,885.39	-4.84	-4.83	\$ 26,841.26	\$ 74,169.03	14.24	7.67	\$ 32,528.49	\$ 97,081.80	21.19	30.89		\$ -	-100.00	-100.00
	TOTAL	\$ 262,050.97	\$ 262,050.97			\$ 279,305.63	\$ 279,305.63			\$ 333,029.32	\$ 333,029.32			\$ 179,409.14	\$ 179,409.14		
	VEHICLE FEE INC																
		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc		2022	Qtr Totals	% Inc		2023	Qtr Totals	% Inc	
	Jan	\$ 3,814.75		1.16		\$ 4,488.03		17.65		\$ 4,180.86		-6.84		\$ 5,409.66		29.39	
	Feb	\$ 4,334.50		-8.83		\$ 4,306.03		-0.66		\$ 3,792.60		-11.92		\$ 4,584.76		20.89	
	Mar	\$ 2,114.78	\$ 10,264.03	-15.37	-6.89	\$ 3,747.08	\$ 12,541.14	77.19	22.19	\$ 3,311.22	\$ 11,284.68	-11.63	-10.02	\$ 3,351.62	\$ 13,346.04	1.22	18.27
	Apr	\$ 4,496.18		8.88		\$ 4,372.63		-2.75		\$ 4,914.53		12.39		\$ 5,817.79		18.38	
	May	\$ 3,185.19		-36.57		\$ 5,451.89		71.16		\$ 4,509.43		-17.29		\$ 2,414.83		-46.45	
	Jun	\$ 3,051.50	\$ 10,732.87	-28.63	-20.07	\$ 4,981.50	\$ 14,806.02	63.25	37.95	\$ 4,483.23	\$ 13,907.19	-10.00	-6.07	\$ 4,928.78	\$ 13,161.40	9.94	-5.36
	Jul	\$ 4,436.81		48.34		\$ 4,250.87		-4.19		\$ 4,161.29		-2.11				-100.00	
	Aug	\$ 4,689.01		19.82		\$ 3,890.06		-17.04		\$ 3,437.71		-11.63				-100.00	
	Sep	\$ 4,255.51	\$ 13,381.33	0.59	20.17	\$ 4,268.64	\$ 12,409.57	0.31	-7.26	\$ 4,899.55	\$ 12,498.55	14.78	0.72		\$ -	-100.00	-100.00
	Oct	\$ 4,243.97		1.81		\$ 3,917.58		-7.69		\$ 3,727.50		-4.85				-100.00	
	Nov	\$ 3,718.00		10.53		\$ 3,642.75		-2.02		\$ 2,885.82		-20.78				-100.00	
	Dec	\$ 3,747.92	\$ 11,709.89	-10.94	-0.26	\$ 3,835.89	\$ 11,396.22	2.35	-2.68	\$ 4,825.64	\$ 11,438.96	25.80	0.38		\$ -	-100.00	-100.00
	TOTAL	\$ 46,088.12	\$ 46,088.12			\$ 51,152.95	\$ 51,152.95			\$ 49,129.38	\$ 49,129.38			\$ 26,507.44	\$ 26,507.44		
	VEHICLE SALES TAX																
		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc		2022	Qtr Totals	% Inc		2023	Qtr Totals	% Inc	
	Jan	\$ 7,158.54		14.23		\$ 7,733.37		8.03		\$ 8,058.81		4.21		\$ 8,982.73		11.46	
	Feb	\$ 7,523.36		7.10		\$ 7,659.27		1.81		\$ 7,191.21		-6.11		\$ 9,306.07		29.41	
	Mar	\$ 6,142.74	\$ 20,824.64	-11.81	2.80	\$ 7,747.08	\$ 23,139.72	26.12	11.12	\$ 5,660.00	\$ 20,910.02	-26.94	-9.64	\$ 9,339.09	\$ 27,627.89	65.00	32.13
	Apr	\$ 9,668.90		25.01		\$ 10,000.82		3.43		\$ 10,135.39		1.35		\$ 11,007.02		8.60	
	May	\$ 4,331.55		-42.48		\$ 13,127.75		203.07		\$ 8,716.72		-33.60		\$ 7,756.11		-11.02	
	Jun	\$ 4,293.86	\$ 18,294.31	-39.68	-18.27	\$ 9,795.45	\$ 32,924.02	128.13	79.97	\$ 8,502.28	\$ 27,354.39	-13.20	-16.92	\$ 8,367.11	\$ 27,130.24	-1.59	-0.82
	Jul	\$ 10,296.39		14.59		\$ 11,800.84		14.61		\$ 9,444.30		-19.97				-100.00	
	Aug	\$ 11,560.01		31.45		\$ 9,543.37		-17.44		\$ 9,380.56		-1.71				-100.00	
	Sep	\$ 9,665.59	\$ 31,521.99	4.18	16.50	\$ 8,758.28	\$ 30,102.49	-9.39	-4.50	\$ 11,565.51	\$ 30,390.37	32.05	0.96		\$ -	-100.00	-100.00
	Oct	\$ 10,148.67		23.60		\$ 9,422.92		-7.15		\$ 9,011.68		-4.36				-100.00	
	Nov	\$ 7,665.00		-12.30		\$ 8,741.99		14.05		\$ 8,009.71		-8.38				-100.00	
	Dec	\$ 8,690.14	\$ 26,503.81	25.39	10.98	\$ 7,930.86	\$ 26,095.77	-8.74	-1.54	\$ 10,171.24	\$ 27,192.63	28.25	4.20		\$ -	-100.00	-100.00
	TOTAL	\$ 97,144.75	\$ 97,144.75			\$ 112,262.00	\$ 112,262.00			\$ 105,847.41	\$ 105,847.41			\$ 54,758.13	\$ 54,758.13		

CITY OF BOLIVAR MO. DEPARTMENT OF REVENUE SALES TAX

GENERAL TAX

	2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc		2022	Qtr Totals	% Inc		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		313,519.04		3.50	
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	269,236.06	897,806.27	2.40	8.61
Apr	160,486.33		-8.94		172,929.28		7.75		246,290.52		42.42		287,094.29		16.57		277,596.78		-3.31	
May	143,541.64		8.51		168,604.47		17.46		230,012.14		36.42		290,559.39		26.32		256,291.42		-11.79	
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	352,696.16	886,584.36	15.92	0.53
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	1,784,390.63		-49.55	
YTD	2,166,875.48				YTD	2,576,039.91			YTD	3,259,123.76			YTD	3,536,816.21				YTD	1,784,390.63	

FIRE TAX

	2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc		2022	Qtr Totals	% Inc		2023	Qtr Totals	% Inc	
Jan	41,869.87		-4.05		47,538.20		13.54		46,085.01		-3.06		49,633.64		7.70		60,755.05		22.41	
Feb	41,360.19		23.25		47,670.79		15.26		42,464.03		-10.92		59,622.55		40.41		59,822.38		0.34	
Mar	44,148.35	127,378.41	-10.31	0.76	47,875.85	143,084.84	8.44	12.33	57,568.33	146,117.37	20.25	2.12	50,076.81	159,333.00	-13.01	9.04	46,514.67	167,092.10	-7.11	4.87
Apr	38,506.19		-4.99		41,195.10		6.98		42,405.93		2.94		50,683.63		19.52		53,808.56		6.17	
May	33,318.26		2.42		39,223.77		17.72		45,092.61		14.96		57,114.68		26.66		47,708.71		-16.47	
Jun	52,519.73	124,344.18	13.55	4.22	52,762.13	133,181.00	0.46	7.11	68,345.67	155,844.21	29.54	17.02	58,547.13	166,345.44	-14.34	6.74	68,036.02	169,553.29	16.21	1.93
Jul	46,344.84		-13.46		54,608.35		17.83		55,868.98		2.31		60,892.83		8.99				-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	5.31	0.42	61,791.72	157,883.41	15.63	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	-100.00	
Oct	39,560.55		-2.05		43,688.95		10.44		49,865.26		14.14		61,734.78		23.80				-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	-1.95	2.27	52,693.38	140,960.06	15.55	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	
	513,695.25			1.84	575,109.31			11.96	623,336.67			8.39	686,894.73			10.20	336,645.39		-50.99	
YTD	513,695.25				YTD	575,109.31			YTD	623,336.67			YTD	686,894.73			YTD	336,645.39		

CAP IMP TAX

	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		62,728.00		3.22		
Mar	95,179.48	272,463.77	-14.86	0.19	105,624.66	291,317.49	10.97	6.92	60,430.32	154,776.94	-42.79	-46.87	52,654.93	165,926.99	-12.87	7.20	53,852.77	179,821.85	2.27	8.37	
Apr	80,242.97		-8.94		86,464.71		7.75		49,286.85		-43.00		57,436.67		16.54		55,902.70		-2.67		
May	71,770.87		8.51		84,302.00		17.46		46,143.38		-45.26		58,127.06		25.97		51,313.92		-11.72		
Jun	111,914.53	263,928.37	15.39	5.05	110,311.13	281,077.84	-1.43	6.50	68,961.18	164,391.41	-37.48	-41.51	60,897.26	176,460.99	-11.69	7.34	70,708.12	177,924.74	16.11	0.83	
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	-27.78	-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	-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	357,746.59			-50.41	
YTD	1,083,430.91				YTD	994,887.09			YTD	653,062.71			YTD	721,362.39				YTD	357,746.59		

CITY OF BOLIVAR MO. DEPARTMENT OF REVENUE SALES TAX

TRANSP TAX

	2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc		2022	Qtr Totals	% Inc		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		119,644.93		0.33	
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	93,029.66	320,818.66	-7.11	0.68
Apr	77,011.70		-4.99		82,390.39		6.98		84,812.18		2.94		101,367.06		19.52		107,617.00		6.17	
May	66,637.05		2.42		78,447.36		17.72		90,188.48		14.97		114,229.55		26.66		95,417.21		-16.47	
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	136,072.05	339,106.26	16.21	1.93
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	659,924.92			-51.00
YTD		1,017,255.46			YTD		1,138,217.84		YTD		1,246,678.35		YTD		1,346,895.39		YTD		659,924.92	

PARK TAX

	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		59,822.38		0.34	
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	46,514.70	167,092.11	-7.11	4.88
Apr	38,506.16		-4.99		41,191.86		6.97		42,403.92		2.94		50,680.32		19.52		53,808.56		6.17	
May	33,318.25		2.42		39,220.57		17.71		45,092.62		14.97		57,110.69		26.65		47,708.74		-16.46	
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	68,036.03	169,553.33	16.21	1.93
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	336,645.44		-50.99	
YTD		513,735.19			YTD		569,067.25		YTD		623,328.18		YTD		686,845.06		YTD		336,645.44	

CITY OF BOLIVAR
Sales Tax 2023[illegible]

- Key:
- FP - Fire Pink
 - BL - Great Blue Lobelia
 - GH - Grape Hyacinth
 - LA - Little Alumroot
 - CS - Cedar Sedge
 - Col - Columbine
 - Th - Thimbleweed
 - ~~PS - Pennsylvania Sedge~~
 - * - Existing plant
- Scale: 1" = 6'

Playter Park

SOUTHWEST BERM GARDEN

drought-tolerant, mostly shade, Americana natives

Revised 10-13-23



REQUEST TO ADDRESS COUNCIL
COUNCIL MEETING DATE 6/27/23

NAME: JAMES TAYLOR

ADDRESS: 321 E. PARKVIEW ST.

WARD: WARD 2

PHONE: 417-298-2360 cell

E-MAIL: iamjamestaylor@hotmail.com

AGENDA ITEMS

(Must be submitted 4 hours before the meeting)

or

NON-AGENDA ITEMS

(Must be submitted by 5 p.m. on the Friday, prior to the meeting.)

I wish to address Council about:

- ☐ Amended Ordinance
- ☐ Emergency Ordinance
- ☐ 1st Reading
- ☐ Public Hearing
- ☐ Resolution

I wish to discuss the following:

ORD 3840, 3-10-2023
SECTION 410.260 A-8-B

Within the category checked above I wish to particularly address the following issue(s):

I understand that my request is subject to the discretion of the Mayor and if my request is chosen that I have only 5 minutes to speak. My comments should not be repetitive of any prior speaker but should be new in nature. Opportunities to speak may not be stacked and accumulated for the same topic. Multiple parties with the same issue are encouraged to appoint a spokesperson to advocate their position. Decorum shall be maintained and clapping, cheering, and other potentially disruptive occurrences will not be tolerated. The Mayor may dismiss any parties not following these guidelines. The Mayor may cease public comment at any time.

Signature James A Taylor

Date: 6-22-23
Time: 2:00pm

phenderson@bolivar.mo.us



City of Bolivar

Option 1: Fire Sales Tax

Option 1 involves increasing the City Fire Protection Sales Tax.

- Current tax rate is 0.25 percent.
- Maximum rate is 0.50 percent per state statute.

Recent revenues

- **2019** \$486,000
- **2020** \$567,400
- **2021** \$626,800
- **2022** \$698,000
- **2023 projected** \$665,000
- **2024 projected** \$631,800



Possible to increase rate from 0.25 to 0.50 percent.



Around \$631,800 additional funds for the Fire Department.



Earliest ballot possible is November. Deadline for final certification is Aug. 29. Next election possible after that would be April 2024.



Additional funds would come to City around July 2024 for November 2023 election.

In 2022, BCFD needed around \$413,900 from General Funds to supplement its budget. This tax increase would essentially eliminate that need.

The around \$631,800 increase in funds could help pay for the fire department's payroll and daily operational expenses.

Central Polk Co. Fire Protection, a volunteer department, tried to pass tax levy property tax increases twice in 2021 and failed both times. CPC is asking for an additional 30 cents per \$100 assessed valuation from residents within their service area again this August.

CPC's current tax levy was set in 2013 at 30 cents per \$100 assessed valuation.

This tax increase requires a vote of the people.
Each election costs around \$10,000,
but costs may vary depending on the number of other items on the ballot.
Special elections carry higher costs.



Option 2 involves increasing City Storm Water/Local Parks Sales Tax.

- Current tax rate is 0.25 percent.
- Maximum rate is 0.50 percent per state statute.

Recent revenues

- **2019** \$486,000
- **2020** \$567,400
- **2021** \$626,800
- **2022** \$698,000
- **2023 projected** \$665,000
- **2024 projected** \$631,800

City of Bolivar

Option 2: Parks and Rec Sales Tax



Possible to increase rate from 0.25 to 0.50 percent.



Around \$631,800 additional funds for the Parks and Rec department.



Earliest ballot possible is November. Deadline for final certification is Aug. 29. Next election possible after that would be April 2024.



Additional funds would come to City around July 2024 for November 2023 election.

In 2022, the Parks and Rec Department required around \$787,400 from the General Fund to supplement its budget. An increase in Parks & Rec Sales Tax would decrease this supplement significantly.

Over the course of a year, around 5,830 youth and adults have participated in sports programs with the Parks and Rec Department. Around 835 people currently have memberships to the fitness center.

Additional tournaments and the City's parks system bring in a large number of visitors to Bolivar, which benefits the local economy.

Voters in Sullivan passed a 0.50 percent Parks and Rec Sales Tax this April.

This tax increase requires a vote of the people.
Each election costs around \$10,000,
but costs may vary depending on the number of other items on the ballot.
Special elections carry higher costs.



Option 3 involves implementing a Public Safety Sales Tax.

- No current Public Safety Sales Tax.
- Current fire tax rate is 0.25 percent. Police Dept. budget comes from the General Fund.
- For the City, the maximum rate would be 0.75 percent per state statute.

Recent Fire Tax revenues

- **2019** \$486,000
- **2020** \$567,400
- **2021** \$626,800
- **2022** \$698,000
- **2023 projected** \$665,000
- **2024 projected** \$631,800

City of Bolivar

Option 3: Public Safety Sales Tax



There are multiple scenarios possible for incorporating a Public Safety Tax or General Sales Tax increase for public safety.



A 0.75 percent tax would bring in a projected \$1,999,000 additional funds in 2024.



A Public Safety Sales Tax requires permission from state legislature. However, a General Sales Tax increase designated for public safety would not.



Additional funds would come to City around July 2024 for General Sales Tax increase measure in November 2023 election.

In 2023, the entire Bolivar Police Department budget was around \$2.4 million and came from the General Fund. The Bolivar City Fire Department is partially funded through a current 0.25 percent Fire Sales Tax, with the General Fund supplementing around \$414,000 of the department's budget in 2022.

There are multiple ways the Board of Aldermen could approach a Public Safety Tax. The least complicated route would be to impose a General Sales Tax increase designated for public safety. The Board would decide how the additional funds would be distributed between the two departments if a tax increase passes.

Voters in Nixa approved a 0.75 percent General Sales Tax increase in April for Public Safety after a joint Public Safety/Parks 1.0 percent increase failed at the ballot box in the previous November election.

In 2022, Strafford residents passed a 0.75 percent General Sales Tax increase for law enforcement.

This tax increase requires a vote of the people.
Each election costs around \$10,000,
but costs may vary depending on the number of other items on the ballot.
Special elections carry higher costs.



City of Bolivar

Option 4: General Sales Tax

Option 4 involves increasing the current General Sales Tax.

- Current General Revenue Sales Tax is 1.25 percent.
- Maximum General Sales Tax rate is 2 percent per statute.
- Current total Sales Tax is 2.5 percent.

Recent General Sales Tax revenues

- **2019** \$2,192,700
- **2020** \$2,622,400
- **2021** \$3,273,600
- **2022** \$3,655,300
- **2023 projected** \$3,673,000 to \$3,820,300
- **2024 projected** \$3,691,400 to \$3,973,000



There are multiple options for increasing General Sales Tax from 1.25 percent up to the maximum amount of 2 percent.



An additional 0.75 percent tax, bringing the total General Sales Tax up to the maximum of 2 percent, would bring in a projected \$1,907,600 in 2024.



Earliest ballot possible is November. Deadline for final certification is Aug. 29. Next election possible after that would be April 2024.



Additional funds would come to City around July 2024 for November 2023 election.

There are multiple ways the Board of Aldermen could approach a General Sales Tax increase.

The Board could increase the current 1.25 percent General Sales Tax at various increments up to the 2 percent maximum General Sales Tax allowed.

The Board of Aldermen would decide how the additional funds would be distributed within the overall budget.

This tax increase requires a vote of the people.
Each election costs around \$10,000,
but costs may vary depending on the number of other items on the ballot.
Special elections carry higher costs.



City of Bolivar

Option 5: Property Tax

Option 5 involves implementing a Property Tax.

- Voluntarily reduced the Property Tax rate levy to \$0 in 2008.
- In 2022, tax rate ceiling was
 - **\$0.4527 per \$100** for the General Fund
 - **\$0.0886 per \$100** for the Park Fund

Recent assessed valuation

- 2022 Real Estate \$98,191,371
- 2022 Personal Property \$27,288,732
- 2021 Real Estate \$97,420,584
- 2021 Personal Property \$22,052,882



The Board can impose a Real Estate and/or Personal Property Tax levy up to the tax rate ceiling.



If the Board voted to impose the full Real Estate Property Tax rate, the City would gain an estimated \$441,000 in the General Fund and \$86,350 in the Park Fund.



This change does not require a vote of the people but it can only be implemented during an even numbered year (2024).



Additional funds would come to City starting in January 2025.

Implementing a Property Tax is the only current option that does not require a vote of the people. This tax levy can be changed by the Board of Aldermen on even numbered years.

The 2022 tax rate levy ceiling was \$0.4527 per \$100 for the General Fund and \$0.0886 for the Park Fund.

A processing fee through Polk County would apply.

This tax increase does not require a vote of the people.



Option 6 involves annexing properties along the South Springfield Ave. corridor.

- There are a number of businesses along the South Springfield Avenue corridor between Mt. Gilead Road south to Mo. 13 outside of city limits but still benefit from City of Bolivar services.
- The City could annex with a phased approach, beginning with voluntary annexation and moving on to involuntary annexation.

City of Bolivar

Option 6: Annexation



The City would receive sales tax funds from businesses annexed into city limits.



If interested, the City could research potential income from annexation.



Annexation would have a lengthy process involving the Planning & Zoning Commission and a vote of the people.



It could be a few years before the City would see sales tax revenue from annexation.

Annexation would involve a lengthy phased approach that includes the City's Planning & Zoning Commission.

The process could begin with voluntary annexation along the South Springfield Avenue corridor south from Mt. Gilead Road to Mo. 13. Involuntary annexation could follow.

Many businesses along South Springfield Avenue already benefit from City of Bolivar services, like fire coverage through mutual aid agreements. Because the fire department provides 24/7 coverage and can respond quickly to businesses along this route, Bolivar firefighters are often the first to respond to calls in this area.

Annexation could further complement the City's plans for the East Loop project.

Involuntary annexation would require a vote of the people following a lengthy annexation process involving the Planning & Zoning Commission.



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

BUSINESS LICENSE LIST

LICENSES: 5/01/2023 TO 5/31/2023

ID CODE		NAME	MAILING ADDRESS	PROPERTY
2331	BUS A	QUIVER SYSTEMS	1930 S PIKE AVE BOLIVAR, MO 65613	1930 S PIKE AVE
2332	BUS A	SKIN BY TATEM LLC	4894 S 138TH BOLIVAR, MO 65613	112 W BROADWAY ST A
2333	BUS A	CATTLEHOUSE BOLIVAR LLC	915 N OAKLAND AVE BOLIVAR, MO 65613	915 N OAKLAND AVE
2334	BUS B 00	DOUBLE DIAMOND CONST/DEVL	1000A TRUMAN BLVD CRYSTAL CITY, MO 63019	
2335	BUS A	SHANA LYNNE PHOTOGRAPHY	111 NORTHWOOD CIRCLE BOLIVAR, MO 65613	111 NORTHWOOD CRCL
2336	BUS A	THE OLIVE BRANCHES LLC	524 S ALBANY AVE BOLIVAR, MO 65613	524 S ALBANY AVE
2337	BUS A	DOUBLE J MNGMNT CNSTLTG LLC DBA DBL J OUTDOOR PARTY RNTLS	903 S PEARL STE A BOLIVAR, MO 65613	903 S PEARL STE A
2338	BUS A	RAR GROUP LLC DBA THE SMOKE JOINT	800 E ALDRICH RD STE D BOLIVAR, MO 65613	800 E ALDRICH RD STE D
2339	BUS A	BOLIVAR VISION LLC DBA VISION SOURCE	4850 HWY D BOLIVAR, MO 65613	325 S MAIN AVE B
2340	BUS A	BOILER ROOM PRODUCTIONS LLC dba THE BOILER ROOM	4850 HWY U BOLIVAR, MO 65613	505 S CLARK
2341	BUS A	JARED BATES	1325 S LILLIAN AVE #211 BOLIVAR, MO 65613	1325 S LILLIAN AVE #211
2342	BUS A	RISE HYDRATION & VITAMIN CAFE	15006 US HWY 54 WEAUBLEAU, MO 65774	112 S SPRINGFIELD AVE
2343	BUS A	PRECISION CAB COMPANY	954 E BUFFALO ST BOLIVAR, MO 65613	954 E BUFFALO ST
2344	BUS A	BGC CONTRACTING LLC	BRITTANEY CARR 1731 E 540TH RD PLEASANT HOPE, MO 65725	112 W BROADWAY ST A
3085	CONSUMPTIO	B&C HERITAGE HOLDINGS LLC DBA THE DUNNEGAN ESTATE	305 W LOCUST ST BOLIVAR, MO 65613	305 W LOCUST
3086	CONSUMPTIO	BOILER ROOM PRODUCTIONS LLC dba THE BOILER ROOM	4850 HWY U BOLIVAR, MO 65613	505 S CLARK AVE

Total 16



Bolivar City Fire Department

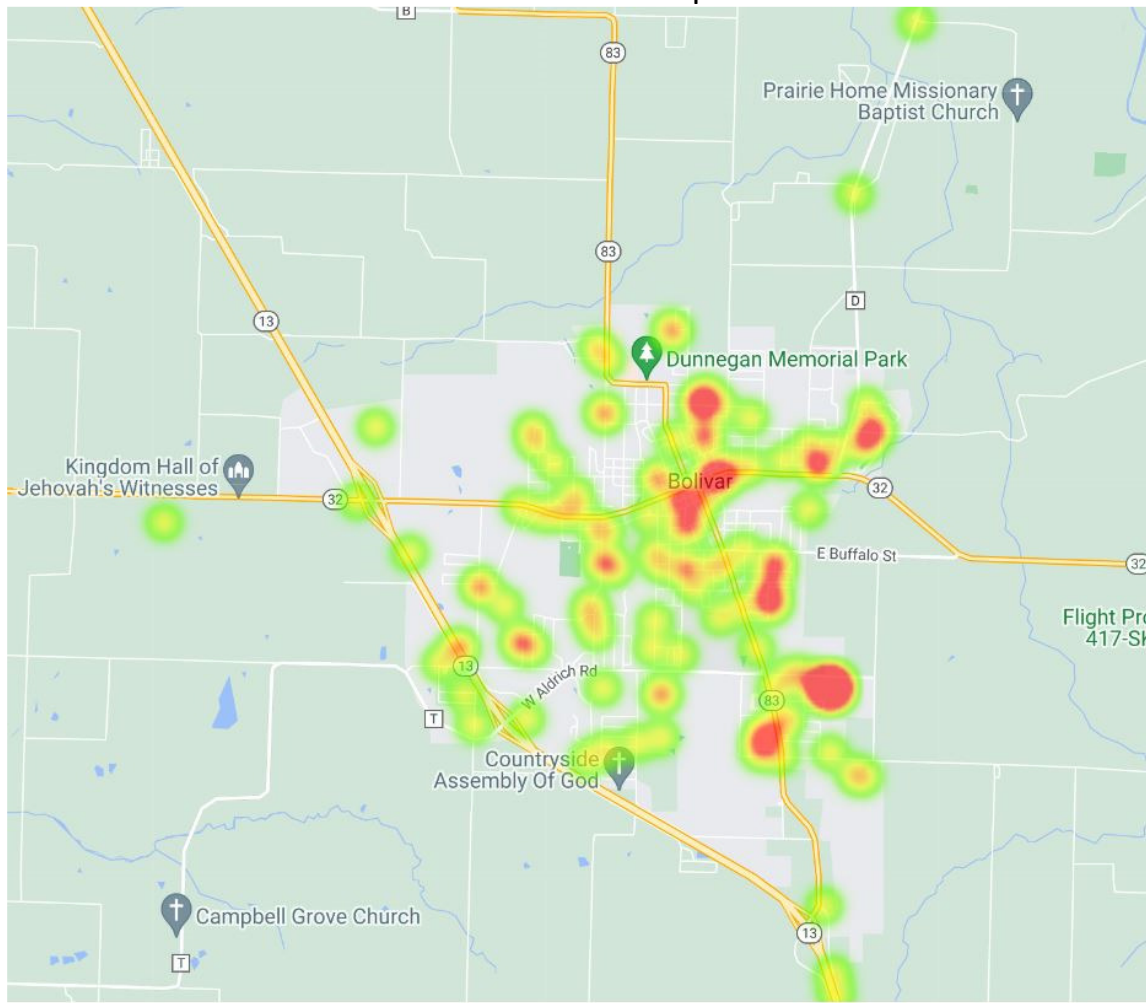
211 West Walnut ~ P.O. Box 9 ~ Bolivar, MO 65613
Phone 417-326-2489 ~ Fax 417-777-3513

BCFD Council Report May 2023

Response Synopsis:

May, 2023

Incident Location Map



Response Time Analysis

Busiest day of Month: Wednesday

Busiest hour of day: 2:00 PM

Busiest Shift of Month: C Shift

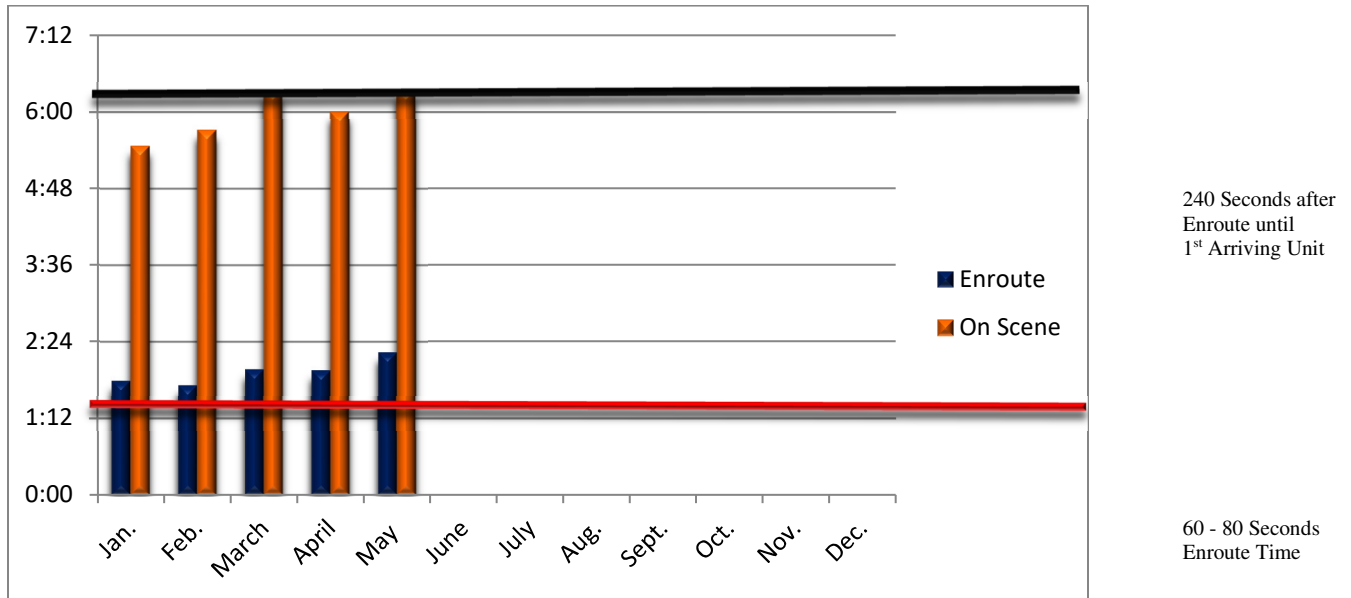
Our Family helping to serve and protect the lives and property of your family!



Bolivar City Fire Department

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

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



Events we participated in:

Beef Days, Multiple events
Senior Center Fire Inspection
City Wide employee lunch
Touch a Truck
Safety committee meeting
Bolivar Long term facilities inspections
Fleet software meetings

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



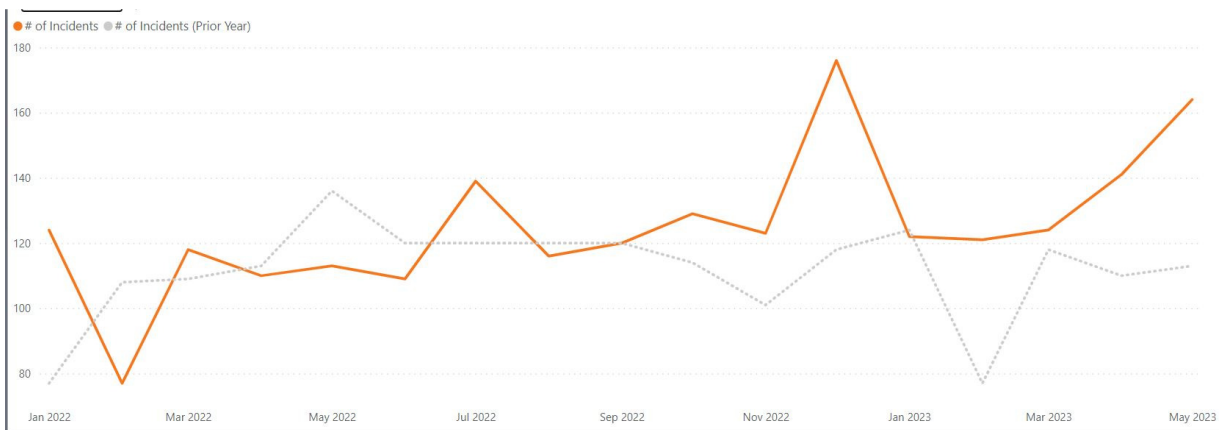
Bolivar City Fire Department

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

An overview of Calls in 2023 compared through 2021. Dark solid line is that months total.

2023 is trending up 10% more calls compared to 2022.

	2022	2023
Jan	124	122
Feb	77	121
March	118	124
April	110	141
May	113	164
June (6/22/23)	77	79



Submitted by Chief Brent Watkins

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

Bolivar City Fire Department

Bolivar, MO

This report was generated on 6/22/2023 12:04:54 PM



Incident Statistics

Zone(s): All Zones | Start Date: 05/01/2023 | End Date: 05/31/2023

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		91	
FIRE		73	
TOTAL		164	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
R14	0	0	22
TOTAL	0	0	22
PRE-INCIDENT VALUE		LOSSES	
\$298,000.00		\$20,000.00	
CO CHECKS			
TOTAL			
MUTUAL AID			
Aid Type		Total	
Aid Given		2	
Aid Received		4	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
39		23.78	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS	FIRE	
PSC	0:07:08	0:05:56	
Station 1		0:20:39	
AVERAGE FOR ALL CALLS		0:06:38	
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS	FIRE	
PSC	0:02:49	0:02:15	
Station 1		0:05:43	
AVERAGE FOR ALL CALLS		0:02:18	
AGENCY		AVERAGE TIME ON SCENE (MM:SS)	
Bolivar City Fire Department		23:16	

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

Bolivar City Fire Department

Bolivar, MO

This report was generated on 6/22/2023 12:05:37 PM



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

Incident Status(s): All Incident Statuses | Sort By: IncidentType | Start Date: 05/01/2023 | End Date: 05/31/2023

INCIDENT TYPE	# INCIDENTS
111 - Building fire	4
140 - Natural vegetation fire, other	1
311 - Medical assist, assist EMS crew	10
321 - EMS call, excluding vehicle accident with injury	71
322 - Motor vehicle accident with injuries	8
324 - Motor vehicle accident with no injuries.	1
342 - Search for person in water	1
400 - Hazardous condition, other	1
410 - Combustible/flammable gas/liquid condition, other	1
444 - Power line down	1
500 - Service Call, other	4
553 - Public service	2
554 - Assist invalid	27
611 - Dispatched & cancelled en route	6
622 - No incident found on arrival at dispatch address	4
631 - Authorized controlled burning	2
651 - Smoke scare, odor of smoke	2
671 - HazMat release investigation w/no HazMat	1
700 - False alarm or false call, other	5
715 - Local alarm system, malicious false alarm	1
735 - Alarm system sounded due to malfunction	1
745 - Alarm system activation, no fire - unintentional	9
900 - Special type of incident, other	1
Total Incidents	164

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



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

Bolivar City Fire Department

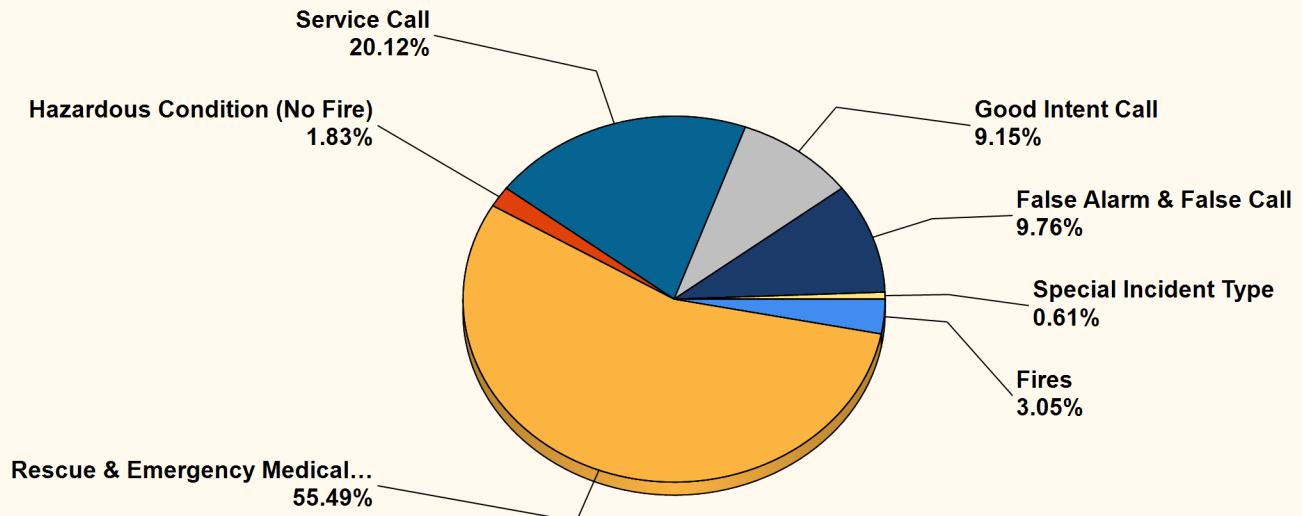
Bolivar, MO

This report was generated on 6/22/2023 12:06:48 PM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 05/01/2023 | End Date: 05/31/2023



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	5	3.05%
Rescue & Emergency Medical Service	91	55.49%
Hazardous Condition (No Fire)	3	1.83%
Service Call	33	20.12%
Good Intent Call	15	9.15%
False Alarm & False Call	16	9.76%
Special Incident Type	1	0.61%
TOTAL	164	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	4	2.44%
140 - Natural vegetation fire, other	1	0.61%
311 - Medical assist, assist EMS crew	10	6.1%
321 - EMS call, excluding vehicle accident with injury	71	43.29%
322 - Motor vehicle accident with injuries	8	4.88%
324 - Motor vehicle accident with no injuries.	1	0.61%
342 - Search for person in water	1	0.61%
400 - Hazardous condition, other	1	0.61%
410 - Combustible/flammable gas/liquid condition, other	1	0.61%
444 - Power line down	1	0.61%
500 - Service Call, other	4	2.44%
553 - Public service	2	1.22%
554 - Assist invalid	27	16.46%
611 - Dispatched & cancelled en route	6	3.66%
622 - No incident found on arrival at dispatch address	4	2.44%
631 - Authorized controlled burning	2	1.22%
651 - Smoke scare, odor of smoke	2	1.22%
671 - HazMat release investigation w/no HazMat	1	0.61%
700 - False alarm or false call, other	5	3.05%
715 - Local alarm system, malicious false alarm	1	0.61%
735 - Alarm system sounded due to malfunction	1	0.61%
745 - Alarm system activation, no fire - unintentional	9	5.49%
900 - Special type of incident, other	1	0.61%
TOTAL INCIDENTS:	164	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



MUNICIPAL DIVISION SUMMARY REPORTING FORM

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

<u>I. COURT INFORMATION</u>	Municipality: BOLIVAR	Reporting Period: May 1, 2023 - May 31, 2023
Mailing Address: 102 E. BROADWAY ST., BOLIVAR, MO 65613		
Physical Address: 102 E. BROADWAY ST., BOLIVAR, MO 65613		County: Polk County Circuit: 30
Telephone Number:	Fax Number:	
Prepared by: TIFFANY PHILLIPS	E-mail Address: TIFFANY.PHILLIPS@COURTS.MO.GOV	
Municipal Judge: JILL PORTER		

<u>II. MONTHLY CASELOAD INFORMATION</u>	Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance
A. Cases (citations/informations) pending at start of month	4	74	25
B. Cases (citations/informations) filed	1	49	22
C. Cases (citations/informations) disposed			
1. jury trial (Springfield, Jefferson County, and St. Louis County only)	0	0	0
2. court/bench trial - GUILTY	0	0	0
3. court/bench trial - NOT GUILTY	0	0	0
4. plea of GUILTY in court	0	5	4
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)	0	1	0
6. dismissed by court	0	0	0
7. <i>nolle prosequi</i>	0	3	3
8. certified for jury trial (not heard in Municipal Division)	0	0	0
9. TOTAL CASE DISPOSITIONS	0	9	7
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]	5	114	40
E. Trial de Novo and/or appeal applications filed	0	0	0

<u>III. WARRANT INFORMATION (pre- & post-disposition)</u>	<u>IV. PARKING TICKETS</u>
1. # Issued during reporting period 8	1. # Issued during period 0
2. # Served/withdrawn during reporting period 4	<input checked="" type="checkbox"/> Court staff does not process parking tickets
3. # Outstanding at end of reporting period 21	

MUNICIPAL DIVISION SUMMARY REPORTING FORM

<u>COURT INFORMATION</u>	Municipality: BOLIVAR	Reporting Period: May 1, 2023 - May 31, 2023
---------------------------------	-----------------------	--

V. DISBURSEMENTS

Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)		Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs and witness fees.	
Fines - Excess Revenue	\$273.00	Court Automation	\$105.00
Clerk Fee - Excess Revenue	\$0.00	Total Other Disbursements	\$105.00
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$0.00	Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$2,622.50
Bond forfeitures (paid to city) - Excess Revenue	\$0.00	Bond Refunds	\$0.00
Total Excess Revenue	\$273.00	Total Disbursements	\$2,622.50
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)			
Fines - Other	\$1,772.00		
Clerk Fee - Other	\$225.00		
Judicial Education Fund (JEF) <input type="checkbox"/> Court does not retain funds for JEF	\$0.00		
Peace Officer Standards and Training (POST) Commission surcharge	\$15.00		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$112.50		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$0.00		
Law Enforcement Training (LET) Fund surcharge	\$30.00		
Domestic Violence Shelter surcharge	\$60.00		
Inmate Prisoner Detainee Security Fund surcharge	\$30.00		
Restitution	\$0.00		
Parking ticket revenue (including penalties)	\$0.00		
Bond forfeitures (paid to city) - Other	\$0.00		
Total Other Revenue	\$2,244.50		



SPORTS

Team	# of Teams	# of Participates	Length of Season	Start Date	End Date
T-Ball	17	170	5 weeks	May 31	June 27
Coach Pitch - Girls	10	100	5 weeks	May 31	June 30
Coach Pitch - Boys	17	170	5 weeks	May 31	June 30
3rd-5th Boys	12	120	5 weeks	May 23	June 30
3rd-5th Girls	12	120	5 weeks	May 23	June 30
6th-8th Boys	11	110	5 weeks	May 23	June 30
6th-8th Girls	11	110	5 weeks	May 23	June 30
HS Girls	12	120	5 weeks	June 1	June 22
Men's Slow pitch Softball	6	72	5 weeks	July 10	August 7
Co-ed Slow Pitch Softball	10	120	5 weeks	July 12	August 9

Revenue to date for gate, entry fees, sports registrations, tournament registrations and concessions—\$113,050

**Profits listed after expenses are estimated and not verified.

Fall	Winter	Spring	Summer
------	--------	--------	--------

of participants in red

5,830 total Participants

Youth tackle Football - 95 Youth Basketball - 500 Youth Soccer - 500 Adult Softball - 150 Youth Softball Tournaments - 200 Cheerleading - 40 Flag Football - 95	Youth Basketball - 700 Cheerleading - 40	Youth Soccer - 500 Adult Volleyball - 40 Youth Volleyball - 100 SB/BB Tournaments - 720	T-Ball - 180 Coach Pitch - 300 Youth softball - 210 HS Softball - 350 Youth baseball - 230 SB/BB Tournaments - 720 Adult Mens Softball - 60 Adult Co-ed Softball - 100
---	---	--	---

Non-League Additional Tournaments

Event	Date	# of teams	Profit after expenses
Easter Bash	April 15 th	27	\$3,882
Battle in Bolivar	April 22 nd	22	\$3,353
Mothers Day Madness	May 6	17	\$4,337
Spring Showdown	May 21-22	28	\$7,303
Summer Bash	June 10	25	\$3,133
			Total Profit to date \$22,008
Summer Softball Sizzler	July 8 th	44	
Summer Baseball Sizzler	July 15th	25	

**Profits listed after expenses are estimated and not verified.

Aquatics

Season Passes	10 Individual , 128 Family	Memberships Individual - \$95.00 Family - \$140.00	Revenue to date \$29,662
Swim Team - Barracuda's	72 participates	Registration \$100	Revenue to date \$6,731
Swim Lessons	13 Private (One on One) 12 Semi-Private (Two on one) 47 Group (May) 60 (June)	\$115 for private \$70 for semi-private \$45-50 for group	Revenue to date \$12,155
Reservations - Special Groups	Birthday party / swim party rentals School rentals - Stockton, Pleasant Hope, Greenfield, Bolivar Intermediate, Bolivar Middle School , Joel . E. Barber, Weaubleau, Wheatlend, Fair Grove, Skyline, Zion Lutheran, Polk County Christian, Brighton Summer Camp, Third Day Christian ,	Starts at \$90 per hour to \$165.00 per hour	Revenue to date \$10,365

Bolivar hosted two very large swim meets on Thursday, June 15th and Thursday, June 22nd.

Over 150 swimmers for each event. Awesome two days!!!!

Rec Center

Fitness Memberships	518	Revenue to date \$98,120
Silver Sneakers Members	318	Revenue to date \$7,842
	836 Total members	
Silver Sneakers Classes	Yoga Classic Circuit Splash	
Other Fitness Classes offered	Boot Camp Zumba Power Hour Rise and Grind Barre Cross Training	Revenue to date For day passes \$1,355

Special Events

Touch a Truck - Friday, May 26
Park Clean Up - Saturday, May 27th
Movie night @ PSC - Reschedule — TBA
Fishing Day @ Dunnegan - Reschedule - TBA
Fitness in the Park - TBA - July or August
Movie night @ Dunnegan Park - September Date TBA
Food Truck Event @ Dunnegan Park - October 14th



Bolivar Recreation Center



Night Swims at the Pool

Movie Night

hello
June
2023

Men's Softball League

Adult Co-ed Softball



Dunnegan Park Events

Youth Fishing & Conservation Day

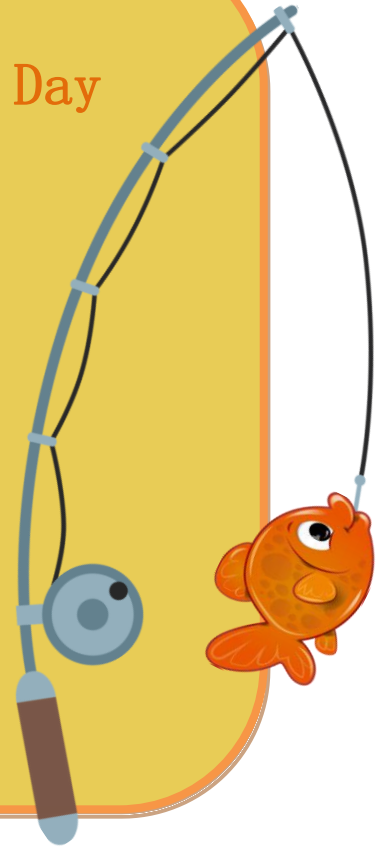
With **Bank of Missouri**

Goldfish provided by

Lakey's Bait & Fuel

June 10th 9:00a. m.

at Dunnegan Park



BARRACUDA SWIM MEET

JUNE 15TH & JUNE 22ND

NO SPLASH OR MORNING SWIM

MOVIES WITH HEROES!

Join our officers and firefighters as we watch

Planes: Fire & Rescue

Friday, June 2
7.30 P.M.

Public Safety Center
211 W. Walnut Street



A
Perfect
Day
to
Play



Park Play Day

Hosted by

Polk Co. Health Department

June 3rd 10:00a.m.

Dunnegan Park

Night Swim



June 9th & July 7th



Men's League &
Adult Co-Ed Softball



Registration

June 1st – July 1st



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

Follow us on Twitter @BolivarParks / Superintendent tschrader@bolivar.mo.us

Memberships & Aquatics scheney@bolivar.mo.us / Sports sfrancka@bolivar.mo.us

Finance hvodicka@bolivar.mo.us



Mark Webb
Chief of Police

Bolivar Police Department

211W. Walnut Street, P.O. Box 9 Bolivar, Missouri 65613
Phone: (417) 326-5298 Fax: (417) 326-6076
info@bolivarpolice.org

Intra-Departmental Communication

TO: Chief M. Webb
FROM: Margaret Baker
DATE: 06/07/2023
SUBJECT: Monthly Audits/statistical data: May 2023

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

INCIDENT SUMMARY OF ALL OFFENSES: (All Offenses) **May 2022-May 2023 Year-to-date:**
Crime up/down summary for all categories: See attached.

Total Incidents by **OFFENSE**: BPD took **72** (79 in April) reports in May indicating the highest incident totals are: shoplifting, property damage, endangering the welfare of a child, harassment, stealing, breaking & entering, assault nondomestic, and assault domestic. (Incident report by statutes)
(Graph attached: Day of week/Time of day) **Most common day for offenses is Tuesday, 1100 hours.**

CALLS FOR SERVICE: BPD responded to **1511** (1517 in April) calls for service for the month of May. **Reports indicate Wednesday at 1500 hours, was the peak time for calls for service to be generated and responded to.** The highest calls for service include but not limited to suspicious person, c and i driver, mva non-injury, noise disturbance, and harassment.

ARREST: BPD Officers arrested/cited/cleared **20** offenses-warrants in May (22 for April). Totals by violation and offense: warrant (arrest only), domestic assault, and stealing.
Most common day for offenses is Monday, 1900 hours, and 2000 hours.

CITATIONS: BPD issued **62** (21 in April) citations in May. Totals by violation indicate the highest total of citations include no proof of insurance, failure to register motor vehicle, and domestic assault.
(Summons/citation charge summary by date range)

FIELD CONTACTS: BPD conducted **2** (3 in April) Field Contact in May for the following suspicious activity. (Field contact by reason summary report)

CRISIS INTERVENTION TEAM MODULE SUMMARY: BPD conducted **12** Crisis Intervention Team Reports in the month of May. **5 were transported to medical/psych/crisis unit. 7 were resolved on scene with follow-up from BPD resources.**

RACIAL PROFILING REPORT: BPD conducted **133** (133 in April) traffic stops in May. 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 because of the arrest. See attached spreadsheet for totals in each category. (Racial profiling report summary)

Incident Summary of Offenses (All Offenses)

May, 2023

Offense	May 2022	May 2023	+ / -	YTD 2022	YTD 2023	+ / -
MURDER/NON NEGLIGENT	0	0	0	0	0	0
NEGLIGENT MANSLAUGHTER	0	0	0	0	0	0
JUSTIFIABLE HOMICIDE	0	0	0	0	0	0
KIDNAPPING/ABDUCTION	0	0	0	0	0	0
FORCIBLE RAPE	1	0	-1 ↓	1	6	5 ↑
FORCIBLE SODOMY	0	0	0	0	0	0
SEXUAL ASSAULT WITH OBJECT	0	0	0	0	0	0
FORCIBLE FONDLING	0	0	0	2	3	1 ↑
ROBBERY	0	0	0	0	2	2 ↑
AGGRAVATED ASSAULT	1	2	1 ↑	7	6	-1 ↓
SIMPLE ASSAULT	19	7	-12 ↓	59	64	5 ↑
INTIMIDATION	2	4	2 ↑	16	17	1 ↑
ARSON	0	0	0	0	0	0
EXTORTION/BLACKMAIL	0	0	0	0	0	0
BURGLARY/BREAKING AND ENTERING	0	2	2 ↑	7	13	6 ↑
THEFT-POCKET- PICKING	1	4	3 ↑	7	13	6 ↑
THEFT-PURSE SNATCHING	0	0	0	0	0	0
THEFT-SHOPLIFTING	5	2	-3 ↓	23	28	5 ↑
THEFT FROM BUILDING	3	1	-2 ↓	8	4	-4 ↓
THEFT FROM COIN OPERATED MACH/DEV	0	0	0	0	0	0
THEFT FROM MOTOR VEHICLE	1	2	1 ↑	5	6	1 ↑
THEFT MV PARTS OR ACCESSORIES	0	1	1 ↑	4	2	-2 ↓
ALL OTHER THEFT	13	5	-8 ↓	60	23	-37 ↓
MOTOR VEHICLE THEFT	2	1	-1 ↓	7	5	-2 ↓
COUNTERFEITING/FORGERY	1	0	-1 ↓	4	4	0
FALSE PRETENSE/SWINDLE/CONFIDENCE	0	0	0	1	1	0
CREDIT CARD/AUTO TLLER MACH FRAUD	0	0	0	5	0	-5 ↓
IMPERSONATION	0	0	0	0	0	0
WELFARE FRAUD	0	0	0	0	0	0
WIRE FRAUD	0	0	0	0	0	0
IDENTITY THEFT	2	0	-2 ↓	5	0	-5 ↓

Crime Up/Down Summary

↓ 13 Categories

↑ 7 Categories

↓ 13 Categories

↑ 15 Categories

Offense	May 2022	May 2023	+ / -	YTD 2022	YTD 2023	+ / -
EMBEZZLEMENT	0	0	0	0	0	0
STOLEN PROPERTY OFFENSES	0	0	0	1	0	-1 ↓
DESTRUCTION/DAMAGE/VANDALISM	11	5	-6 ↓	59	41	-18 ↓
DRUG/NARCOTICS VIOLATIONS	2	3	1 ↑	5	7	2 ↑
DRUG EQUIPMENT VIOLATIONS	0	0	0	5	2	-3 ↓
INCEST	0	0	0	0	0	0
STATUTORY RAPE	0	0	0	0	1	1 ↑
PORNOGRAPHY/OBSCENE MATERIAL	0	0	0	0	0	0
BETTING/WAGERING	0	0	0	0	0	0
OPER/ASSIST/PROMOTE GAMBLING	0	0	0	0	0	0
GAMBLING EQUIPMENT VIOLATIONS	0	0	0	0	0	0
SPORTS TAMPERING	0	0	0	0	0	0
PROSTITUTION	0	0	0	0	0	0
ASSISTING OR PROMOTING	0	0	0	0	0	0
BRIBERY	0	0	0	0	0	0
WEAPON LAW VIOLATIONS	0	0	0	8	1	-7 ↓
BAD CHECKS	0	0	0	0	0	0
CUFEW/LOITERING/VAGRANCY	0	0	0	0	0	0
DISORDERLY CONDUCT	3	0	-3 ↓	5	1	-4 ↓
DUI	0	0	0	2	4	2 ↑
DRUNKENNESS	0	0	0	0	0	0
FAMILY OFFENSE NON VIOLENT	0	0	0	0	2	2 ↑
LIQUOR LAW VIOLATIONS	0	0	0	0	0	0
PEEPING TOM	0	0	0	0	0	0
RUNAWAY	0	0	0	1	3	2 ↑
TRESPASS OF REAL PROPERTY	2	1	-1 ↓	7	5	-2 ↓
ALL OTHER OFFENSES	19	6	-13 ↓	85	85	0
NOT REPORTABLE	15	4	-11 ↓	44	58	14 ↑

Crime Up/Down Summary	↓ 13 Categories ↑ 7 Categories	↓ 13 Categories ↑ 15 Categories
------------------------------	---	--

Incident Report By Statutes

Offense: 215.040

M-ANIMAL NEGLECT/ABANDONMENT

	Date/Time	Reported	Case #	System ID
1)	05/12/2023	17:53	2023-00509	31821

Offense: 225.1040

M-PROPERTY DAMAGE

	Date/Time	Reported	Case #	System ID
1)	05/02/2023	14:46	2023-00490	31802
2)	05/04/2023	18:55	2023-00480	31792
3)	05/16/2023	04:07	2023-00521	31833
4)	05/21/2023	18:11	2023-00543	31856
5)	05/31/2023	16:44	2023-00577	31892

Offense: 225.1060

M-TRESPASSING

	Date/Time	Reported	Case #	System ID
1)	05/03/2023	11:43	2023-00473	31785

Offense: 225.1110

M-STEALING (ALL OTHER LARCENY)

	Date/Time	Reported	Case #	System ID
1)	05/02/2023	16:57	2023-00471	31783
2)	05/05/2023	19:21	2023-00487	31799
3)	05/12/2023	15:13	2023-00508	31820
4)	05/17/2023	21:37	2023-00528	31840
5)	05/18/2023	14:41	2023-00532	31843

Offense: 225.1200

M-SHOPLIFTING

	Date/Time	Reported	Case #	System ID
1)	05/16/2023	20:35	2023-00525	31837
2)	05/25/2023	14:34	2023-00560	31875

Offense: 225.180

M-ENDANGERING THE WELFARE OF A CHILD

	Date/Time	Reported	Case #	System ID
1)	05/26/2023	19:10	2023-00562	31877

Offense: 225.200

M- VIOLATION OF ORDER OF PROTECTION

	Date/Time	Reported	Case #	System ID
1)	05/31/2023	09:23	2023-00575	31890

Offense: 565.091-001Y201753

HARASSMENT - 2ND DEGREE (MISD)

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

1) 05/11/2023 15:55 2023-00506 31818

Offense: 568.060 CHILD ABUSE

Date/Time	Reported	Case #	System ID
1) 05/26/2023	19:10	2023-00562	31877

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

Date/Time	Reported	Case #	System ID
1) 05/24/2023	12:51	2023-00555	31872

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

Date/Time	Reported	Case #	System ID
1) 05/16/2023	15:44	2023-00523	31835

Offense: 570.030-043Y201723 STEALING

Date/Time	Reported	Case #	System ID
1) 05/03/2023	16:19	2023-00476	31788
2) 05/05/2023	11:03	2023-00483	31795
3) 05/22/2023	19:57	2023-00549	31863

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

Date/Time	Reported	Case #	System ID
1) 05/09/2023	00:04	2023-00498	31809
2) 05/18/2023	01:12	2023-00529	31841
3) 05/24/2023	12:51	2023-00555	31872

Offense: ALL OTHER ALL OTHER OFFENSES

Date/Time	Reported	Case #	System ID
1) 05/16/2023	18:25	2023-00524	31836

Offense: ASSAULT (AGGRAVATED) ASSAULT AGGRAVATED

Date/Time	Reported	Case #	System ID
1) 05/09/2023	19:17	2023-00500	31812
2) 05/30/2023	05:54	2023-00569	31884

Offense: BURGLARY BURGLARY/BREAKING & ENTERING

Date/Time	Reported	Case #	System ID
1) 05/02/2023	14:46	2023-00490	31802
2) 05/10/2023	08:16	2023-00502	31814

Offense: LARCENY BUILDING THEFT FROM BUILDING

Date/Time	Reported	Case #	System ID
1) 05/31/2023	11:04	2023-00576	31891

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

Date/Time	Reported	Case #	System ID
1) 05/23/2023	08:09	2023-00550	31865

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

Date/Time	Reported	Case #	System ID
1) 05/07/2023	16:58	2023-00491	31803
2) 05/11/2023	15:17	2023-00504	31816

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

Date/Time	Reported	Case #	System ID
1) 05/02/2023	07:46	2023-00469	31781
2) 05/09/2023	19:17	2023-00500	31812
3) 05/26/2023	13:54	2023-00561	31876

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

Date/Time	Reported	Case #	System ID
1) 05/27/2023	23:07	2023-00565	31880

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

Date/Time	Reported	Case #	System ID
1) 05/03/2023	12:55	2023-00474	31786
2) 05/04/2023	17:29	2023-00479	31791

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

Date/Time	Reported	Case #	System ID
1) 05/15/2023	09:28	2023-00515	31827
2) 05/30/2023	07:32	2023-00570	31885

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

Date/Time	Reported	Case #	System ID
1) 05/13/2023	00:00	2023-00511	31823
2) 05/13/2023	12:20	2023-00510	31822
3) 05/17/2023	11:01	2023-00527	31839

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

Date/Time	Reported	Case #	System ID
1) 05/01/2023	11:03	2023-00466	31778
2) 05/02/2023	09:36	2023-00470	31782
3) 05/03/2023	11:01	2023-00472	31784
4) 05/04/2023	21:42	2023-00482	31794

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

	Date/Time	Reported	Case #	System ID
1)	05/03/2023	20:10	2023-00478	31790
2)	05/05/2023	12:14	2023-00484	31796
3)	05/15/2023	16:39	2023-00519	31831
4)	05/24/2023	13:33	2023-00557	31870

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

	Date/Time	Reported	Case #	System ID
1)	05/03/2023	15:13	2023-00475	31787
2)	05/24/2023	10:45	2023-00553	31868

Offense: SEX RAPE**RAPE**

	Date/Time	Reported	Case #	System ID
1)	05/31/2023	08:33	2023-00573	31888
2)	05/31/2023	08:42	2023-00574	31889

Begin Date 05/01/2023 End Date 05/31/2023

J DRUG/ATTEMPT-2ND DEGREE

J DRUGS/ATTEMPT-1ST DEGREE

VIOLATION

1ST DEGREE

NG

NG-2ND DEGREE

L POSSESSION OF A FIREARM

L USE DRUG PARAPHERNALIA

L USE OF DRUG PARAPHERNALIA

L USE OF WEAPON

L USE OF WEAPON - SUBSECTION 11 - POSSESS WEAPON AND

DOMESTIC ONLY

NUNIAL

ORDER PROTECTION FOR ADULT

ORDER OF PROTECTION FOR ADULT

ORDER OF PROTECTION FOR CHILD

J CHILD PROTECTION ORDER

J OF AN ORDER

J OF ORDER OF PROTECTION FOR ADULT - 1ST OFF

J OF ORDER OF PROTECTION FOR ADULT - 1ST OFFENSE

J OF PROTECTION ORDER

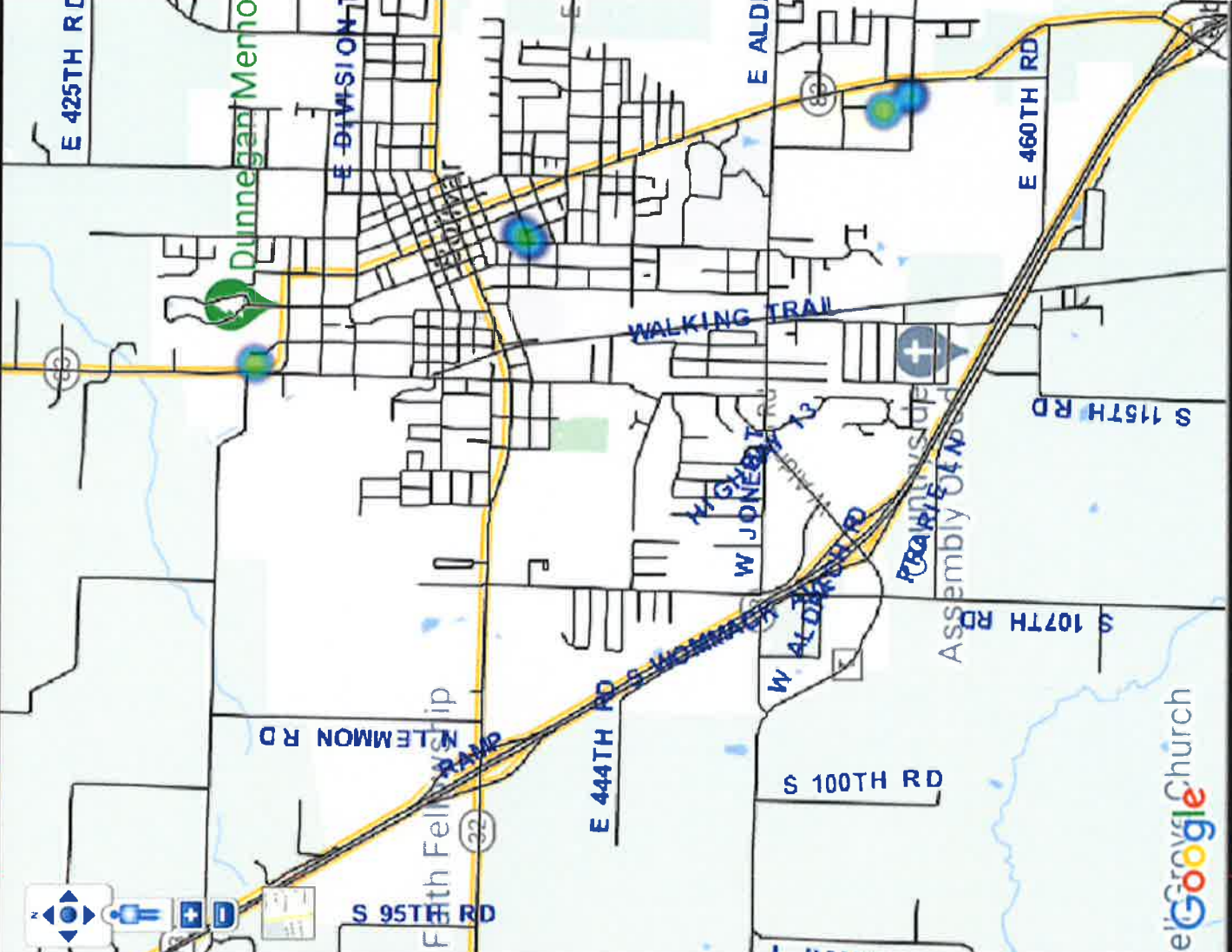
REPORT

VIOLATION

N -JURISDICTIONAL AUTHORITY, INFO ONLY)

TOTALS

72 (100%)



Heat Grid Analysis

in: date_occu

Time Column: hour_occu

Refresh Heat Grid

Print Heat Grid

Selected Date Range: 5/1/2023 - 5/31/2023

offenses

Most Common Day(s): Tuesday Most Common Time(s): 1100 Hours

12 AM

1 AM

2 AM

3 AM

4 AM

5 AM

6 AM

7 AM

8 AM

9 AM

10 AM

11 AM

12 PM

1 PM

2 PM

3 PM

4 PM

5 PM

6 PM

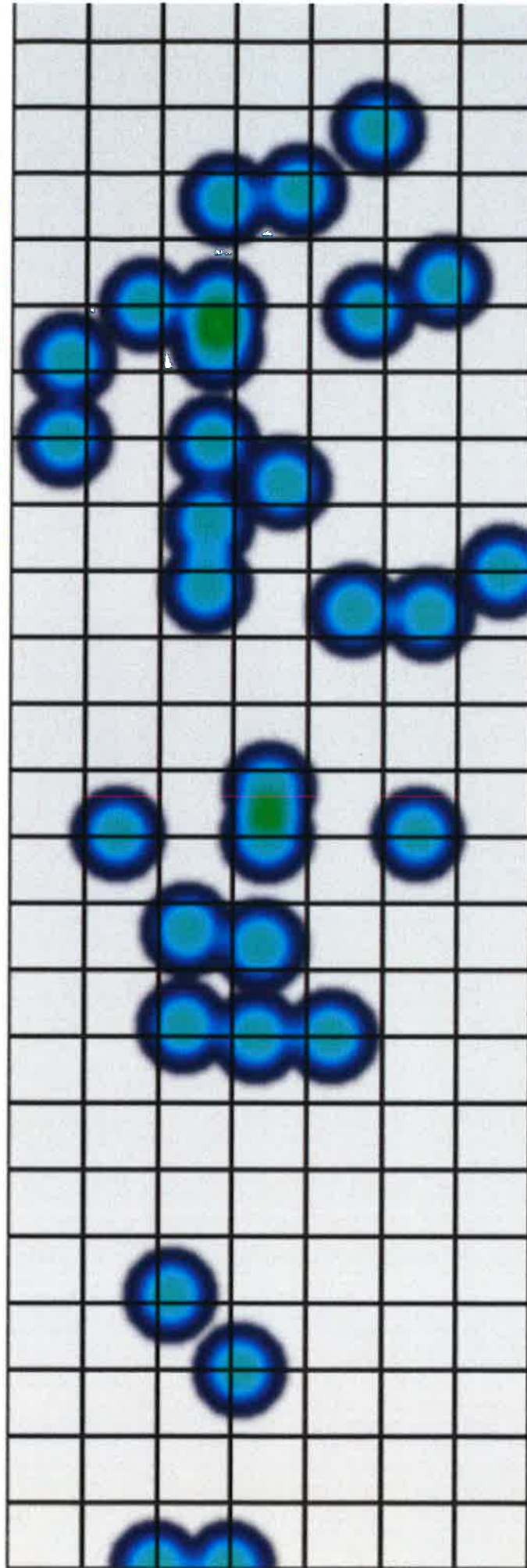
7 PM

8 PM

9 PM

10 PM

11 PM

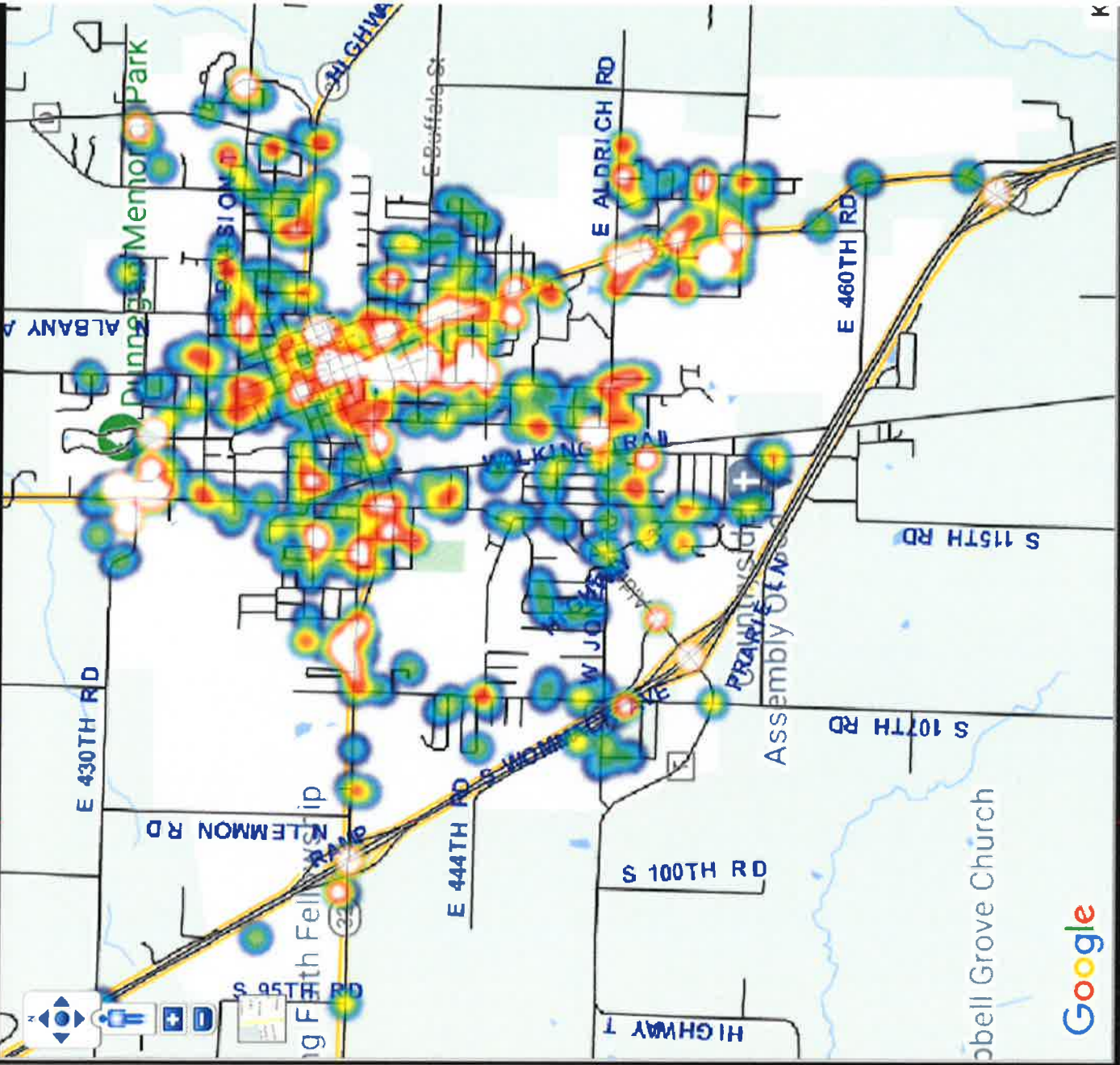


for Service

ncy Begin Date 05/01/2023 End Date 05/31/2023

	BPD	TOTALS
URGLARY NOT IN PROGRESS	6	6
USPICIUS PERSON	35	35
USPICIUS ACTIVITY	33	33
USPICIUS VEHICLE	8	8
HEFT	19	19
URGLARY	0	0
URGLARY IN PROGRESS	6	6
ROWLER	0	0
TOLN VEHICLE	1	1
ISPUTE IN PROGRESS	18	18
OMESTIC PHYSICAL	11	11
OMESTIC VERBAL	16	16
ARASSMENT	13	13
HREAT	3	3
ISTURBANCE	9	9
IGHT	2	2
HYICAL ASSAULT	1	1
OISE DISTURBANCE	13	13
AND I DRIVER	53	53
IVA INJURY	8	8
IVA LEAVING SCENE	6	6
IVA NONINURY	20	20
IVA PROPERTY DAMAGE	1	1
IVA FATALITY	0	0
IVA UNKNOWN INJURY	7	7
ITOXICATED DRIVER	5	5
HILD ABUSE	0	0

Call Center



Call for price

Heat Grid Analysis

in: caltime

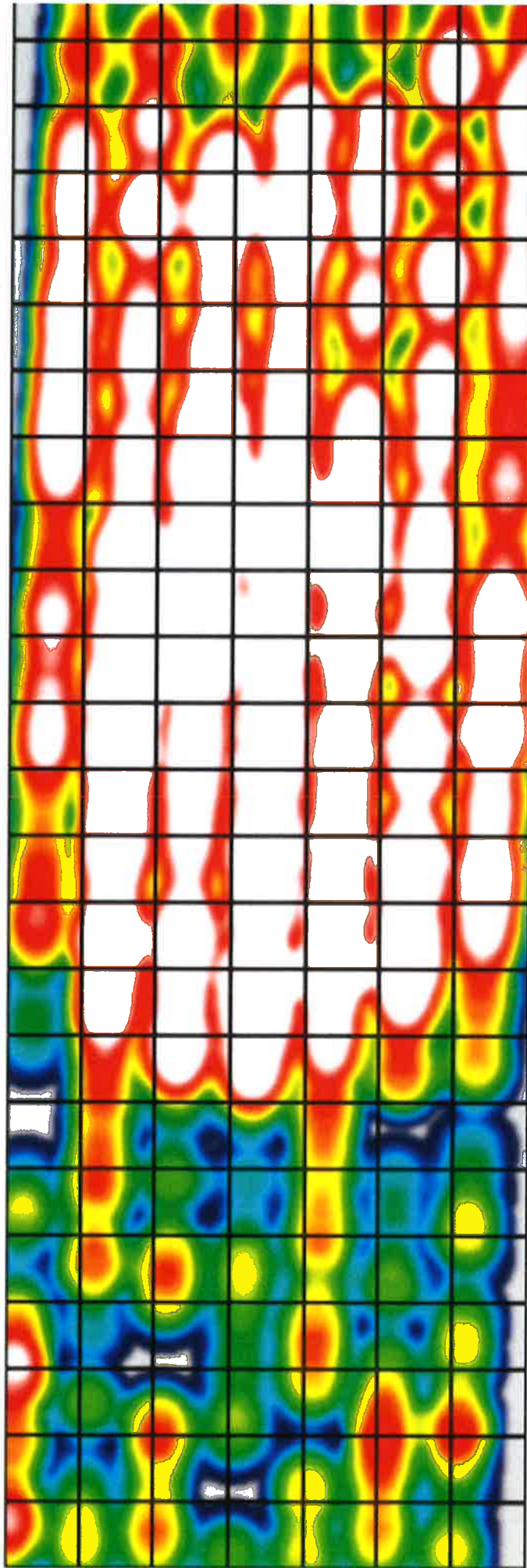
Time Column: caltime

Refresh Heat Grid Print Heat Grid

Selected Date Range: 5/1/2023 - 5/31/2023

Most Common Day(s): Wednesday Most Common Time(s): 1500 Hours

12 AM 1 AM 2 AM 3 AM 4 AM 5 AM 6 AM 7 AM 8 AM 9 AM 10 AM 11 AM 12 PM 1 PM 2 PM 3 PM 4 PM 5 PM 6 PM 7 PM 8 PM 9 PM 10 PM 11 PM



Arrests with All Charges by Date Range

Date Range: 05/01/2023 - 05/31/2023

Arrest Date	Seq #	Cnt	Charge Description	Arresting Officer	Case #	Sys ID
05/01/2023	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	PRESLEY, J.	202300427	11037
05/02/2023	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	PRESLEY, J.	202300424	11038
05/02/2023	1	1	DOMESTIC ASSAULT - 2ND DEGREE	PRESLEY, J.	202300469	11043
05/05/2023	1	1	M-WARRANT ARREST ONLY	STILLINGS, T. S.	202300485	11040
05/05/2023	1	1	M-STEALING (ALL OTHER LARCENY)	NYSTROM, J. M.	202300487	11044
	2	1	DISPLAY/POSSESS PLATES OF ANOTHER			
05/08/2023	1	1	M-WARRANT ARREST ONLY	NELSON, J. S.	202300497	11047
	2	1	M-WARRANT ARREST ONLY			
05/16/2023	1	1	M-WARRANT ARREST ONLY	NELSON, J. S.	202300524	11050
	2	1	M-WARRANT ARREST ONLY			
	3	1	M-WARRANT ARREST ONLY			
	4	1	M-WARRANT ARREST ONLY			
	5	1	M-WARRANT ARREST ONLY			
	6	1	M-WARRANT ARREST ONLY			
05/18/2023	1	1	M-DRIVING WHILE SUSPENDED OR	NYSTROM, J. M.	202300538	11049
05/22/2023	1	1	M-NO VALID OPERATOR'S LICENSE	ZEOLIA, T. M.	202300451	11046
05/24/2023	1	1	TAMPERING WITH MOTOR VEHICLE - 1ST	MCGOWIN, J. H.	202300555	11054
05/25/2023	1	1	M-SHOPLIFTING	MCGOWIN, J. H.	202300560	11053
05/25/2023	1	1	M-WARRANT ARREST ONLY	BOLIVAR, A.	202300559	11051
05/30/2023	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	GILMORE, M.	202300570	11052

Summons/Citations Charge Summary

Date Range: 05/01/2023 00:00:00 - 05/31/2023 23:59:59

Charges	Count
ANIMAL RUNNING AT LARGE	1
M- VIOLATION OF ORDER OF PROTECTION	1
M-ASSAULT DOMESTIC (PHYSICAL) 225.130	4
M-DISPLAYING PLATES OF ANOTHER	1
M-DRIVING WHILE SUSPENDED OR	1
M-FAIL TO OBEY TRAFFIC DEVICE (OLD	2
M-FAILURE TO MAINTAIN LANES (OLD ORD	1
M-FAILURE TO REGISTER MOTOR VEHICLE	12
M-FAILURE TO RESTRAIN ANIMAL	1
M-FAILURE TO YIELD RIGHT OF WAY (OLD	2
M-FOLLOWING TOO CLOSE (PREVIOUS ORD.	3
M-IMPROPER LANE USAGE (DRIVING IN	1
M-MOTORIZED BICYCLES-LICENSE	1
M-NO PROOF OF INSURANCE	16
M-NO VALID OPERATOR'S LICENSE	2
M-PEDSTRIANS RIGHT OF WAY IN	1
M-PROPERTY DAMAGE	2
M-SEATBELT REQUIRED	3
M-SECURE LOAD(VEHICLE & COMM	1
M-SHOPLIFTING	1
M-SPEEDING	3
M-STEALING (ALL OTHER LARCENY)	2
Total:	62

Field Contact By Reason Summary Report

Date Range: 05/01/2023 - 05/31/2023, Agency: BPD

Reason for Contact	Count
Suspicious Activity	2

Crisis Intervention Team Module Summary

Date Reported: 05/01/2023 - 05/31/2023

Incident Date	Case #	C.I.T. Officer	Consumer	Disposition
05/01/2023	2023-00466	PRESLEY, J.		TRANSPORTED TO MEDICAL
05/02/2023	2023-00469	ADAMS, J. A.		SITUATION RESOLVED ON SCENE
05/02/2023	2023-00470	GILMORE, M.		TRANSPORTED TO MEDICAL
05/03/2023	2023-00472	HANKINS, D.		TRANSPORTED TO PYSCH HOSPITAL
05/04/2023	2023-00482	NYSTROM, J. M.		TRANSPORTED TO CRISIS UNIT -
05/09/2023	2023-00500	BOLIVAR, A.		TRANSPORTED TO MEDICAL
05/12/2023	2023-00511	PRESLEY, J.		SITUATION RESOLVED ON SCENE
05/13/2023	2023-00510	GILMORE, M.		SITUATION RESOLVED ON SCENE
05/15/2023	2023-00515	GILMORE, M.		SITUATION RESOLVED ON SCENE
05/23/2023	2023-00551	GILMORE, M.		SITUATION RESOLVED ON SCENE
05/30/2023	2023-00570	GILMORE, M.		SITUATION RESOLVED ON SCENE
05/30/2023	2023-00569	GILMORE, M.		SITUATION RESOLVED ON SCENE

Racial Profiling Report

Date Range: 05/01/2023 00:00:00 - 05/31/2023 23:59:59

Racial Profile Summary of 133 Stops

Total Stops	
AMERICAN INDIAN STOPS	1
ASIAN STOPS	1
BLACK STOPS	7
HISPANIC STOPS	7
OTHER STOPS	1
WHITE STOPS	116

Type of Stop	
EQUIPMENT VIOLATION	18
INVESTIGATIVE	5
LICENSE VIOLATION	54
MOVING VIOLATION	65

Location of Stops	
CITY	101
STATE HIGHWAY	32

Results of Stop	
ARREST	3
CITATION	24
NO ACTION	8
WARNING	101

Gender	
FEMALE	55
MALE	78

Age of Drivers Stopped	
UNDER 18	2
18 TO 29	46
30 TO 39	31
40 AND OVER	54

Resident	
NON RESIDENT	73
RESIDENT	60

Stops Resulting in Searches	
NOT SEARCHED	127
DRIVER AND PROPERTY	2
DRIVER ONLY	2
PROPERTY ONLY	2

Total Stops Involving Searches	
WHITE SEARCHED	6

Probable Cause Authority for Search	
CONSENT	2
OTHER	1
PLAIN VIEW	2
REASONABLE SUSPICION	1

Duration of Search	
NO SEARCH DURATION	127
0 TO 15 MINUTES	5
16 TO 30 MINUTES	1

Stops Leading to the Discovery of Contraband	
CONTRABAND DISCOVERED	2

Type of Contraband Discovered	
DRUG/ALCOHOL PARAPHERNALIA	2

Racial Profiling Report

Date Range: 05/01/2023 00:00:00 - 05/31/2023 23:59:59

Racial Profile Asian Stops

Total Stops	
ASIAN STOPS	1
Type of Stop	
MOVING VIOLATION	1
Location of Stops	
CITY	1
Results of Stop	
WARNING	1
Gender	
FEMALE	1
Age of Drivers Stopped	
40 AND OVER	1
Resident	
RESIDENT	1
Stops Resulting in Searches	
NOT SEARCHED	1
Duration of Search	
NO SEARCH DURATION	1

Racial Profiling Report

Date Range: 05/01/2023 00:00:00 - 05/31/2023 23:59:59

Racial Profile Black Stops

Total Stops	
BLACK STOPS	7

Type of Stop	
EQUIPMENT VIOLATION	1
LICENSE VIOLATION	2
MOVING VIOLATION	6

Location of Stops	
CITY	4
STATE HIGHWAY	3

Results of Stop	
CITATION	2
WARNING	5

Gender	
MALE	7

Age of Drivers Stopped	
18 TO 29	4
30 TO 39	1
40 AND OVER	2

Resident	
NON RESIDENT	6
RESIDENT	1

Stops Resulting in Searches	
NOT SEARCHED	7

Duration of Search	
NO SEARCH DURATION	7

Racial Profiling Report

Date Range: 05/01/2023 00:00:00 - 05/31/2023 23:59:59

Racial Profile Hispanic Stops

Total Stops	
HISPANIC STOPS	7
Type of Stop	
LICENSE VIOLATION	3
MOVING VIOLATION	5
Location of Stops	
CITY	4
STATE HIGHWAY	3
Results of Stop	
NO ACTION	1
WARNING	6
Gender	
MALE	7
Age of Drivers Stopped	
30 TO 39	6
40 AND OVER	1
Resident	
NON RESIDENT	6
RESIDENT	1
Stops Resulting in Searches	
NOT SEARCHED	7
Duration of Search	
NO SEARCH DURATION	7

Racial Profiling Report

Date Range: 05/01/2023 00:00:00 - 05/31/2023 23:59:59

Racial Profile American Indian Stops

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

Racial Profiling Report

Date Range: 05/01/2023 00:00:00 - 05/31/2023 23:59:59

Racial Profile Other Stops

Total Stops	
OTHER STOPS	1
Type of Stop	
MOVING VIOLATION	1
Location of Stops	
STATE HIGHWAY	1
Results of Stop	
CITATION	1
Gender	
MALE	1
Age of Drivers Stopped	
40 AND OVER	1
Resident	
NON RESIDENT	1
Stops Resulting in Searches	
NOT SEARCHED	1
Duration of Search	
NO SEARCH DURATION	1

Racial Profiling Report

Date Range: 05/01/2023 00:00:00 - 05/31/2023 23:59:59

Racial Profile White Stops

Total Stops	
WHITE STOPS	116

Type of Stop	
EQUIPMENT VIOLATION	17
INVESTIGATIVE	5
LICENSE VIOLATION	49
MOVING VIOLATION	51

Location of Stops	
CITY	91
STATE HIGHWAY	25

Results of Stop	
ARREST	3
CITATION	21
NO ACTION	7
WARNING	88

Gender	
FEMALE	53
MALE	63

Age of Drivers Stopped	
UNDER 18	2
18 TO 29	42
30 TO 39	23
40 AND OVER	49

Resident	
NON RESIDENT	59
RESIDENT	57

Stops Resulting in Searches	
NOT SEARCHED	110
DRIVER AND PROPERTY	2
DRIVER ONLY	2
PROPERTY ONLY	2

Total Stops Involving Searches	
WHITE SEARCHED	6

Probable Cause Authority for Search	
CONSENT	2
OTHER	1
PLAIN VIEW	2
REASONABLE SUSPICION	1

Duration of Search	
NO SEARCH DURATION	110
0 TO 15 MINUTES	5
16 TO 30 MINUTES	1

Stops Leading to the Discovery of Contraband	
CONTRABAND DISCOVERED	2

Type of Contraband Discovered	
DRUG/ALCOHOL PARAPHERNALIA	2

AIRPORT REPORT – June 2023

Operations: Concerning the day-to-day activities S.O.A.R. logged 131.75 hours for the month of **May**, including 74.75 hours for grounds maintenance. A detailed timesheet has been turned in to the City Clerk.

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

Hangars: For the month of **May** 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.

Fuel System: No user reported fuel issues over the last month.

Fuel Sales: S.O.A.R. generated **May** fuel invoice statements from the Fuel Master software and submitted to City Hall to send out fuel customer invoices. Fuel sales were up 916 gallons over last month. Sales were up 983 gallons for the same period last year. Summary fuel sales information for **May** is included in **Appendix 1**.

Wildlife: Normal wildlife activity and sightings.

Airport Projects: Working towards a grass strip is still a priority. FBO extension has been delayed due to other priorities but still on the docket. Brush to clear along east side of runway as identified by MoDOT is now actively being cleared by mowing staff.

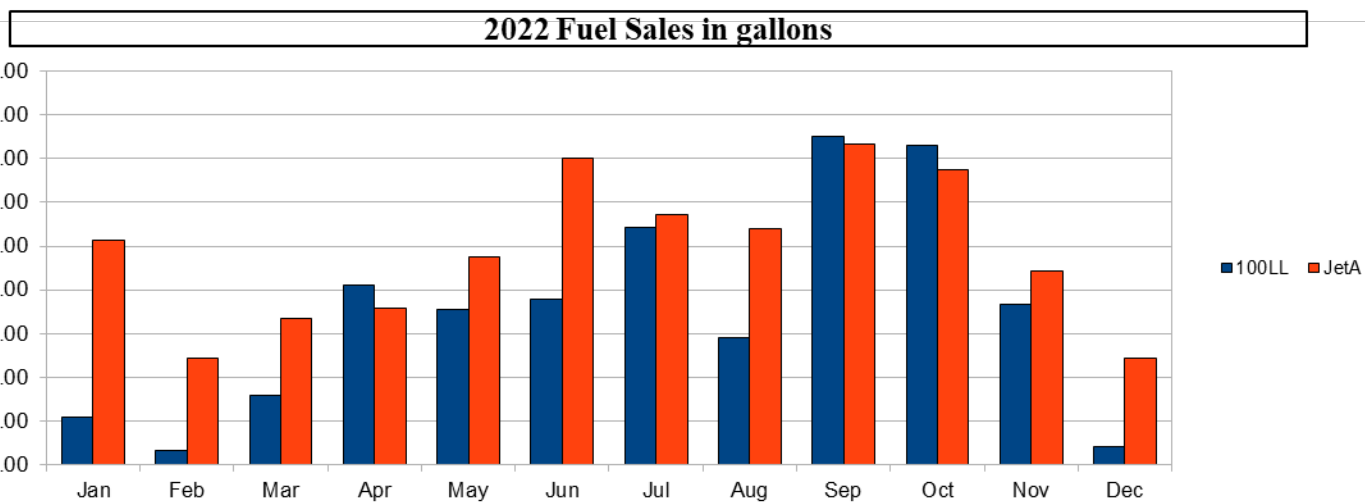
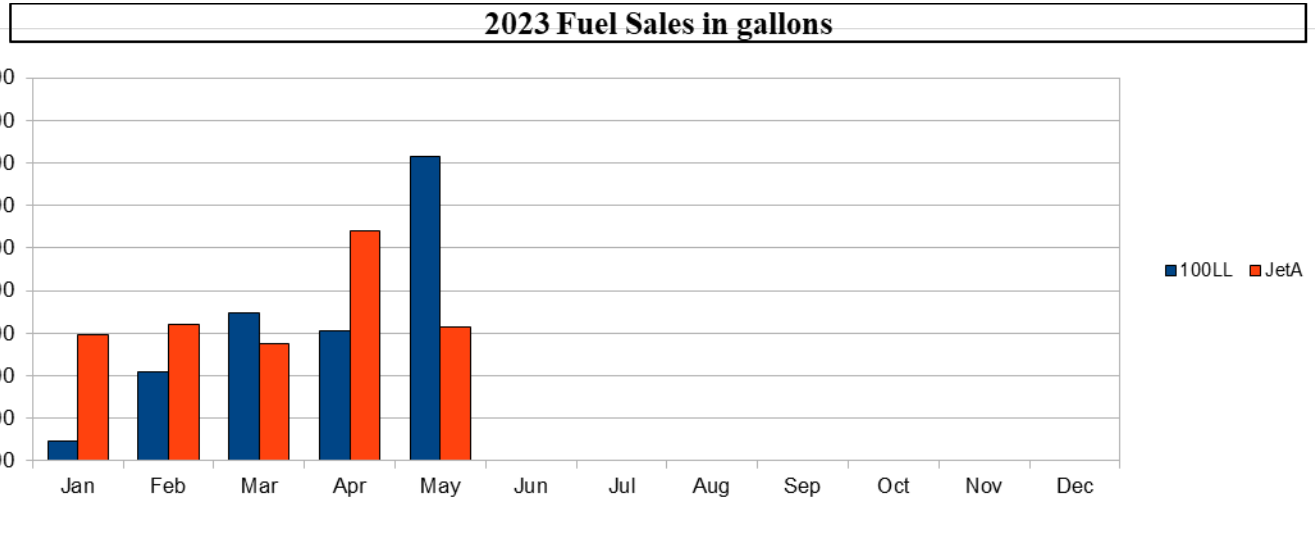
Appendix 1 - Fuel Sales

Appendix 2 - Hangar Rentals (Reported by City Hall)

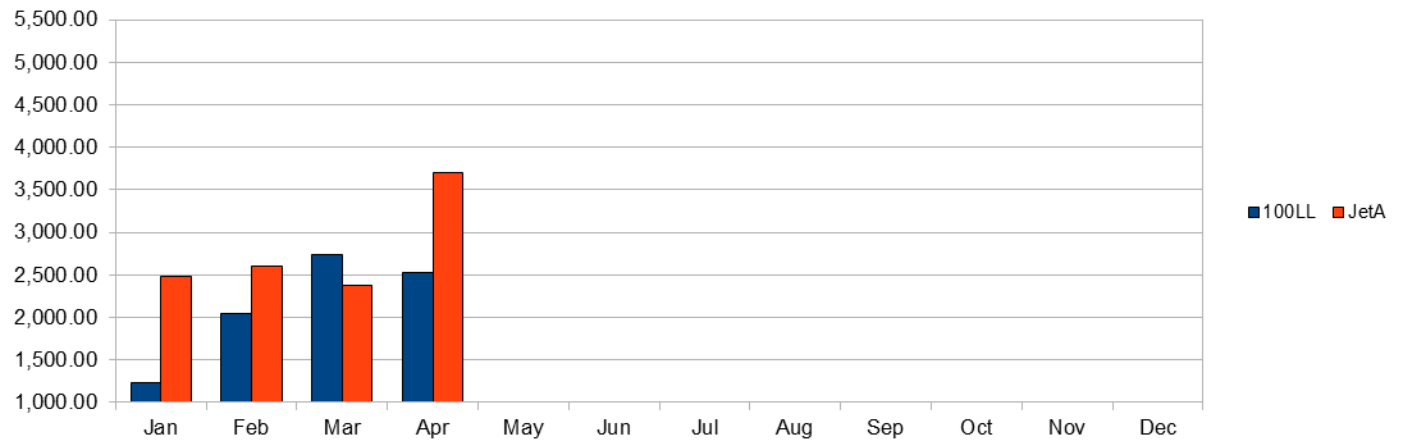
Report respectfully submitted by:

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

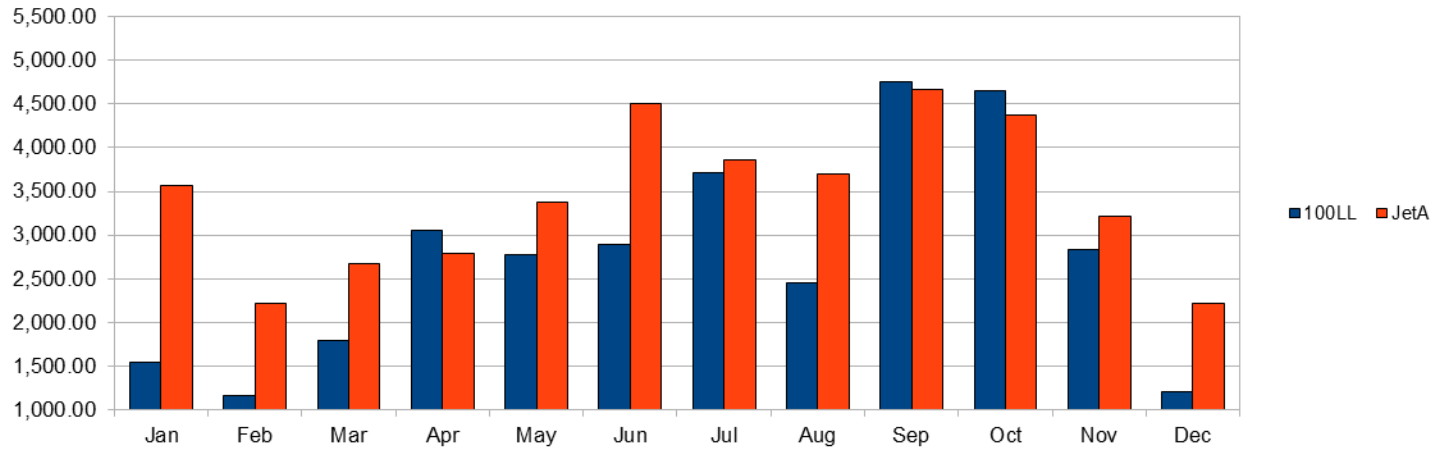
Airport Report – June 2023
Appendix 1 – Fuel Sales for May 2023



2023 Fuel Sales in gallons



2022 Fuel Sales in gallons



Bolivar Municipal Airport

Bolivar, MO 65613

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY Aircraft ID

From Date: 5/1/2023
Time: 12:00:00AM

To Date: 5/31/2023
Time: 11:59:59PM

Page 1 of 1

Print Date: 6/4/2023 Time: 11:46:19AM

Transactions for Aircraft ID: FUELMANT City Fuel Maintenance

			<u>Quantity</u>
Summary for : FUELMANT	City Fuel Maintenance	Total for 2 transactions	1.68

			<u>Quantity</u>
Summary for Aircraft ID : FUELMANT		Total for 2 transactions	1.68

Product Summary for all Transactions

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	AVGAS 100LL	1	0.79GL
<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
2	JetA	1	0.89GL
Total Product Summary:		2	1.68

Hose Summary for all Transactions

Hose Summary for Site: 0001

<u>Site ID</u>	<u>Hose</u>	<u>Grade</u>	<u>Transactions</u>	<u>Quantity</u>
0001	1	1	1	0.79GL
0001	2	1	1	0.89GL
Total for Site: 0001			2	1.68
Total Hose Summary for all sites			2	1.68

Bolivar Municipal Airport

Bolivar, MO 65613

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY SITE ID

From Date: 5/1/2023
Time: 12:00:00AM

To Date: 5/31/2023
Time: 11:59:59PM

Page 1 of 1

Print Date: 6/4/2023 Time: 11:44:16AM

Transactions for SITE ID: 0001 Bolivar Municipal Airport

		<u>Quantity</u>
Summary for SITE ID : 0001	Total for 245 transactions	7,142.96

Product Summary for all Transactions

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	AVGAS 100LL	196	4,569.98GL
<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
2	JetA	49	2,572.98GL
Total Product Summary:		245	7,142.96

Hose Summary for all Transactions

Hose Summary for Site: 0001

<u>Site ID</u>	<u>Hose</u>	<u>Grade</u>	<u>Transactions</u>	<u>Quantity</u>
0001	1	1	196	4,569.98GL
0001	2	1	49	2,572.98GL
Total for Site: 0001			245	7,142.96
Total Hose Summary for all sites			245	7,142.96

May 2023 Fuel Summary Report and Flow Fees

Fuel Sales	Total Dispensed	Maint. Gal.	Actual "Sold"
100 LL	4,569.98	0.79	4,569.19
JET A	2,572.98	0.89	2,572.09
	7,142.96	1.68	7,141.28

Hangar	Avail.	Avail this Mo.
Total:		0.00

City Flow Fees		Occ. Rate	
100 LL PPG	City	\$0.10	\$456.92
JET A PPG	City	\$0.10	\$257.21
Earned	City	Total:	\$714.13

# 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

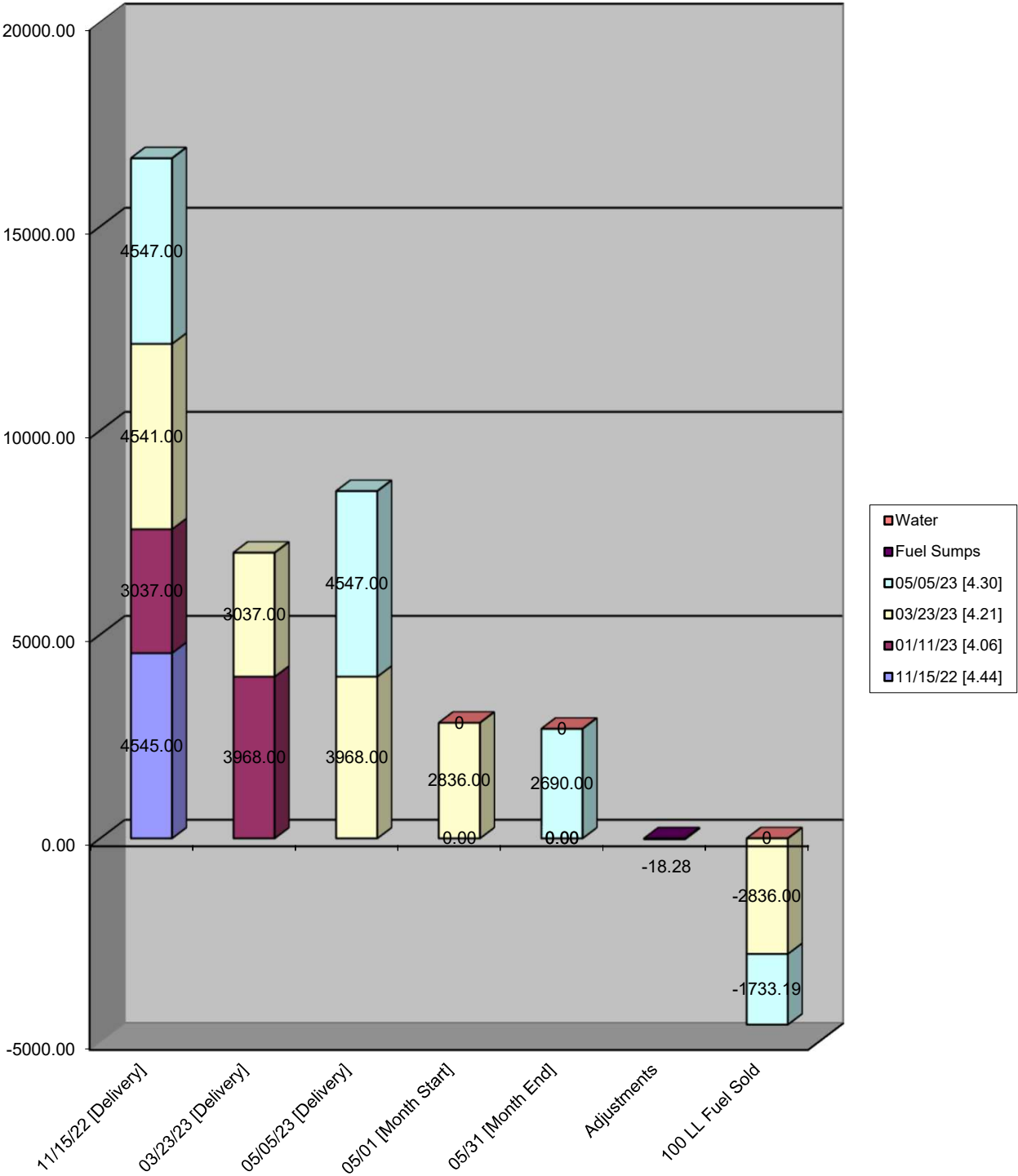
SOAR Payment

	Inventory [2A]	Inventory [2B]	Inventory [3A]	Inventory [3B]	Inventory [4A]	Inventory [4B]	Total Sold	City	SOAR
100 LL	\$0.00	\$0.00	\$1,701.60	\$0.00	\$73.62	\$953.31	\$2,728.53	\$456.92	\$2,271.61
JET A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.93	\$0.00	\$3,600.93	\$257.21	\$3,343.72
Total								\$714.13	\$5,615.33

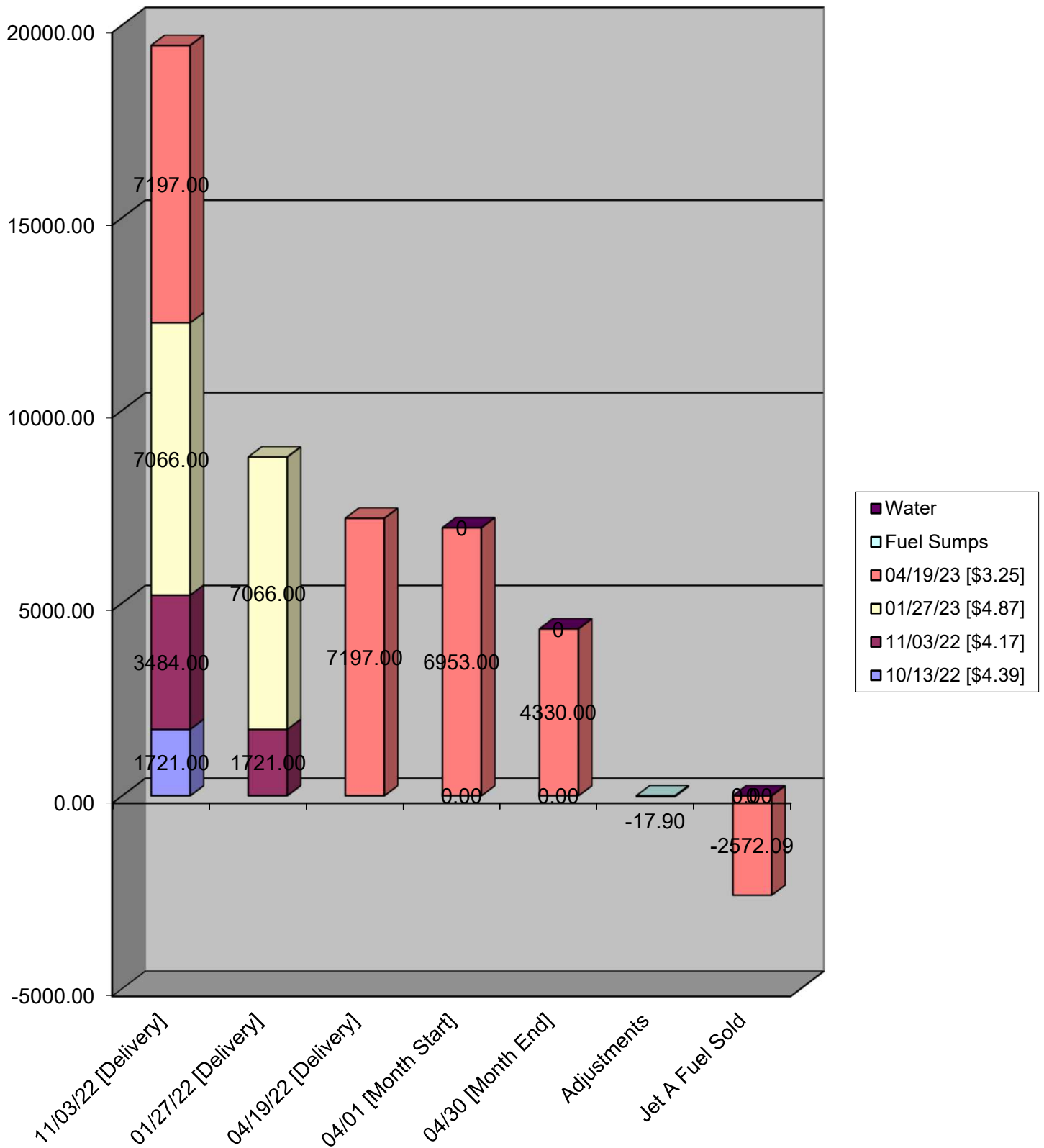
100 LL	11/15/22 [Delivery]	03/23/23 [Delivery]	05/05/23 [Delivery]	05/01 [Month Start]	05/31 [Month End]	Adjustments	100 LL Fuel Sold		
Type	Delivery	Delivery	Delivery	Start	End	Adjust	Sold		
Gal Purchased	3037.00	4541.00	4502.00						
Gal Before	3277.00	2128.00	2250.00	2836.00	2690.00		4569.19		
Gal After	6277.00	6673.00	6797.00						
Gal Difference	3000.00	4545.00	4547.00						
PPG	\$4.06	\$4.21	\$4.30					Different Pump Pricing	
Pump Price	\$4.66	\$4.81	\$4.90					Gallons per price point	
Inv 1	11/15/22 [4.44]								
Gallons	4545.00								
Cost	\$4.44								
Inv 2	01/11/23 [4.06]							Inv [2A]	Inv [2B]
Gallons	3037.00	3968.00		0.00	0.00				
Cost	\$4.06	\$4.06		\$4.06	\$4.06		\$4.06	\$5.04	\$4.66
Inv 3	03/23/23 [4.21]							Inv [3A]	Inv [3B]
Gallons	4541.00	3037.00	3968.00	2836.00	0.00		-2836.00	-2836.00	
Cost	\$4.21	\$4.21	\$4.06	\$4.21	\$4.21		\$4.21	\$4.81	
Inv 4	05/05/23 [4.30]							Inv [4A]	Inv [4B]
Gallons	4547.00		4547.00		2690.00		-1733.19	-144.34	-1588.85
Cost	\$4.30		\$4.30		\$4.30		\$4.30	\$4.81	\$4.90
Sumps	Fuel Sumps								
Gallons						-18.28			
Cost									
Water	Water					0.00			
Gallons				Checksum	Checksum		Checksum		
Cost				0.00	0.00		0.00		

Jet A	11/03/22 [Delivery]	01/27/22 [Delivery]	04/19/22 [Delivery]	04/01 [Month Start]	04/30 [Month End]	Adjustments	Jet A Fuel Sold		
Type	Delivery	Delivery	Delivery	Start	End	Adjust	Sold		
Gal Purchased	7192.00	7066.00	7197.00						
Gal Before	1721.00	1916.00	1450.00	6953.00	4330.00		2572.09		
Gal After	9020.00	8860.00	8837.00						
Gal Difference	7299.00	6944.00	7387.00						
PPG	\$4.17	\$4.87	\$3.25					Different Pump Pricing	
Pump Price	\$5.57	\$6.27	\$4.65					Gallons per price point	
Inv 1	10/13/22 [\$4.39]								
Gallons	1721.00								
Cost	\$4.39								
Inv 2	11/03/22 [\$4.17]							Inv [2A]	Inv [2B]
Gallons	3484.00	1721.00							
Cost	\$4.39	\$4.39							
Inv 3	01/27/23 [\$4.87]							Inv [3A]	Inv [3B]
Gallons	7066.00	7066.00		0.00	0.00		0.00	0.00	0.00
Cost	\$4.87	\$4.87		\$4.87	\$4.87		\$4.17	\$6.27	\$0.00
Inv 4	04/19/23 [\$3.25]							Inv [4A]	Inv [4B]
Gallons	7197.00		7197.00	6953.00	4330.00		-2572.09	-2572.09	
Cost	\$3.25		\$3.25	\$3.25	\$3.25		\$4.00	\$4.65	\$4.65
Sumps	Fuel Sumps								
Gallons						-17.90			
Cost									
Water	Water					0.00			
Gallons				Checksum	Checksum		Checksum		
Cost				0.00	0.00		0.00		

May 2023 - 100 LL



May 2023 - JetA



May 2023 Fuel Summary Report and Flow Fees

Fuel Sales

	Total Dispensed	Maint. Gal.	Actual "Sold"
100 LL	4,569.98	0.79	4,569.19
JET A	2,572.98	0.89	2,572.09
Total Gallons:	7,142.96	1.68	7,141.28

Flow Fees

100 LL PPG	City	\$0.10	\$456.92
JET A PPG	City	\$0.10	\$257.21
Earned	City	Total:	\$714.13

SOAR Payment

100 LL	\$2,271.61
JET A	\$3,343.72
Total	\$5,615.33

Fuel Tanks / Usage

100 LL		Amount	PPG	Gal Before	Gal After	Gal Diff	01/11 Gal	03/23 Gal	05/05 Gal	Totals	Check Sum						
Purchase (2)	01/11/23	3,037.00	\$4.06	3,277.00	6277.00	3000.00											
Purchase (3)	03/23/23	4,541.00	\$4.21	2,128.00	6673.00	4545.00											
Purchase (4)	05/05/23	4,502.00	\$4.30	2,250.00	6797.00	4547.00											
Start	05/01/22	2,836.00					0.00	2836.00	0.00	2836.00	0.00						
Month End	05/31/22	2,690.00					0.00	0.00	2690.00	2690.00	0.00	Collected	Cost	Difference	Pump Price	City Flow	Remainder
Sold (2A)		0.00								0.00	0.00	\$0.00	\$0.00	\$0.00	\$5.04	\$0.10	\$4.94
Sold (2B)		0.00								0.00	0.00	\$0.00	\$0.00	\$0.00	\$4.66	\$0.10	\$4.56
Sold (3A)		2836.00						2836.00		2836.00	0.00	\$13,641.16	\$11,939.56	\$1,701.60	\$4.81	\$0.10	\$4.71
Sold (3B)		0.00								0.00	0.00	\$0.00	\$0.00	\$0.00	\$4.81	\$0.10	\$4.71
Sold (4A)		144.34						144.34	144.34	0.00	\$694.28	\$620.66	\$73.62	\$4.81	\$0.10	\$4.71	
Sold (4B)		1,588.85						1588.85	1588.85	0.00	\$7,785.37	\$6,832.06	\$953.31	\$4.90	\$0.10	\$4.80	
Sold (T)		4,569.19															
Checksum		0.00					Collected	\$0.00	\$13,641.16	\$8,479.65	\$22,120.81	Check Sum					
							Cost	\$0.00	\$11,939.56	\$7,452.72	\$19,392.28	\$2,728.53	<--- Difference between Total Collected and Total Cost				
							Difference	\$0.00	\$1,701.60	\$1,026.93	\$2,728.53	\$0.00	<--- Compared to Total Diff and Individual Diff Totals				
							City	\$0.00	\$283.60	\$173.32	\$456.92	\$0.00	<--- Compared to City Flow Fees Above				
							SOAR	\$0.00	\$1,418.00	\$853.61	\$2,271.61	\$2,728.53	<--- Total of City and SOAR Amounts				

JET A		Amount	PPG	Gal Before	Gal After	Gal Diff	11/03 Gal	01/27 Gal	04/19 Gal	Totals	Check Sum						
Purchase (2)	11/03/22	7,192.00	\$4.39	1600.00	5000.00	3400.00											
Purchase (3)	01/27/23	7,066.00	\$4.87	1721.00	9020.00	7299.00											
Purchase (4)	04/19/23	7,197.00	\$3.25	1916.00	8860.00	6944.00											
Start	05/01/23	6,953.00						0.00	6953.00	6953.00	0.00						
Month End	05/31/23	4,330.00						0.00	4330.00	4330.00	0.00	Collected	Cost	Difference	Pump Price	City Flow	Remainder
Sold (2A)		0.00								0.00	0.00	\$0.00	\$0.00	\$0.00	\$5.17	\$0.10	\$5.07
Sold (2B)		0.00								0.00	0.00	\$0.00	\$0.00	\$0.00	\$5.57	\$0.10	\$5.47
Sold (3A)		0.00						0.00		0.00	0.00	\$0.00	\$0.00	\$0.00	\$6.27	\$0.10	\$6.17
Sold (3B)		0.00								0.00	0.00	\$0.00	\$0.00	\$0.00	\$6.27	\$0.10	\$6.17
Sold (4A)		2,572.09							2572.09	2572.09	0.00	\$11,960.22	\$8,359.29	\$3,600.93	\$4.65	\$0.10	\$4.55
Sold (4B)		0.00								0.00	0.00	\$0.00	\$0.00	\$0.00	\$4.65	\$0.10	\$4.55
Sold (T)		2,572.09									0.00						
Checksum		0.00										Check Sum					
						Collected	\$0.00	\$0.00	\$11,960.22	\$11,960.22	\$3,600.93	<--- Difference between Total Collected and Total Cost					
						Cost	\$0.00	\$0.00	\$8,359.29	\$8,359.29	\$3,600.93	<--- Compared to Total Diff and Individual Diff Totals					
						Difference	\$0.00	\$0.00	\$3,600.93	\$3,600.93	\$0.00	<--- Compared to City Flow Fees Above					
						City	\$0.00	\$0.00	\$257.21	\$257.21	\$0.00	<--- Total of City and SOAR Amounts					
						SOAR	\$0.00	\$0.00	\$3,343.72	\$3,343.72	\$3,600.93						

Airport Fuel Purchases

[illegible]

Date	Activity	Time	Name	Category
05/01/23	Opening	0.75	Madeline	General
05/01/23	Fuel - Beginning of Month Checks	1.00	Bailey	Fuel
05/01/23	Fuel - Beginning of Month Checks	1.00	Madeline	Fuel
05/01/23	Fuel Sumps	0.75	Madeline	Fuel
05/01/23	Mowing	1.50	Bo	Mowing
05/02/23	Opening	0.75	Madeline	General
05/02/23	Fuel Sumps	0.75	Madeline	Fuel
05/02/23	Mowing	1.75	Tom	Mowing
05/03/23	Opening	0.75	Josh	General
05/03/23	Fuel Sumps	0.75	Josh	Fuel
05/03/23	Monthly Reports (Council, Fuel, Hours)	4.00	Seth	General
05/03/23	Mowing	4.25	Tom	Mowing
05/04/23	Opening	0.75	Bailey	General
05/04/23	Fuel - Stick Tanks	0.50	Bailey	Fuel
05/04/23	Fuel Sumps	0.75	Bailey	Fuel
05/04/23	Mowing	2.25	Bo	Mowing
05/04/23	Mowing	4.75	Tom	Mowing
05/04/23	Mowing	2.25	Cale	Mowing
05/05/23	Opening	0.75	Josh	General
05/05/23	Fuel Sumps	0.75	Josh	Fuel
05/06/23	Opening	0.75	Bailey	General
05/06/23	Fuel Sumps	0.75	Bailey	Fuel
05/06/23	Fuel-Weights and Measures	1.00	Kerrick	Fuel
05/07/23	Opening	0.75	Bailey	General
05/07/23	Fuel Sumps	0.75	Bailey	Fuel
05/08/23	Opening	0.75	Josh	General
05/08/23	Fuel Sumps	0.75	Josh	Fuel
05/08/23	Mowing	3.25	Tom	Mowing
05/09/23	Opening	0.75	Phillip	General
05/09/23	Fuel Sumps	0.75	Phillip	Fuel
05/09/23	Mowing	4.50	Tom	Mowing
05/10/23	Opening	0.75	Bailey	General
05/10/23	Fuel Sumps	0.75	Bailey	Fuel
05/10/23	Mowing	2.75	Bo	Mowing
05/10/23	Mowing	2.25	Tom	Mowing
05/11/23	Opening	0.75	Josh	General
05/11/23	Fuel Sumps	0.75	Josh	Fuel
05/12/23	Opening	0.75	Bailey	General
05/12/23	Fuel Sumps	0.75	Bailey	Fuel
05/12/23	Mowing	2.00	Tom	Mowing
05/13/23	Opening	0.75	Josh	General
05/13/23	Fuel Sumps	0.75	Josh	Fuel
05/14/23	Opening	0.75	Josh	General
05/14/23	Fuel Sumps	0.75	Josh	Fuel
05/14/23	Mowing	2.00	Tom	Mowing
05/15/23	Opening	0.75	Bailey	General
05/15/23	Fuel Sumps	0.75	Bailey	Fuel
05/15/23	Mowing	2.75	Tom	Mowing
05/16/23	Opening	0.75	Madeline	General
05/16/23	Fuel Sumps	0.75	Madeline	Fuel
05/17/23	Opening	0.75	Madeline	General
05/17/23	Fuel - Monthly Fuel Invoices	1.00	Pam	Fuel
05/17/23	Fuel Sumps	0.75	Madeline	Fuel
05/18/23	Opening	0.75	Phillip	General
05/18/23	Fuel Sumps	0.75	Phillip	Fuel
05/18/23	Mowing	2.50	Bo	Mowing
05/19/23	Opening	0.75	Madeline	General
05/19/23	Fuel - Jet-A Delivery	1.00	Madeline	Fuel
05/19/23	Fuel Sumps	0.75	Madeline	Fuel
05/20/23	Opening	0.75	Phillip	General
05/20/23	Fuel Sumps	0.75	Phillip	Fuel
05/20/23	Mowing	3.00	Bo	Mowing
05/21/23	Opening	0.75	Phillip	General
05/21/23	Fuel Sumps	0.75	Phillip	Fuel
05/21/23	Lighting - Windsock	0.50	Madeline	Lighting
05/22/23	Opening	0.75	Madeline	General
05/22/23	Fuel Sumps	0.75	Madeline	Fuel
05/22/23	Mowing	2.75	Tom	Mowing
05/23/23	Opening	0.75	Phillip	General
05/23/23	Fuel Sumps	0.75	Phillip	Fuel
05/24/23	Opening	0.75	Josh	General
05/24/23	Fuel Sumps	0.75	Josh	Fuel
05/24/23	Mowing	4.75	Tom	Mowing
05/24/23	Mowing	1.75	Cale	Mowing
05/25/23	Opening	0.75	Madeline	General
05/25/23	Fuel Sumps	0.75	Madeline	Fuel
05/25/23	Mowing	2.25	Bo	Mowing
05/25/23	Mowing	3.75	Tom	Mowing
05/25/23	Mowing	1.25	Tom	Mowing
05/25/23	Mowing	2.25	Cale	Mowing
05/26/23	Opening	0.75	Bailey	General
05/26/23	Fuel Sumps	0.75	Bailey	Fuel
05/26/23	Mowing	2.50	Bo	Mowing
05/27/23	Opening	0.75	Madeline	General
05/27/23	Fuel Sumps	0.75	Madeline	Fuel
05/28/23	Opening	0.75	Madeline	General
05/28/23	Fuel Sumps	0.75	Madeline	Fuel
05/28/23	Lighting - Windsock	0.50	Bailey	Lighting
05/29/23	Opening	0.75	Madeline	General
05/29/23	Fuel Sumps	0.75	Madeline	Fuel
05/30/23	Opening	0.75	Phillip	General
05/30/23	Fuel Sumps	0.75	Phillip	Fuel
05/30/23	Mowing	4.75	Tom	Mowing
05/30/23	Mowing	2.25	Cale	Mowing
05/31/23	Opening	0.75	Madeline	General
05/31/23	Fuel Sumps	0.75	Madeline	Fuel
05/31/23	Mowing	3.00	Tom	Mowing
05/31/23	Mowing	1.75	Cale	Mowing

Total Hours
131.75

General	27.25	Check Total
Fuel Maintenance	28.75	
Mowing	74.75	
Snow Removal	0.00	
Lighting	1.00	
Insulation	0.00	Check Total
Total:	131.75	

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

ORDINANCE COVER SHEET

Bill No. 2023-40

Ordinance No.

**“AN ORDINANCE AUTHORIZING THE CITY’S RENEWAL OF
INSURANCE THROUGH TRAVELERS AND MOPERM INSURANCE WITH
OLLIS, AKERS, ARNEY INSURANCE AND BUSINESS ADVISORS.”**

Filed for public inspection on _____.

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

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

Vote by the Board of Aldermen on _____:

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

_____ Approved by the President of the Board on _____.

_____ Vetoed by the Mayor on _____.

Board of Aldermen Vote to Override Veto on _____.

_____ Aye; _____ Nay; _____ Abstain

Bill Effective Date: _____.

**“AN ORDINANCE AUTHORIZING THE CITY’S RENEWAL OF
INSURANCE THROUGH TRAVELERS AND MOPERM INSURANCE 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 insurance coverages through Travelers and MOPERM Insurance 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

PREMIUM SUMMARY

Insured: City of Bolivar

Description of Coverage	Recommended	Travelers Quote	MoPerm Quote	Current
Commercial Property	MOPERM \$110,924	\$100,166	\$110,924	\$114,973
Commercial Inland Marine	MoPerm \$4,231	\$5,302	\$4,231	\$11,318
Commercial General Liability	TRAVELERS \$23,510	\$23,510		\$38,184
Commercial Automobile	TRAVELERS \$97,726	\$97,726		\$140,299
Law Enforcement	TRAVELERS \$27,362	\$27,362		\$1,237
Commercial Umbrella	TRAVELERS \$27,426	\$27,426		\$10,240
Worker's Compensation	TRAVELERS \$263,162	\$263,162		\$117,031
Linebacker				\$21,294
Government Crime				\$13,447
Employee Benefits Liability	TRAVELERS \$192	\$192		INCL
Crime	MOPERM \$1,568	\$755	\$1,568	INCL
Public Entity Management Liability	TRAVELERS \$4,160	\$4,160		INCL
Public Entity Practices Liability	TRAVELERS \$23,616	\$23,616		INCL
Cyber	TRAVELERS \$17,911	\$17,911		\$21,603.75
Total Estimated Premium	\$601,788	\$591,288	\$116,723	\$489,626.75

Payment Plan:

Direct bill

Include copy of Terrorism Notice(s)

Options & Conditions:

CJ Coleman Wind/ Hail Buy Back Indication \$105,293 – Buy down to \$50,000

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.

ORDINANCE COVER SHEET

Bill No. 2023-41

Ordinance No. _____

**“AN ORDINANCE ACCEPTING AND APPROVING A GRANT AND
AGREEMENT WITH THE MISSOURI DEPARTMENT OF PUBLIC SAFETY,
FOR AN AMERICAN RESCUE PLAN ACT STATE AND LOCAL FISCAL
RECOVERY FUNDS FIRE PROTECTION GRANT.”**

Filed for public inspection on _____.

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

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

Vote by the Board of Aldermen on _____:

_____ Aye; _____ Nay; _____ Abstain

_____ Approved by the Mayor on _____.

_____ Vetoed by the Mayor on _____.

Board of Aldermen Vote to Override Veto on _____.

_____ Aye; _____ Nay; _____ Abstain

Bill Effective Date: _____.

“AN ORDINANCE ACCEPTING AND APPROVING A GRANT AND AGREEMENT WITH THE MISSOURI DEPARTMENT OF PUBLIC SAFETY, FOR AN AMERICAN RESCUE PLAN ACT STATE AND LOCAL FISCAL RECOVERY FUNDS FIRE PROTECTION GRANT.”

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

Section I: The City is hereby authorized to accept and approve a grant and agreement with the Missouri Department of Public Safety, for an American Rescue Plan Act State and Local Fiscal Recovery Funds Fire Protection Grant; with such contract terms in the form attached hereto as Exhibit “A” and made a part hereof by reference.

Section II: The Mayor and City Clerk are authorized to enter into an agreement as described above for and on behalf of the City, and all said actions are ratified as authorized.

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 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

MICHAEL L. PARSON
Governor

SANDRA K. KARSTEN
Director



Lewis & Clark State Office Bldg.
Mailing Address: P.O. Box 749
Jefferson City, MO 65101-0749
Telephone: 573-751-4905
Fax: 573-751-5399

STATE OF MISSOURI
DEPARTMENT OF PUBLIC SAFETY
OFFICE OF THE DIRECTOR

June 14, 2023

Mr. Thomas Relford, City Administrator
Bolivar, Fire Department, City of
345 South Main
Bolivar, MO 65613

RE: SFY 2023 American Rescue Plan Act (ARPA) State and Local Fiscal Recovery Funds (SLFRF)
Fire Protection Grant (FPG)
Award #SLFRP4542-FPG015

Dear Mr. Thomas Relford:

Thank you for your recent application submission to the SFY 2023 American Rescue Plan Act (ARPA) State and Local Fiscal Recovery Funds (SLFRF) Fire Protection Grant (FPG). Your application has been selected for funding in the amount of \$20,000.00. As a condition of the award, you are required to contribute a cost match in the amount of \$20,000.00 of non-Federal funds, or fifty (50) percent of the total approved project costs of \$40,000.00. Please note, total projects costs may exceed the amount listed in this letter as the maximum amount of cost match required to receive the maximum award is \$20,000.00.

Enclosed is the SFY 2023 ARPA SLFRF FPG Subaward Agreement for Bolivar, Fire Department, City of. The Missouri Department of Public Safety asks you to carefully review and sign the documentation provided. By signing the Subaward Agreement and initialing each page of the Articles of Agreement and Special Conditions you are certifying your acceptance of the award conditions. Once signed and initialed, please return the documents to our office no later than July 14, 2023.

The project period of performance for this award begins December 1, 2022 and ends June 30, 2026.

A risk assessment for this award was completed in accordance with requirements from 2 CFR 200.332. Bolivar, Fire Department, City of received a total score of seventeen (17), which classifies the agency as a medium risk subrecipient of noncompliance with the SFY 2023 ARPA SLFRF FPG.

We look forward to working with you on this award. Should you have any questions or need additional information, do not hesitate to contact Joanne Talleur at (573) 522-2851 or Joanne.Talleur@dps.mo.gov.

Sincerely,

A handwritten signature in black ink, reading "Joni McCarter". The signature is fluid and cursive, with the first name "Joni" and last name "McCarter" clearly distinguishable.

Joni McCarter, Program Manager
Missouri Department of Public Safety
Office of Homeland Security

Attachment(s): Subaward Agreement
Articles of Agreement/Special Conditions



Missouri Department of Public Safety
Office of Homeland Security
Division of Grants
P.O. Box 749, Jefferson City, MO 65101
Telephone: 573-526-6125 Fax: 573-526-9012

SUBAWARD AGREEMENT

SUBRECIPIENT NAME		DATE	
Bolivar, Fire Department, City of		05/05/2023	
ADDRESS		FEDERAL IDENTIFICATION NUMBER	OHS CONTROL NUMBER
345 South Main		SLFRP4542	FPG015
CITY	STATE	UEI NUMBER	
Bolivar	MO	TZJUERPJ2LM6	
ZIP CODE			
65613			
TOTAL AMOUNT OF THE FEDERAL AWARD		AMOUNT OF FEDERAL FUNDS OBLIGATED BY THIS ACTION	
\$40,000.00		\$20,000.00	
TOTAL AMOUNT OF FEDERAL FUNDS OBLIGATED TO THE SUBRECIPIENT		TOTAL APPROVED COST SHARING OR MATCHING	
\$20,000.00		\$20,000.00	
PROJECT PERIOD FROM	PROJECT PERIOD TO	FEDERAL AWARD DATE	
12/1/2022	06/30/2026	05/10/2021	
PROJECT TITLE		FUNDED BY	
SFY23 - ARPA FPG - Bolivar, Fire Department, City of		American Rescue Plan Act	
FEDERAL AWARDOING AGENCY	PASS THROUGH ENTITY	IS THIS AWARD R&D	INDIRECT COST RATE
Department of Treasury	MO Office of Administration/MO Department of Public Safety	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>
CATALOG OF FEDERAL DOMESTIC ASSISTANCE (CFDA) NUMBER		METHOD OF PAYMENT (Reimbursement -- Advanced)	
21.027		Reimbursement	

CONTACT INFORMATION

OHS GRANT SPECIALIST	SUBRECIPIENT PROJECT DIRECTOR	
NAME	NAME	
Joanne Talleur	Mr. Brent Watkins, Chief	
E-MAIL ADDRESS	ADDRESS (If different from above)	
Joanne.Talleur@dps.mo.gov	PO Box 9	
TELEPHONE	CITY, STATE AND ZIP CODE	
(573) 522-2851	Bolivar, MO 65613	
PROGRAM MANAGER	TELEPHONE	E-MAIL ADDRESS
Joni McCarter	417-328-5853	bwatkins@bolivar.mo.us

SUMMARY DESCRIPTION OF PROJECT

The American Rescue Plan Act (ARPA) State and Local Fiscal Recovery Funds (SLFRF) Fire Protection Grant (FPG) provides grant funding for fire protection entities for fire protection/service activities.

AWARDING AGENCY APPROVAL

SUBRECIPIENT AUTHORIZED OFFICIAL

TYPED NAME AND TITLE OF DPS OFFICIAL		TYPED NAME & TITLE OF SUBRECIPIENT AUTHORIZED OFFICIAL	
Sandra K. Karsten, Director		Mr. Thomas Relford, City Administrator	
SIGNATURE OF APPROVING DPS OFFICIAL	DATE	SIGNATURE OF SUBRECIPIENT AUTHORIZED OFFICIAL	DATE

THIS SUBAWARD IS APPROVED SUBJECT TO SUCH CONDITIONS OR LIMITATIONS SET FORTH ON THE ATTACHED SPECIAL CONDITION(S). BY SIGNING THIS SUBAWARD AGREEMENT THE SUBRECIPIENT IS AGREEING TO READ AND COMPLY WITH ALL SPECIAL CONDITIONS.

GRANT PROGRAM American Rescue Plan Act	SUBRECIPIENT Bolivar City Fire Department
AWARD NUMBER SLFRP4542-FPG015	DATE 05/05/2023
SUBAWARD AGREEMENT ARTICLES OF AGREEMENT	

Article I – Missouri Department of Public Safety, Specific

By accepting this award, the subrecipient agrees:

1. All contractual provisions required by the Missouri Office of Administration and Department of Treasury are set forth in the Memorandum of Agreement (MOA) in Appendix I. Subrecipients shall comply and include each of these provisions in any subcontract that subrecipient enters into under this subaward. Except when the subaward provides more restrictive terms, all of the Missouri Office of Administration and Department of Treasury mandated terms will be deemed to control in the event of a conflict with other provisions contained in the subaward. Subrecipients shall not perform any act, fail to perform any act, or refuse to comply with any Missouri Department of Public Safety (DPS) requests that would cause the DPS to be in violation of Appendix I.
2. Equipment means tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost, which equals or exceeds the lesser of the capitalization level established by the non-federal entity for financial statement purposes, or \$1,000. Expenditures for equipment shall be in accordance with the approved budget. The subrecipient shall use and manage equipment in accordance with its procedures as long as the equipment is used for its intended purposes. When original or replacement equipment acquired under this award by the subrecipient is no longer needed for the original project or program or for other activities currently or previously supported by DPS, you must request instructions from DPS to make proper disposition of the equipment pursuant to 2 C.F.R. § 200.313 and the OHS Administrative Guide.
3. Expenditures for supplies and operating expenses shall be in accordance with the approved budget and documentation in the form of paid bills and vouchers shall support each expenditure. Care shall be given to assure that all items purchased directly relate to the specific project objectives for which the contract was approved.
4. For Contractual Services the following general requirements must be followed when subcontracting for work or services contained in this grant award:
 - a. All consultant and contractual services shall be supported by written contracts stating the services to be performed, rate of compensation and length of time over which the services will be provided, which shall not exceed the length of the grant period and contain all applicable Federal contract provisions as found in 2 CFR Appendix II to Part 200 – Contract Provisions for Non-Federal Entity Contracts Under Federal Awards.
 - b. As described in the OHS Administrative Guide for Homeland Security Grants, a copy of any contractual agreement made as a result of this award must be forwarded to DPS for review or be readily available for review prior to execution of the contract.
5. DPS reserves the right to terminate any contract entered into as a result of this award at its sole discretion and without penalty or recourse by giving a thirty (30) day written notice to the subrecipient of the effective date of termination. In the event of termination pursuant to this paragraph, all

AUTHORIZED OFFICIAL INITIALS

GRANT PROGRAM American Rescue Plan Act	SUBRECIPIENT Bolivar City Fire Department
AWARD NUMBER SLFRP4542-FPG015	DATE 05/05/2023
SUBAWARD AGREEMENT ARTICLES OF AGREEMENT	

documents, data, and reports prepared by the subrecipient under the contract shall, at the option of DPS, become property of the State of Missouri. The subrecipient shall be entitled to receive just and equitable compensation for that work completed prior to the effective date of termination.

6. In the event DPS determines that changes are necessary to the subaward document after a subaward has been made, including changes to the period of performance or terms and conditions, the subrecipient will be notified of the changes in writing. Once the notification has been made, any subsequent request for funds will indicate the subrecipient's acceptance of the changes to the subaward.
7. Prior written approval from OHS is required prior to making any change to the DPS approved budget for this award.
8. To submit Grant Status Reports to DPS by the due dates of July 10 and January 10 throughout the grant period, which must include the status updates of the milestones achieved. Final Status Reports are due to DPS within 45 days after the end of the project period.
9. All items that meet the OHS definition of equipment that are purchased with ARPA SLFRF FPG Funds must be tagged "Purchased with U.S. Department of Treasury Funds."
10. Procurement:
The subrecipient assures that all procurement transactions whether negotiated or competitively bid and without regard to dollar value shall be conducted in a manner to provide maximum open and free competition.
 - a. All quotations and the rationale behind the selection of a source of supply shall be retained, attached to the purchase order copy, and placed in the accounting files.
 - b. Purchases to a single vendor totaling less than \$10,000 may be purchased with prudence on the open market.
 - c. Purchases estimated to total between \$10,000 but less than \$100,000 to a single vendor, must be competitively bid, but need not be solicited by mail or advertisement.
 - d. Purchases with an estimated total of \$100,000 or over to a single vendor shall be advertised for bids in at least two daily newspapers of general circulation in such places as are most likely to reach prospective bidders at least five days before bids for such purchases are to be opened.
 - e. Where only one bid or positive proposal is received, it is deemed to be sole source procurement.
 - f. Sole source procurement on purchases to a single vendor of \$10,000 and over requires prior approval from the Missouri Department of Public Safety.

GRANT PROGRAM American Rescue Plan Act	SUBRECIPIENT Bolivar City Fire Department
AWARD NUMBER SLFRP4542-FPG015	DATE 05/05/2023
SUBAWARD AGREEMENT	
ARTICLES OF AGREEMENT	

11. Buy American:

The subrecipient acknowledges Sections 34.350-34.359 RSMo regarding the Missouri Domestic Products Procurement Act (or commonly referred to as the Buy American Act) and the requirement to purchase or lease goods manufactured or produced in the United States, unless exceptions to the Buy American Act mandate in Section 34.353 RSMo are met.

12. Buy Missouri:

The subrecipient also acknowledges Sections 34.070 and 34.073 RSMo regarding the preference given to all commodities and tangible personal property manufactured, mined, produced, or grown within the State of Missouri and to all firms, corporations, or individuals doing business as Missouri firms, corporations, or individuals, or which maintain Missouri offices or places of business, when quality is equal or better and delivered price is the same or less, quality of performance promised is equal or better and the price quoted is the same or less, or when competing bids are comparable.

13. Debarment/Suspension:

The subrecipient acknowledges, pursuant to debarment and suspension regulations implemented at 1 CSR 40-1.060, and to other related requirements, that the State does not consider bids submitted by a suspended or debarred vendor. The subrecipient therefore certifies that it will not consider bids submitted by a suspended or debarred vendor for procurements made as a result of this award.

14. Unlawful Employment Practices:

The subrecipient assures compliance with Section 213.055 RSMo in regards to non-discrimination in employment practices as it relates to race, color, religion, national origin, sex, ancestry, age, or disability.

15. Discrimination in Public Accommodations:

The subrecipient assures compliance with Section 213.065 RSMo in regards to non-discrimination in public accommodations as it relates to accommodations, advantages, facilities, services, or privileges made available in place of public accommodations.

16. Monitoring:

The subrecipient agrees to maintain the records necessary to evaluate the effectiveness of the project. In addition, the subrecipient assures that all documentation or records relating to this award shall be made available to monitoring representatives of the Missouri Department of Public Safety, the Office of Missouri State Auditor, or any of their authorized representatives immediately upon request. The subrecipient assures that fund accounting, auditing, monitoring, and such evaluation procedures as may be necessary to keep such records as the Missouri Department of Public Safety shall prescribe, will be provided to assure fiscal control, proper management, and efficient disbursement of funds received under this award.

17. Law enforcement agencies must be compliant with the requirements listed below and must maintain compliance throughout the period of performance.

a. National Incident-Based Reporting System (NIBRS), formerly Uniform Crime Reporting (UCR):

The subrecipient assures, where the project agency is a law enforcement agency, its law enforcement agency is in compliance with the state provisions of Section 43.505 RSMo which

AUTHORIZED OFFICIAL INITIALS

GRANT PROGRAM American Rescue Plan Act	SUBRECIPIENT Bolivar City Fire Department
AWARD NUMBER SLFRP4542-FPG015	DATE 05/05/2023
SUBAWARD AGREEMENT ARTICLES OF AGREEMENT	

states each law enforcement agency is required to submit crime incident reports to the Department of Public Safety on forms or in the format prescribed by the department, and submit any other crime incident information which may be required by the Department of Public Safety. Agencies that are not compliant at the time of application will only be eligible to apply for grant funds to assist the agency in becoming compliant with Section 43.505 RSMo. For purposes of grant eligibility, law enforcement agencies will be considered non-compliant if they have not submitted MIBRS reports for three or more months since January 1, 2022.

b. Vehicle Stops:

The subrecipient assures, where the project agency is a law enforcement agency, its law enforcement agency is in compliance with the state provisions of Section 590.650 RSMo relating to vehicle stop reporting and will remain in full compliance for the duration of the project period.

c. Police Use of Force Transparency Act of 2021:

The subrecipient assures, where the project agency is a law enforcement agency, its law enforcement agency is in compliance with the state provisions of Section 590.1268 RSMo relating to use of force incidents reporting standards and procedures, and publication of report data, analysis report.

d. Federal Equitable Sharing Funds:

The subrecipient assures, where the project agency is a law enforcement agency, its law enforcement agency is in compliance with the state provisions of Section 513.653 RSMo relating to participation in the federal forfeiture system and the reporting of proceeds therefrom to the Missouri State Auditor.

e. DWI Law – Law Enforcement:

The subrecipient assures, where the project agency is a law enforcement agency, its law enforcement agency is in compliance with the state provisions of Section 43.544 RSMo relating to the “DWI Law” and has adopted a written policy to forward arrest information for all intoxication-related traffic offenses to the central repository as required by Section 43.503 RSMo.

f. Data Reporting Requirements:

The subrecipient agrees to complete and submit any data or statistical reports required for this program. Failure to submit reports by the deadline dates may result in delay for reimbursement requests and/or cancellation of the award.

g. Body Armor:

The subrecipient understands, if monies are requested and awarded for the purchase of body armor, that funds may be used to purchase body armor. Further, the subrecipient understands that body armor purchased with ARPA funds may be purchased at any threat level, designation, make, or model from any distributor or manufacturer, as long as the body armor has been tested and found to comply with the latest applicable National Institute of Justice (NIJ) ballistic or stab standards. Further, body armor or armor vests must also be “uniquely fitted vests”. In addition, body armor purchased with must be made in the United States.

AUTHORIZED OFFICIAL INITIALS

GRANT PROGRAM American Rescue Plan Act	SUBRECIPIENT Bolivar City Fire Department
AWARD NUMBER SLFRP4542-FPG015	DATE 05/05/2023
SUBAWARD AGREEMENT	
ARTICLES OF AGREEMENT	

h. Body Armor Policy:

The subrecipient understands, if monies are requested and awarded for the purchase of body armor, that the law enforcement agency must have a written "mandatory wear" policy in effect. The subrecipient will be required to forward a copy of such policy to the Missouri Department of Public Safety at the time of claim submission.

i. Body-Worn Camera Policy:

The subrecipient understands, if monies are requested and awarded for the purchase of body-worn cameras, the law enforcement agency must have written policies and procedures in place related to equipment usage, data storage and access, privacy considerations, training, etc. The subrecipient will be required to forward a copy of such policy(s) to the Missouri Department of Public Safety at the time of claim submission.

j. Rap Back Program Participation:

The subrecipient assures, where the project agency is a law enforcement agency, its law enforcement agency is in compliance with the state provisions of Section 590.030 RSMo. The law enforcement agency shall enroll in the state and federal Rap Back programs on or before January 1, 2022 and will continue to remain enrolled. The law enforcement agency shall take all necessary steps to maintain officer enrollment for all officers commissioned with that agency in the Rap Back programs. An officer shall submit to being fingerprinted at any law enforcement agency upon commissioning and for as long as the officer is commissioned with that agency.

k. Custodial Interrogations:

The subrecipient assures, where the project agency is a law enforcement agency, its law enforcement agency is in compliance with the state provisions of Section 590.700 RSMo relating to custodial interrogations and has adopted a written policy to record custodial interrogations of persons suspected of committing or attempting to commit the felony crimes described in subsection 2 of this section.

18. Fire protection agencies must be compliant with the requirements listed below and must maintain compliance throughout the period of performance.

a. Fire Department Registration:

The subrecipient assures, where the project agency is a fire protection district, fire department, or volunteer fire protection association as defined in Section 320.300 RSMo, its agency is in compliance with Section 320.271 RSMo by completing and filing with the state fire marshal within 60 days after January 1, 2008, and annually thereafter, a fire department registration form provided by the state fire marshal.

b. Turnout Gear Maintenance Policy:

The subrecipient understands, if monies are requested and awarded for the purchase of turnout gear, the fire protection agency must have a policy to document cleaning and maintenance processes and procedures for turnout gear. The subrecipient will be required to forward a copy of such policy(s) and procedure(s) to the Missouri Department of Public Safety at the time of claim submission.

AUTHORIZED OFFICIAL INITIALS

GRANT PROGRAM American Rescue Plan Act	SUBRECIPIENT Bolivar City Fire Department
AWARD NUMBER SLFRP4542-FPG015	DATE 05/05/2023
SUBAWARD AGREEMENT ARTICLES OF AGREEMENT	

19. Emergency Medical Service providers must be compliant with the requirements listed below and must maintain compliance throughout the period of performance.

a. Ambulance License:

The subrecipient assures, where the project agency has an ambulance service, its agency is in compliance with Section 190.105 RSMo, by holding a currently valid license from the state of Missouri Department of Health and Senior Services for an ambulance service pursuant to the provisions of Sections 190.001 RSMo to 190.245 RSMo.

b. Emergency Medical Response Agency (EMRA) License:

The subrecipient assures, where the project agency is an emergency medical response agency that provides advanced life support or provides the services of an emergency medical response agency that provides advanced life support, its agency is in compliance with Section 190.133(4) RSMo by holding a license by the state of Missouri Department of Health and Senior Services.

20. The subrecipient agency must attend and complete the SFY 2023 ARPA SLFRF FPG Compliance Workshop. No claims will be reimbursed by DPS until a member of the subrecipient agency has completed the Compliance Workshop.

AUTHORIZED OFFICIAL INITIALS

APPENDIX I – MEMORANDUM OF AGREEMENT
TERMS AND CONDITIONS FOR GRANTEE RECEIPT OF FEDERAL ARPA SFRF FUNDS

I. Use of Funds: **Bolivar, Fire Department, City of** (“Grantee”) understands and agrees that the funds disbursed under this grant may only be used in compliance with section 602(c) of the Social Security Act (“Act”), as added by Section 9901 of the American Rescue Plan Act (“ARPA”), Pub. L. No. 117-2 (March 11, 2021), 135 Stat. 4, 223–26, and the U.S. Department of the Treasury (“Treasury”)’s regulations implementing that section and guidance, and in compliance with all other restrictions and specifications on use set forth in or applicable through this agreement. Grantee will determine prior to engaging in any project using this assistance that it has the institutional, managerial, and financial capability to ensure proper planning, management, and completion of the project.

Period of Performance: The period of performance for this award begins on **12/1/2022** and ends on **06/30/2026**. Grantee may use funds granted under this agreement to cover eligible costs incurred during the period of performance, but no later than **12/31/2024**.

Reporting: Grantee agrees to comply with any reporting obligations established by Treasury or the State of Missouri (“State”), as it relates to this grant. Those reporting obligations shall include, without limitation, the following: reporting that is necessary for the State to comply with the Treasury’s Project and Expenditure Report User Guide for State and Local Fiscal Recovery Funds, Version: 2, dated April 1, 2022 and any later versions of that publication.¹

Maintenance of and Access to Records: Grantee shall maintain records and financial documents sufficient to evidence compliance with section 602(c) of the Act and Treasury’s regulations implementing that section and guidance regarding the eligible uses of funds. Grantee shall also maintain records and financial documents: 1. sufficient for the State, with respect to the Grantee’s participation in this grant agreement, to evidence compliance with section 602(c) of the Act and Treasury’s regulations implementing that section and guidance regarding the eligible uses of funds; and 2. necessary for the State, with respect to Grantee’s participation in this grant agreement, to comply with obligations under 2 C.F.R. Part 200 and any other applicable law. For subrecipients, Grantee shall further maintain all records and financial documents necessary for: 1. Grantee to comply with obligations as a subrecipient under 2 C.F.R. Part 200; and 2. the State to comply with obligations as a pass-through entity under 2 C.F.R. Part 200. The Treasury Office of Inspector General, the Government Accountability Office, their authorized representatives, the State, or its authorized representatives, shall have the right of access to records and documents (electronic and otherwise) of Grantee in order to conduct audits or other investigations or reviews.²

Records shall be maintained by Grantee for a period of five (5) years after all funds have been expended or returned to the State, whichever is later. Wherever practicable, records should be collected, transmitted, and stored in open and machine-readable formats. Grantee’s obligations under this section shall include, without limitation, maintenance of the following specified types of records and financial documents: documents that are necessary for the State to comply with the Treasury’s Project and Expenditure Report User Guide for State and Local Fiscal Recovery Funds, Version: 2, dated April 1, 2022 and any later versions of that publication.³

¹ For subrecipients, in the case of an additional reporting requirement imposed by the State under 2 C.F.R. § 200.332(a)(3), this agreement shall be amended.

² For subrecipients, the State’s right of access in this paragraph includes, but is not limited to, the right set forth at 2 C.F.R. § 200.332(a)(5) that “the pass-through entity and auditors [shall] have access to the subrecipient’s records and financial statements as necessary for the pass-through entity to meet the requirements of this part.”

³ For subrecipients, in the case of an additional record-keeping requirement imposed by the State under 2 C.F.R. § 200.332(a)(3), this agreement shall be amended.

Pre-award Costs: Pre-award costs, as defined at 2 C.F.R. § 200.458, may not be paid with funding from this grant.

Conflicts of Interest: For subrecipients only, Grantee understands and agrees that it must maintain a conflict of interest policy consistent with 2 C.F.R. § 200.318(c) and that such conflict of interest policy is applicable to each activity funded under this grant. Grantee must disclose in writing to Treasury or the State, as appropriate, any potential conflict of interest affecting the granted funds in accordance with 2 C.F.R. § 200.112.

Compliance with Applicable Law and Regulations: Grantee agrees to comply with the requirements of section 602 of the Act, regulations adopted by Treasury pursuant to section 602(f) of the Act, guidance issued by Treasury regarding the foregoing, and all other restrictions and specifications set forth in or applicable through this agreement. Grantee also agrees to comply with all other applicable state and federal statutes, regulations, and executive orders, and Grantee shall provide for such compliance by other parties in any agreements it enters into with other parties relating to this grant.

Federal regulations applicable to this grant include, without limitation, the following:

- i. For subrecipients only, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 C.F.R. Part 200, other than such provisions as Treasury may determine are inapplicable to this grant and subject to such exceptions as may be otherwise provided by Treasury. Excepting for-profit subrecipients, Subpart F – Audit Requirements of Uniform Guidance, implementing the Single Audit Act, shall apply to this grant;
- ii. For subrecipients only, Universal Identifier and System for Award Management (“SAM”), 2 C.F.R. Part 25, pursuant to which the award term set forth at Appendix A to 2 C.F.R. Part 25 is hereby incorporated by reference;
- iii. For subrecipients only, Reporting Subaward and Executive Compensation Information, 2 C.F.R. Part 170, pursuant to which the award term set forth at Appendix A to 2 C.F.R. Part 170 is hereby incorporated by reference;
- iv. OMB Guidelines to Agencies on Government-wide Debarment and Suspension (Nonprocurement), 2 C.F.R. Part 180, and Treasury’s implementing regulation at 31 C.F.R. Part 19, including both the requirement to comply with that part’s Subpart C as a condition of participation in this transaction, and the requirement to pass the requirement to comply with that subpart to each person with whom the participant enters into a covered transaction at the next lower tier;
- v. Recipient Integrity and Performance Matters, pursuant to which the award term set forth at 2 C.F.R. Part 200, Appendix XII, is hereby incorporated by reference;
- vi. For subrecipients only, Government-wide Requirements for Drug-Free Workplace, 31 C.F.R. Part 20;
- vii. For subrecipients only, New Restrictions on Lobbying, 31 C.F.R. Part 21;
- viii. Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C. §§ 4601–4655) and implementing regulations; and
- ix. Generally applicable federal environmental laws and regulations.

Federal statutes and regulations prohibiting discrimination applicable to this grant include, without limitation, the following:

- i. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d *et seq.*) and Treasury's implementing regulations at 31 C.F.R. Part 22, which prohibit discrimination on the basis of race, color, or national origin under programs or activities receiving federal financial assistance;
- ii. the Fair Housing Act, Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 *et seq.*) which prohibits discrimination in housing on the basis of race, color, religion, national origin, sex, familial status, or disability;
- iii. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of disability under any program or activity receiving federal financial assistance;
- iv. the Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 *et seq.*) and Treasury's implementing regulations at 31 C.F.R. Part 23, which prohibit discrimination on the basis of age in programs or activities receiving federal financial assistance; and
- v. For subrecipients and local governments only, Title II of the Americans with Disabilities Act of 1990, as amended (42 U.S.C. §§ 12101 *et seq.*), which prohibits discrimination on the basis of disability under programs, activities, and services provided or made available by state and local governments or instrumentalities or agencies thereto.

Remedial Actions: The State reserves the right to impose additional conditions or requirements on Grantee's receipt of this grant, as the State deems necessary or advisable, in order to facilitate compliance with any existing or additional conditions or requirements imposed upon the State by Treasury for the State's receipt of ARPA funds. The State also reserves the right to seek recoupment or repayment of this grant in whole or in part, in the event that Treasury seeks recoupment or repayment of payments made to the State, for reasons relating to Grantee's acts or omissions respecting this grant. These reservations are expressed without limitation to any other rights the State may hold, either to impose additional conditions or requirements on Grantee's receipt of this grant or to recoup this grant in whole or in part, under this agreement or other applicable law.

Hatch Act: Grantee agrees to comply, as applicable, with requirements of the Hatch Act (5 U.S.C. §§ 1501–1508 and 7324–7328), which limit certain political activities of State or local government employees whose principal employment is in connection with an activity financed in whole or in part by this federal assistance.

False Statements: Grantee understands that making false statements or claims in connection with this award is a violation of federal law and may result in criminal, civil, or administrative sanctions, including fines, imprisonment, civil damages and penalties, debarment from participating in federal awards or contracts, and/or any other remedy available by law.

Publications: Any publications produced with funds from this grant must display the following language: "This product [is being] [was] supported, in whole or in part, by federal award number [enter project FAIN] awarded to State of Missouri by the U.S. Department of the Treasury."

Debts Owed State and Federal Government: Any funds paid to Grantee (1) in excess of the amount to which Grantee is finally determined to be authorized to retain under the terms of this grant; (2) that are determined by the Treasury Office of Inspector General to have been misused; or (3) that are determined by Treasury to be subject to a repayment obligation pursuant to sections 602(e) and 603(b)(2)(D) of the Act and have not been repaid by Grantee shall constitute a debt owed by

the State to the federal government. In such instance, the funds constituting the State's debt to the federal government shall also constitute Grantee's debt to the State. Debts owed by Grantee to the State must be paid promptly by Grantee. A debt owed the State by Grantee under this agreement is delinquent if it has not been paid by the date specified in the State's initial demand for payment, unless other satisfactory arrangements have been made or if Grantee knowingly or improperly retains funds that are a debt as defined in this paragraph. The State will take any actions available to it to collect such a debt, including but not limited to actions available to it under the "Remedial Actions" paragraph found in this same section (I) above. The rights of the State as expressed in this paragraph are in addition to, and do not imply the exclusion of, any other rights the State may have under applicable law to collect a debt or seek damages from Grantee.

Disclaimer: In its award of federal financial assistance to the State, Treasury provides that the United States expressly disclaims any and all responsibility or liability to the State or third persons for the actions of the State or third persons resulting in death, bodily injury, property damages, or any other losses resulting in any way from the performance of this award or any other losses resulting in any way from the performance of this award or any contract or subcontract under this award. Furthermore, in its award of federal financial assistance to the State, Treasury also states that the acceptance of this award by the State does not in any way establish an agency relationship between the United States and the State. This disclaimer applies with equal force to this grant.

Protections for Whistleblowers: For grants to subrecipients exceeding \$250,000: In accordance with 41 U.S.C. § 4712, Grantee may not discharge, demote, or otherwise discriminate against an employee in reprisal for disclosing to any of the list of persons or entities provided below, information that the employee reasonably believes is evidence of gross mismanagement of a federal contract or grant, a gross waste of federal funds, an abuse of authority relating to a federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal contract (including the competition for or negotiation of a contract) or grant. The list of persons and entities referenced in the statement above includes the following:

- i. a member of Congress or a representative of a committee of Congress;
- ii. an Inspector General;
- iii. the Government Accountability Office;
- iv. a Treasury employee responsible for contract or grant oversight or management;
- v. an authorized official of the Department of Justice or other law enforcement agency;
- vi. a court or grand jury;
- vii. a management official or other employee of the State or Grantee who has the responsibility to investigate, discover, or address misconduct.

Grantee shall inform its employees in writing of the rights and remedies provided under this section, in the predominant native language of the workforce.

Increasing Seat Belt Use in the United States: Pursuant to Executive Order 13043, 62 FR 19217 (Apr. 18, 1997), Grantee should encourage its contractors to adopt and enforce on-the-job seat belt policies and programs for their employees when operating company-owned, rented or personally owned vehicles.

Reducing Text Messaging While Driving: Pursuant to federal Executive Order 13513, 74 FR 51225 (Oct. 6, 2009), the State hereby encourages Grantee to adopt and enforce policies that ban

text messaging while driving.⁴

II. By entering into this agreement, Grantee ensures its current and future compliance with Title VI of the Civil Rights Act of 1964, as amended, which prohibits exclusion from participation, denial of the benefits of, or subjection to discrimination under programs and activities receiving federal funds, of any person in the United States on the ground of race, color, or national origin (42 U.S.C. § 2000d et seq.), as implemented by Treasury Title VI regulations at 31 C.F.R. Part 22 and other pertinent executive orders such as federal Executive Order 13166; directives; circulars; policies; memoranda and/or guidance documents.

Grantee acknowledges that federal Executive Order 13166, “Improving Access to Services for Persons with Limited English Proficiency,” seeks to improve access to federally assisted programs and activities for individuals who, because of national origin, have Limited English Proficiency (“LEP”). Grantee understands that denying a person access to its programs, services, and activities because of LEP is a form of national origin discrimination prohibited under Title VI of the Civil Rights Act of 1964 and Treasury’s implementing regulations. Accordingly, Grantee shall initiate reasonable steps, or comply with Treasury’s directives, to ensure that LEP persons have meaningful access to its programs, services, and activities. Grantee understands and agrees that meaningful access may entail providing language assistance services, including oral interpretation and written translation where necessary, to ensure effective communication in Grantee’s programs, services, and activities.

Grantee agrees to consider the need for language services for LEP persons during development of applicable budgets and when conducting programs, services, and activities. As a resource, Treasury has published its LEP guidance at 70 FR 6067. For more information on LEP, please visit <http://www.lep.gov>.

Grantee acknowledges and agrees that compliance with this assurance constitutes a condition of continued receipt of federal financial assistance and is binding upon Grantee and Grantee’s successors, transferees, and assignees for the period in which such assistance is provided.

Grantee shall comply with Title VI of the Civil Rights Act of 1964, which prohibits subrecipients of federal financial assistance from excluding from a program or activity, denying benefits of, or otherwise discriminating against a person on the basis of race, color, or national origin (42 U.S.C. § 2000d et seq.), as implemented by the Department of the Treasury’s Title VI regulations, 31 C.F.R. Part 22, which are herein incorporated by reference and made a part of this agreement. Title VI also includes protection to persons with “Limited English Proficiency” in any program or activity receiving federal financial assistance, 42 U.S.C. § 2000d et seq., as implemented by the Department of the Treasury’s Title VI regulations 31 C.F.R. Part 22, and herein incorporated by reference and made a part of this agreement.

Grantee shall cooperate in any enforcement or compliance review activities by Treasury or the State of the aforementioned obligations. Enforcement may include investigation, arbitration, mediation, litigation, and monitoring of any settlement agreements that may result from these actions. That is, Grantee shall comply with information requests, on-site compliance review, and reporting requirements.

Grantee shall maintain and provide to applicants, beneficiaries, their representatives, or any other party requesting the same, information on how to file a Title VI complaint of discrimination with the State of Missouri.

Grantee shall provide to the State documentation of an administrative agency’s or court’s

⁴ Section I is based on requirements set forth in Treasury’s Coronavirus State Fiscal Recovery Fund Award Terms and Conditions document, executed by the State on July 26, 2021.

findings of non-compliance of Title VI and efforts to address the non-compliance, including any voluntary compliance or other agreements between Grantee and the administrative agency that makes any such finding. If Grantee settles a case or matter alleging such discrimination, Grantee must provide to the State documentation of the settlement. If Grantee has not been the subject of any court or administrative agency finding of discrimination, Grantee shall so state.

The United States of America has the right to seek judicial enforcement of the terms of this assurances section and nothing in this section alters or limits the federal enforcement measures that the United States may take in order to address violations of this section or applicable federal law.

Under penalty of perjury, the undersigned certifies that he/she has read and understood this section's obligations as herein described, that any information submitted in conjunction with this assurance document is accurate and complete, and that Grantee is in compliance with the aforementioned nondiscrimination requirements.

By signing this certification, the undersigned represents his or her intention, and legal authorization, to do so on behalf of Grantee.⁵

Signature of Grantee's Authorized Representative

Date

Printed Name of Authorized Representative

⁵ Section II is based on requirements set forth in Treasury's Assurance of Compliance with Civil Rights Requirements document, executed by the State on July 26, 2021

*****THE SECTIONS BELOW APPLY ONLY TO SUBRECIPIENTS*****

III. This grant to **Bolivar, Fire Department, City of** ("Grantee") constitutes a subaward⁶ of federal financial assistance⁷ provided to the State of Missouri ("State") by the U.S. Department of Treasury.

The Treasury ("Treasury") pursuant to Section 602(b) of the Social Security Act ("Act"), as added by Section 9901 of the American Rescue Plan Act ("ARPA"), Pub. L. No. 117-2 (March 11, 2021), 135 Stat. 4, 223–26. Grantee is a subrecipient⁸ and the State is a pass-through entity⁹ for purposes of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards set forth at 2 C.F.R. Part 200. The following is provided to Grantee pursuant to 2 C.F.R. § 200.332(a)(1):

- Subrecipient name (which must match the name associated with its unique entity identifier): **Bolivar, Fire Department, City of**
- Subrecipient's unique entity identifier: **TZJUERPJ2LM6**
- Federal Award Identification Number (FAIN): **SLFRP4542**
- Federal Award Date of award to the recipient by the Federal agency: **5/10/2021**
- Subaward Period of Performance Start and End Date: **12/1/2022 – 6/30/2026**
- Subaward Budget Period Start and End Date: **12/1/2022 – 8/15/2026**
- Amount of Federal Funds Obligated by this action by the pass-through entity to the subrecipient: **\$20,000.00.**
- Total Amount of Federal Funds Obligated to the subrecipient by the pass-through entity including the current financial obligation: **\$20,000.00.**
- Total Amount of the Federal Award committed to the subrecipient by the pass-through entity: **\$20,000.00.**
- Total Approved Cost Sharing or Matching Funds: 50% Cash (Hard Match) or In-Kind. In kind match can be considered, so long as it is specific to the project. Cost share or match expenditures retroactive to March 2020 are eligible to meet the match requirement. Expenditures must be tied to the project and be reasonable.
- Federal award project description: ARPA appropriated \$195.3 billion for payments from the Coronavirus State Fiscal Recovery Fund ("SFRF") to states through Treasury. Act § 602(a)(3)(A), ARPA § 9901, 135 Stat. 4, 224. Those monies are for states "to mitigate the fiscal effects stemming from the public health emergency with respect to [COVID-19]." Act § 602(a)(1), ARPA § 9901, 135 Stat. 4, 223. The State has received more than \$2.6 billion in ARPA SFRF funds, separate from local

⁶ "Subaward" is defined at 2 C.F.R. § 200.1.

⁷ "Federal financial assistance" is defined at 2 C.F.R. § 200.1

⁸ "Subrecipient" is defined at 2 C.F.R. § 200.1.

⁹ "Pass-through entity" is defined at 2 C.F.R. § 200.1.

government allocations. In accordance with the budget passed by the Missouri legislature, the State intends that these funds be utilized for the purposes set forth in ARPA, consistent with other applicable federal law. As part of this effort, the State has elected to distribute a portion of its SFRF funding to appropriate subrecipients.

- Name of Federal awarding agency: U.S. Department of Treasury.
- Name of pass-through entity: State of Missouri.
- Contact information for awarding official of pass-through entity:
 - Name: **Joanne Talleur**
 - Phone Number: **(573) 522-2851**
 - Email Address: joanne.talleur@dps.mo.gov
- Assistance Listings number and Title (pass-through entity must identify the dollar amount made available under each Federal award and the Assistance Listings Number at time of disbursement): 21.027 Coronavirus State and Local Fiscal Recovery Funds
- Identification of whether the award is R & D: **N/A**.
- Indirect cost rate for the Federal award (including if the de minimis rate is charged) per § 200.414: **N/A**

IV. For grants exceeding \$100,000:

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form–LLL, “Disclosure Form to Report Lobbying,” in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not

more than \$100,000 for each such failure.

By signing this certification, the undersigned represents his or her intention, and legal authorization, to do so on behalf of Grantee.¹⁰

Signature of Grantee's Authorized Representative

Date

Printed Name of Authorized Representative

V. In addition to the other authorities identified in this agreement, Grantee must comply with 2 C.F.R. Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards ("Uniform Guidance"). The Uniform Guidance is an extensive body of federal rules, and so will not be recited here comprehensively. However, **Grantee must perform this agreement in compliance with the entirety of the Uniform Guidance, not just the provisions discussed in this section.**¹¹

Beyond its definitions and acronym identifications (Subpart A), the Uniform Guidance contains five subparts. Subpart B, "General Provisions," includes a statement of purpose (which provides a general outline of the Part), 2 C.F.R. § 200.100, a provision on conflicts of interest (see Section III above), 2 C.F.R. § 200.112, and a provision on mandatory disclosures, 2 C.F.R. § 200.113. Subpart D, "Post Federal Award Requirements," itself covers a range of topics. 2 C.F.R. § 200.302 requires, *inter alia*, that "financial management systems . . . must be sufficient to permit the preparation of reports required by general and program-specific terms and conditions; and the tracing of funds to a level of expenditures adequate to establish that such funds have been used according to the Federal statutes, regulations, and the terms and conditions of the Federal award." *Id.* at (a). 2 C.F.R. § 200.303 requires, *inter alia*, "[e]valuat[ion] and monitor[ing]" of "compliance with statutes, regulations and the terms and conditions of Federal awards," as well as the "[t]ak[ing] [of] prompt action when instances of noncompliance are identified including noncompliance identified in audit findings." *Id.* at (c) and (d), respectively. Subpart D also includes "Property Standards." 2 C.F.R. §§ 200.310–.327. These sections address Grantee's interaction with equipment and real property, as well as providing standards for procurement. 2 C.F.R. § 200.329 addresses the monitoring and reporting of program performance. Beginning at 2 C.F.R. § 200.334, Subpart D lists numerous requirements for "Record Retention and Access," which should be read in concert with the several terms and conditions of this agreement. Subpart E, "Cost Principles," begins with provisions providing a basic framework for understanding and applying the bulk of these requirements. See 2 C.F.R. §§ 200.400 and .401. Subpart E includes a rule on "Reasonable Costs," 2 C.F.R. § 200.404, which provides a definitional authority as well as primary factors for consideration. *Id.* This subpart also provides a considerable listing of "Selected Items of Cost," and "General Provisions" for each. 2 C.F.R. §§ 200.420–.476. Subpart F is dedicated to the topic of audits. See 2 C.F.R. § 200.500 *et seq.* With certain qualifications, subrecipients are subject to audit pursuant to the federal Single Audit Act and this subpart of the Uniform Guidance. See n.12 above, and the authorities there cited.

¹⁰ Section II is based on requirements set forth at 31 C.F.R. Part 21. Appendix A of that part sets forth this certification.

¹¹ 2 C.F.R. Part 200, Subpart F does not apply to for-profit entities. However, "[f]or-profit entities that receive SLFRF subawards are subject to other audits as deemed necessary by authorized governmental entities, including Treasury and Treasury's [Office of Inspector General]." Treasury's *Compliance and Reporting Guidance: State and Local Fiscal Recovery Funds*, published February 28, 2022 (Version 3.0), p.12, n.7. Such other audits may be imposed by the State. *Id.* See also 2 C.F.R. § 200.501. For-profit subrecipients shall comply with any audit requirements imposed by the State.

ORDINANCE COVER SHEET

Bill No. 2023-42

Ordinance No. _____

**“AN ORDINANCE APPROVING A CONTRACT AND SETTING TERMS AND
CONDITIONS FOR ALLOWING LIMITED VOLUNTEER SERVICES AT
PLAYER PARK WITHIN THE CITY OF BOLIVAR, MISSOURI.”**

Filed for public inspection on _____.

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

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

Vote by the Board of Aldermen on _____:

_____ Aye; _____ Nay; _____ Abstain

_____ 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 APPROVING A CONTRACT AND SETTING TERMS AND
CONDITIONS FOR ALLOWING LIMITED VOLUNTEER SERVICES AT
PLAYER PARK WITHIN 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 is hereby authorized to accept and approve a contract with Rachel Hamann and Carey Bethel allowing volunteer services to be performed at Playter Park in the City, and to set the terms and conditions for allowing such volunteer services; with such contract terms in the form attached hereto as Exhibit “A” and made a part hereof by reference.

Section II: The Mayor and City Clerk are authorized to enter into an agreement as described above for and on behalf of the City, and all said actions are ratified as authorized.

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

AGREEMENT FOR ALLOWING VOLUNTEER SERVICES

This Agreement for Allowing Volunteer Services (hereinafter referred to as the “Agreement”) is made and entered into this ____ day of _____, 2023, between **the City of Bolivar, Missouri, a Municipal Corporation** (hereinafter referred to as the “City”), and **Rachel Hamann and Carey Bethel**, (hereinafter each referred to and sometimes collectively referred to as “Volunteer”). Each Volunteer is jointly and severally obligated for the terms and conditions in this Agreement.

WHEREAS, each Volunteer is currently enrolled in or will be enrolled in a master gardener class through the University of Missouri Extension office, and

WHEREAS, as part of the master gardening class curriculum, each Volunteer is required to perform a community project whereby approximately 30 hours of time are donated by the Volunteer to the community, and

WHEREAS, each Volunteer has requested to perform a community project at the Playter Park within the City of Bolivar, Missouri, and

WHEREAS, the City wishes to allow each Volunteer to donate their time to perform the community project at Playter Park in consideration for the mutual promises hereinafter set forth:

THE CITY AND THE VOLUNTEER MUTUALLY AGREE TO THE FOLLOWING TERMS AND CONDITIONS

1. Scope of the Volunteer Services Provided and Description of Services: The City hereby authorizes each Volunteer to provide the volunteer services to the City as herein after described. During the term of this Agreement, the Volunteer will perform the volunteer services described herein, to-wit:

- a. In June or July of 2023, Volunteer intends to trim out brush, weed the berm, and mulch areas of Playter Park within the City; and
- b. Around October of 2023, Volunteer intends to plant bushes, a tree, and bulbs in an area of Playter Park within the City; and
- c. Around April of 2024, Volunteer intends to plant additional perennials in an area of Playter Park within the City; and
- d. In the Spring / Summer of 2024, Volunteer intends to periodically check in on the plants (approximately weekly) to make sure that they are getting established.

2. Term of Agreement: The initial term of this Agreement will begin on the date that this Agreement has been executed by all parties hereto, and will end upon the completion of the MU Extension volunteer project at the close of Summer, 2024. Notwithstanding the foregoing, it is understood that all services provided herein by the Volunteer are voluntary; and any party may terminate this Agreement at any time, for any reason, and without recourse from the other parties.

3. Volunteer Services Only – No Compensation by City: The parties acknowledge that the services to be provided under this Agreement are voluntary only, and that no fee will be paid by the City for the volunteer services. The City may, in any event, at the sole discretion of the Board of Aldermen of the City, determine whether to donate funds for materials to be used in the volunteer services project.

4. **Method of Performing Volunteer Services:** The Volunteer will determine the method, details and means of performing the Volunteer Services. As such, the City will not require the Volunteer to keep set work hours, or to work any certain number of hours; and the Volunteer will be free to follow their own pattern of work routine and scheduling.

5. **Performance of Services – No Third Parties:** The Volunteer will not use or allow any third parties to perform or complete the volunteer services, and the Volunteer will be the only individual(s) providing the volunteer services.

6. **Tax Issues:** The Volunteer will be solely responsible for any tax consequences, if any, regarding the volunteer services.

7. **Compliance with Government Regulations:** Volunteer will at all times fully comply with all applicable state, county and municipal codes and regulations, and with all federal codes and regulations.

8. **Volunteer Responsible for Furnishing Materials:** The Volunteer will be solely responsible for furnishing all tools, materials, or other equipment required to perform the Volunteer Services pursuant to the terms of this Agreement.

9. **Volunteer May Provide Services to Others:** Nothing in this Agreement will preclude the Volunteer from at any time performing work or services to third parties other than the City, and the Volunteer will at all times be free to make their services available to the general public.

10. **Relationship Between City and Volunteer:** During the term of this Agreement, and unless expressly determined otherwise in writing executed by the City, the Volunteer shall at all times be and be deemed to be volunteers of the City. The Volunteer is not an employee or agent of the City for any purpose whatsoever, and shall not be entitled to pay, paid vacation days, sick days, holidays or any other benefits provided to City employees. The Volunteer agrees that no income, social security or other taxes or amounts shall be withheld or accrued by the City for the Volunteer's benefit and no statutory insurance shall be written by the City on behalf of the Volunteer. The Volunteer will not, under any circumstances, have any authority to act for or to bind the City or to sign the name of the City or to otherwise represent that the City is in any way responsible for Volunteer's acts or omissions. The Volunteer will not have any authority to create any contract or obligation, express or implied, on behalf of, in the name of, or binding upon the City.

11. **Indemnification:** The Volunteer will be responsible for the death or injury to the Volunteer while in the performance of service of the terms of this Agreement; and the Volunteer will indemnify, defend, and hold the City and its employees, agents, and Board harmless in respect to all losses, claims, causes of action, judgments, or expenses of any kind, including reasonable attorney fees and costs, arising in any way from any action or conduct of the Volunteer while providing services to the City during the term of this Agreement.

12. **Volunteer to Execute Waiver / Release:** As further consideration for being allowed to perform the Volunteer Services as set forth in this Agreement, each Volunteer will, contemporaneously with the execution of this Agreement, execute a Waiver / Release in the form of "Exhibit A" attached hereto and incorporated herein by reference.

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

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

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

16. Choice of Law and Venue: This instrument will be construed and enforced under the laws of the State of Missouri. Any Dispute Resolution or legal action arising hereunder will be handled in Polk County, Missouri, and all parties consent to the venue of such Court.

17. No Third-Party Beneficiaries: There are no third-party beneficiaries to this Agreement. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either party.

18. Binding Effect: This Agreement will be binding upon and will inure to the benefit of the City, and their respective successors and assigns, and upon the Volunteer, and their heirs, personal representatives, successors and assigns.

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

[SIGNATURE PAGE FOLLOWS]

City of Bolivar, Missouri

Mayor

DATE

City Clerk

DATE

Signature of Volunteer

Volunteer

DATE

Social Security / EIN Number

Telephone Number

Volunteer

DATE

Social Security / EIN Number

Telephone Number

EXHIBIT "A"

RELEASE OF LIABILITY AND ASSUMPTION OF RISK

The individual named below (referred to as "I" or "me") desires to participate in the activity of providing volunteer services to the City of Bolivar, Missouri by cleaning and curating portions of Playter Park as located within the City of Bolivar, Missouri, the said voluntary services to be as defined more specifically in a Volunteer Services Agreement (the "**Agreement**") between me and the City of Bolivar, Missouri dated contemporaneously with this document (the "**Activity**"), said Player Park property being owned by the City of Bolivar, Missouri, a Missouri municipal corporation (the "**City**"). As lawful consideration for being permitted by the City to participate in the Activity, I agree to all the terms and conditions set forth in this instrument and the related Agreement.

I AM AWARE AND UNDERSTAND THAT THE ACTIVITIES MAY INVOLVE DANGEROUS ACTIVITIES AND INVOLVE THE RISK OF SERIOUS INJURY AND/OR DEATH AND/OR PROPERTY DAMAGE. I ACKNOWLEDGE THAT ANY INJURIES THAT I SUSTAIN MAY BE COMPOUNDED BY NEGLIGENT EMERGENCY RESPONSE OR RESCUE OPERATIONS OF THE CITY. I ACKNOWLEDGE THAT I AM VOLUNTARILY PARTICIPATING IN THE ACTIVITIES WITH KNOWLEDGE OF THE DANGER INVOLVED AND HEREBY AGREE TO ACCEPT AND ASSUME ANY AND ALL RISKS OF INJURY, DEATH, OR PROPERTY DAMAGE, WHETHER CAUSED BY MYSELF, THE NEGLIGENCE OF THE CITY, OR OTHERWISE.

I hereby expressly waive and release any and all claims, now known or hereafter known, against the City, and its Board, officers, directors, employees, agents, affiliates, successors, and assigns (collectively, "**Releasees**"), including but not limited to on account of injury, death, or property damage arising out of or attributable to my participation in the Activities, whether arising out of the negligence of the City or any Releasees or otherwise. I covenant not to make or bring any such claim against the City or any other Releasee, and forever release and discharge the City and all other Releasees from liability under such claims.

I shall defend, indemnify, and hold harmless the City and all other Releasees against any and all losses, damages, liabilities, deficiencies, claims, actions, judgments, settlements, interest, awards, penalties, fines, costs, or expenses of whatever kind, including reasonable attorney fees, fees and the costs of enforcing any right to indemnification under this document or the related Agreement, and the cost of pursuing any insurance providers, arising out or resulting from any claim of a third party related to the Activities.

This instrument and the related Agreement constitute the sole and entire agreement of the City and me with respect to the subject matter contained herein and supersedes all prior and contemporaneous understandings, agreements, representations, and warranties, both written and oral, with respect to such subject matter. If any term or provision of this instrument or the related Agreement is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other term or provision of this instrument or the related Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction. This instrument and the related Agreement is binding on and shall inure to the benefit of the City and me and their respective successors and assigns. All matters arising out of or relating to this instrument and the related Agreement shall be governed by and construed in accordance with the internal laws of the State of Missouri without giving effect to any choice or conflict of law provision or rule (whether of the State of Missouri or any other jurisdiction).

BY SIGNING, I ACKNOWLEDGE THAT I HAVE READ AND UNDERSTOOD ALL OF THE TERMS OF THIS INSTRUMENT AND THAT I AM VOLUNTARILY GIVING UP SUBSTANTIAL LEGAL RIGHTS, INCLUDING THE RIGHT TO SUE THE CITY.

Signed:

Printed Name:

Address:

Date: _____

Signed:

Printed Name:

Address:

Date: _____

ORDINANCE COVER SHEET

Bill No. 2023-43

Ordinance No. _____

**“AN ORDINANCE APPROVING A CONTRACT WITH THE MISSOURI
HIGHWAYS AND TRANSPORTATION COMMISSION, FOR A GOVERNOR’S
TRANSPORTATION COST SHARE AGREEMENT.”**

Filed for public inspection on _____.

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

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

Vote by the Board of Aldermen on _____:

_____ Aye; _____ Nay; _____ Abstain

_____ Approved by the Mayor on _____.

_____ Vetoed by the Mayor on _____.

Board of Aldermen Vote to Override Veto on _____.

_____ Aye; _____ Nay; _____ Abstain

Bill Effective Date: _____.

“AN ORDINANCE APPROVING A CONTRACT WITH THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION, FOR A GOVERNOR’S TRANSPORTATION COST SHARE AGREEMENT.”

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

Section I: The City has been, at all relevant times, authorized to enter into an agreement with the Missouri Highways and Transportation Commission, for a Governor’s transportation cost share agreement; with such contract terms in the form attached hereto as Exhibit “A” and made a part hereof by reference.

Section II: The Mayor and City Clerk have at all relevant times been authorized to enter into an agreement as described above for and on behalf of the City, and all said actions are ratified as authorized.

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 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

CCO Form: FS35G
Approved: 1/20 (MWH)
Revised: 3/23 (RSV)
Modified:

Entity: City of Bolivar
Project Name: East Loop Road
MoDOT Project Number: SNS0011
eAgreement #: 2023-04-78399

**MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
GOVERNOR'S TRANSPORTATION COST SHARE AGREEMENT**

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

WITNESSETH:

WHEREAS, pursuant to Section 4.445 of Truly Agreed to and Finally Passed House Bill 3004 from the 2022 legislative session (**TAFP HB 3004 2022**), the Missouri General Assembly (**GA**) has appropriated Seventy-Five Million dollars (\$75,000,000) in general revenue funds to the Commission to be expended for road and bridge projects under the *Governor's Transportation Cost Share Program* (**Program**); and

WHEREAS, the Entity applied to the Commission for participation in the Program; and

WHEREAS, on January 4, 2023, the Commission approved the Entity's application to the Program for a proposed road and bridge improvement project (**Project**) off the State Highway System subject to the terms and conditions of this Agreement; and

WHEREAS, the Commission will administer these Program funds to the Entity with the understanding that such funds will be used for the purpose of funding the Entity's proposed Project, as further described within TAFP HB 3004 2022 and within this Agreement.

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

(1) PROGRAM PURPOSE AND AMOUNT OF PROGRAM:

(A) The Program purpose is to provide financial assistance to public and private entities for public road and bridge projects satisfying a transportation need, provided that these funds shall not supplant, and shall only supplement, the current planned allocation of road and bridge expenditures under the most recently adopted State Transportation and Improvement Plan (**STIP**), including all amendments thereto, as of the date of passage of TAFP HB 3004 2022 by the GA.

(B) The total amount of this Program, as provided within Section 4.445

of TAFP HB 3004 2022, is Seventy-Five Million dollars (\$75,000,000). These Program funds are subject to appropriations made by the GA and gubernatorial release of such funds appropriated to the Commission. The Commission will administer funds from the Program in an amount not to exceed Seventy-Five Million dollars (\$75,000,000); however, in the event state funds appropriated within Section 4.445 of TAFP HB 3004 2022 are reduced so that the Commission is incapable of completely satisfying its obligations to the Entity, the Commission may recompute and reduce this Program and the amount of this Agreement.

(C) The designation of this Program does not create a lump sum quantity contract, but rather only represents the amount of funding available for reimbursement of eligible Program expenses. In no event will the Commission reimburse the Entity for improvements or work that are not actually performed. The release of all funding under this Agreement is subject to review and approval of all Project expenses to ensure that they are eligible Program expenses.

(D) These Program funds are for construction contract costs only. All other non-construction costs, including but not limited to preliminary engineering, environmental services, right-of-way services and acquisitions, utilities, construction inspection, etc. are ineligible for funds from Section 4.445 of TAFP HB 3004 2022. The Entity shall be solely responsible for all ineligible costs.

(2) PROGRAM TIME PERIOD: This Agreement provides Program funding for expenditures during State Fiscal Year (**SFY**) 2023 (July 1, 2022 - June 30, 2023). In the event the funds are re-appropriated by the GA into another SFY, the Program time period will automatically be adjusted to reflect the new SFY.

(3) REQUEST FOR RE-APPROPRIATION OF FUNDS AND EXTENSION OF TIME FOR COMPLETION OF PROJECT: It is anticipated the Seventy-Five Million dollars (\$75,000,000) provided within Section 4.445 of TAFP HB 3004 2022 will not be fully expended by June 30, 2023, the end of SFY 2023. Therefore, the Commission will request for the re-appropriation of Program funds and extension of time for completion of the Project. If the re-appropriation is not approved by the GA, the Entity has the discretion to complete the construction of the Project at the Entity's expense and at no cost or expense whatsoever to the Commission.

(4) PURPOSE: The purpose of this Agreement is to coordinate participation by the Commission in the cost of the Entity's proposed Project in accordance with Section 4.445 of TAFP HB 3004 2022.

(5) LOCATION AND JOB NUMBER: The proposed Project that is the subject of this Agreement is identified as MoDOT job number SNS0011 and Entity job number/name Bolivar East Loop Road. The Project is contemplated at the following location:

The North Phase begins at existing intersection of State Highway 32 (Broadway

Street) and Route D, continues south on new alignment approximately 0.6 mile and creates a new intersection at Buffalo Road near the intersection of 132nd Street. The South Phase begins at the intersection of Mt. Gilead Road and 132nd Street, continue south on new alignment approximately 1.1 miles connecting State Highway 83 (Springfield Avenue) with a new intersection north of the Highway 13/Highway 83 interchange. Length of improvement is approximately 1.7 miles.

The general location of the Project is shown on the attachment marked as “**Exhibit A**” and is incorporated herein by reference.

(6) SCOPE OF WORK: The Entity shall undertake and complete the proposed Project described in the Entity’s Scope of Work Statement, which is attached and marked as “**Exhibit B**” and is incorporated herein by reference. The Project will be defined by the Entity’s Scope of Work Statement. Any proposed changes to the Entity’s Scope of Work, during design or construction of the Project, must be submitted in writing for Commission review and approval before the changes will be considered eligible for participation in the Program.

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

(8) COMMISSION REPRESENTATIVE: 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.

(9) ENTITY REPRESENTATIVE: The Entity's Mayor is designated as the Entity's representative for the purpose of administering the provisions of this Agreement. The Entity's representative may designate by written notice other persons having the authority to act on behalf of the Entity in furtherance of the performance of this Agreement.

(10) PROJECT RESPONSIBILITIES: With regard to Project responsibilities under this agreement, the parties agree as follows:

(A) The Entity shall be responsible for design of the Project and shall prepare detailed right-of way and construction plans and specifications. The Entity shall provide the Commission with final construction Plans, Specifications and Estimate (PS&E) prior to bidding the Project.

(B) The Entity shall acquire right-of-way as needed for the Project in

accordance with Commission requirements for Local Public Agency projects.

(C) The Entity shall be responsible for letting the road and bridge improvement Project, which includes advertising the Project for bids and awarding the construction contract. The Entity shall award the contract to the lowest, responsive, responsible bidder. The Commission will review all contractors' bids and concur with the selection of the apparent successful low bidder prior to the Entity awarding the construction contract.

(D) The Entity shall be responsible for construction of the Project which includes administration of the construction contract.

(E) The Entity shall be responsible for inspection of the Project work and is subject to the Commission's oversight, approval, and acceptance.

(11) FINANCIAL RESPONSIBILITIES: With regard to work under this Agreement, the Entity agrees as follows:

(A) The Program funds are only eligible to be used for construction contract costs on the Entity's proposed Project in accordance with Section 4.445 of TAFP HB 3004 2022. All other Project costs are ineligible for Program funds and shall be the responsibility of the Entity. The estimated construction contract cost for the Entity's proposed Project is thirteen million six hundred thousand dollars (\$13,600,000).

(B) The Commission will reimburse twenty-five percent (25%) of the construction contract costs not to exceed three million three hundred fifty-one thousand fifty-five dollars (\$3,351,055).

(C) The Entity shall be one hundred percent (100%) responsible for the balance of the construction contract costs in excess of thirteen million six hundred thousand dollars (\$13,600,000).

(D) The Commission and Entity will share any construction contract cost savings based on pro rata share between the parties.

(E) The estimated Construction Contract Cost, Project Responsibilities and Financial Responsibilities are shown in "**Exhibit C**", which is attached hereto and incorporated herein by reference.

(12) REIMBURSEMENT FOR ELIGIBLE EXPENSES: The Commission will reimburse the Entity as discussed in section (11) for Project expenses based on eligible construction contract costs.

(A) The Entity may request reimbursement for eligible costs incurred at any time subsequent to the execution of this Agreement by both parties. Requests for

reimbursement shall be submitted to the Missouri Department of Transportation (**MoDOT**) monthly and shall be supported with invoices and documentation that its providers were paid in full for the work performed.

(B) It is understood and agreed by and between the parties that the Commission shall make no reimbursement payment which could cause the aggregate of all payments under this Agreement to exceed three million three hundred fifty-one thousand fifty-five dollars (\$3,351,055) as approved by the Commission.

(C) The request for reimbursement must include a construction progress summary that includes an estimated percent complete, list of major items of work completed during the pay period and status of schedule.

(D) Within ninety (90) days of final inspection of the Project funded under this Program, the Entity shall provide to the Commission a final payment request and all financial performance and other reports as required by this Agreement.

(E) If the Commission determines that the Entity was overpaid, the Entity shall remit the amount of overpayment to the Commission.

(F) The Entity must submit reimbursement requests by May 31st of the Program Time Period to ensure reimbursement by the end of the SFY.

(13) EXPENDITURE OF PROGRAM FUNDS: All funds not expended by the Entity at the end of the Program Time Period within this Agreement may be redistributed to another applicant at the discretion of the Commission.

(14) WITHDRAWAL OF PROGRAM OFFER: The Commission reserves the right to amend or withdraw this Program offer at any time prior to acceptance by the Entity.

(15) MAINTENANCE: Upon completion of construction of this Project, the Entity shall accept maintenance and control of the improved East Loop Road at no cost or expense whatsoever to the Commission. All obligations of the Commission under this Agreement shall cease upon completion of the Project.

(16) ACQUISITION OF RIGHT OF WAY: The Entity shall acquire any additional necessary right of way required for the Project and in doing so agrees that it will comply with all applicable federal laws, rules and regulations, including 42 U.S.C. 4601-4655, the Uniform Relocation Assistance and Real Property Acquisition Act, as amended and any regulations promulgated in connection with the Act.

(17) DESIGN AND CONSTRUCTION SPECIFICATIONS: The Entity agrees that all design and construction work for the proposed Project will be in accordance with policies, procedures, design criteria, design standards, and construction specifications adopted by the Entity for Entity's streets. In absence of such Entity adopted requirements,

the Entity shall use Commission requirements for Local Public Agency projects. Any work on the State Highway System shall be in accordance with current Commission policies, procedures, design criteria, and the Missouri Standard Specifications for Highway Construction.

(18) PERMITS: The Entity shall secure any necessary approvals or permits from the Federal Government and the State of Missouri as required to permit the construction and maintenance of the Project.

(19) TRAFFIC CONTROL: The plans shall provide for temporary and permanent traffic control using signs, signals, and markings in accordance with the Manual of Uniform Traffic Control Devices (**MUTCD**).

(20) SOLICITATION FOR BIDS AND CONTRACT AWARD: The Entity shall solicit bids for the Project in accordance with plans developed by the Entity. The Entity shall review all contractor bids received and award the contract to the lowest, responsive, responsible bidder. Prior to awarding the contract, the Entity shall submit the bids to the Commission for review and concurrence. The Entity shall not make any award for the Project without prior written consent of the Commission.

(21) NOTICE TO PROCEED: After award of the construction contract, the Entity shall provide the Commission with copies of the executed construction contract between the Entity and the contractor, the performance and payment bonds, and any other documentation as required by this Agreement. Upon receipt of all necessary documents, the Commission will authorize the Entity to issue a notice to proceed with construction.

(22) CONSTRUCTION PROGRESS AND INSPECTION: The Entity shall provide and maintain adequate, competent, and qualified engineering supervision and construction inspection at the Project site during all stages of the work to ensure that the completed work conforms with the Project plans and specifications. The inspection staff shall utilize construction progress and inspection reports to sufficiently document the work and to document proper payments for completed work. Project oversight by other personnel does not relieve the Entity of this responsibility.

(23) PROMPT PAYMENT: The Commission and the Entity will require all contractors to pay all subcontractors and suppliers for satisfactory performance of services in compliance with section 34.057 RSMo, Missouri's prompt payment statute. Pursuant to section 34.057 RSMo, the Commission and the Entity will also require the prompt return of all retainage held on all subcontractors after the subcontractors' work is satisfactorily completed, as determined by the Entity and the Commission.

(24) AUDIT OF RECORDS: The Entity shall maintain all records relating to this Agreement, including but not limited to bidding documents, construction contracts, construction inspection reports, 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.

(25) NONDISCRIMINATION CLAUSE: The Entity shall comply with all state and federal statutes applicable to the Entity 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.*).

(26) CANCELLATION: The Commission may cancel this Agreement at any time for a material breach of contractual obligations or for convenience by providing the Entity 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 Entity.

(27) PROJECT SCHEDULE: The Project schedule is shown on the attachment marked as "**Exhibit D**" and is incorporated herein by reference. Any lack of progress which significantly endangers substantial performance of the Project within the specified time shall be deemed a material breach of this Agreement. The determination of lack of progress shall be solely within the discretion of the Commission. The Commission shall notify the Entity in writing once such a determination is made.

(28) PROJECT ACCEPTANCE AND CERTIFICATION: The Entity shall certify in writing that the Project was completed in accordance with all applicable state and federal laws and applicable construction requirements were met. The certification form is shown on the attachment marked as "**Exhibit E**" and is incorporated herein by reference. This certification will be submitted during the final closeout phase of the Project. The Commission will withhold final payment until certification is received.

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

(30) AUTHORITY TO EXECUTE: 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.

(31) SECTION HEADINGS: 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.

(32) NO ADVERSE INFERENCE: This Agreement shall not be construed more strongly against one party or the other. The parties to this Agreement had equal access to, input with respect to, and influence over the provisions of this Agreement. Accordingly,

no rule of construction which requires that any allegedly ambiguous provision be interpreted more strongly against one party than the other shall be used in interpreting this Agreement.

(33) 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.

(34) VOLUNTARY NATURE OF AGREEMENT: 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.

(35) NOTICES: Any notice or other communication required or permitted to be given hereunder shall be in writing and shall be deemed given three (3) days after delivery by United States mail, regular mail postage prepaid, or immediately after delivery in person, or by facsimile or electronic mail addressed as follows:

Commission to: Missouri Department of Transportation
Attn: Stacy Reese
District Engineer
3025 E. Kearney
Springfield, MO 65803
Email: stacy.reese@modot.mo.gov

Entity to: Chris Warwick
Mayor, City of Bolivar
345 S Main Street
Bolivar, MO 65613
Email: mayor@bolivar.mo.us

or to such other place as the parties may designate in accordance with this Agreement.

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

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

(38) WORK PRODUCT: All documents, reports, exhibits, etc. produced by the Entity at the direction of the Commission and information supplied by the Commission

shall remain the property of the Commission.

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

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

(41) DISPUTES: Any disputes that arise under this Agreement shall be decided by the Commission or its representative.

(42) INDEMNIFICATION:

(A) To the extent allowed or imposed by law, the Entity 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 Entity's wrongful or negligent performance of its obligations under this Agreement.

(B) 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.

(43) INSURANCE: The Entity or the Commission will require any contractor procured to work on or under this Agreement:

(A) 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

(B) 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, 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 Entity shall cause insurer to increase the insurance amounts in accordance with those published annually in the Missouri Register pursuant to Section 537.610, RSMo.

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

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

(46) BANKRUPTCY: Upon filing for any bankruptcy or insolvency proceeding by or against the Entity, whether voluntarily, or upon the appointment of a receiver, trustee, or assignee, for the benefit of creditors, the Commission reserves the right and sole discretion to either cancel this Agreement or affirm this Agreement and hold the Entity responsible for damages.

(47) ENTITY RIGHT-OF-WAY: All Project improvements made within Entity-owned right-of-way shall become the Entity's property, and all future alterations, modifications, or maintenance thereof, will be the responsibility of the Entity. The Entity further agrees that the right of way provided for any improvement will be held and maintained inviolate for public highway or street purposes, and will enact and enforce any ordinances or regulations necessary to prohibit the presence of billboards or other advertising signs or devices and the vending or sale of merchandise on such right of way, and will remove or cause to be removed from such right of way any sign, private installation of any nature, or any privately owned object or thing which may interfere with the free flow of traffic or impair the full use and safety of the highway or street.

(48) STATE WAGE LAWS: The Entity's contractor and its subcontractors shall pay the prevailing hourly rate of wages for each craft or type of worker required to execute this Project work as determined by the Department of Labor and Industrial Relations of Missouri, and they shall further comply in every respect with the minimum wage laws of Missouri. The Entity shall take those acts which may be required to fully inform itself of the terms of, and to comply with, any applicable state wage laws.

[The Remainder of This Page Is Intentionally Left Blank.]

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

Executed by the Entity on _____(DATE).

Executed by the Commission on _____ (DATE).

MISSOURI HIGHWAYS AND
TRANSPORTATION COMMISSION

CITY OF BOLIVAR

By_____

Title _____

Title_____

Attest:

Attest:

By_____

Secretary to the Commission

Title_____

Approved as to Form:

Ordinance No. _____

Commission Counsel

EXHIBIT A
LOCATION

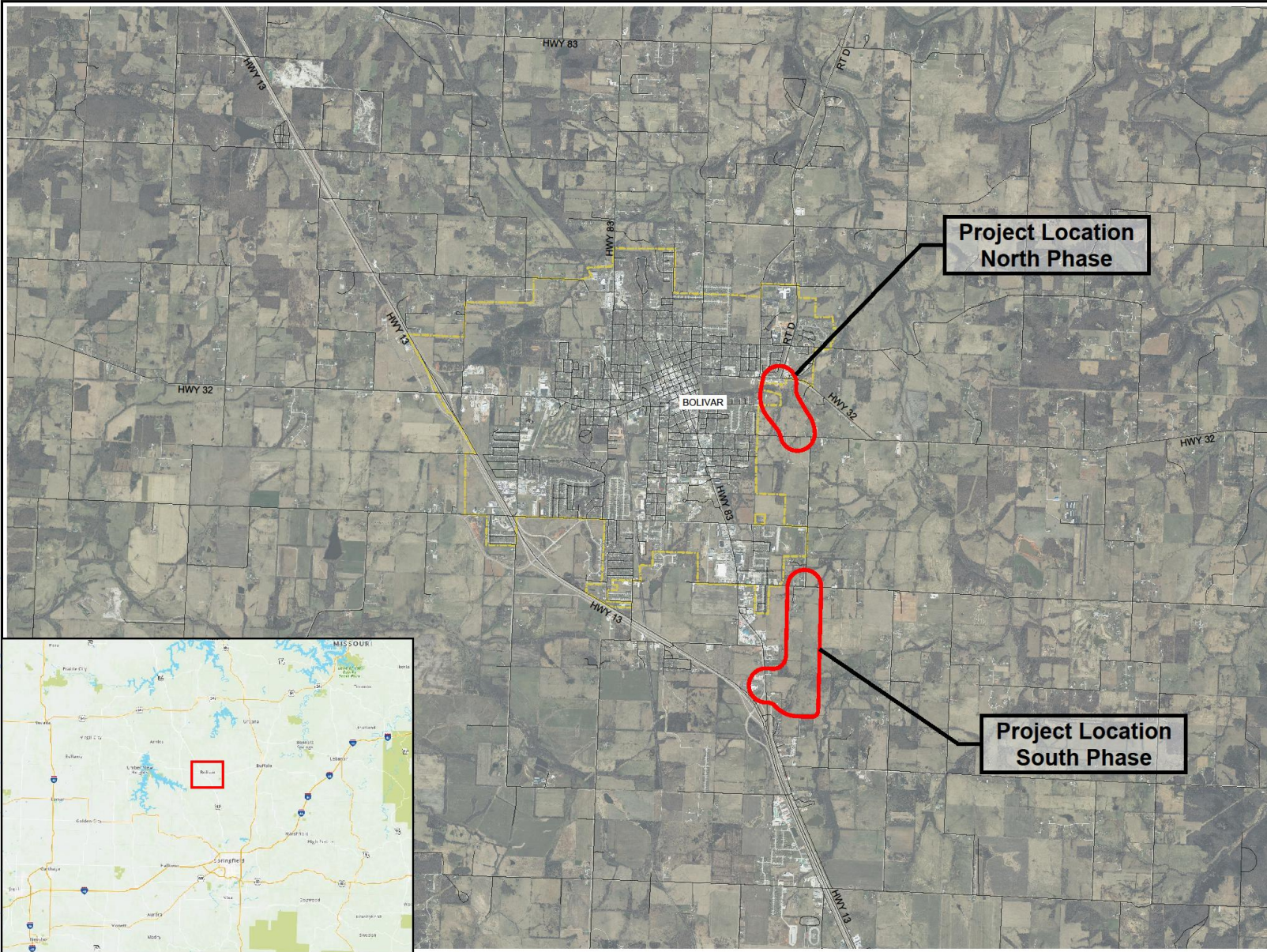


EXHIBIT B

SCOPE OF WORK

- Provide approximately 1.7 miles of new three lane roadway to complete a 2.75 mile long north-south corridor connecting five existing thoroughfares
- New curb and gutter, stormwater improvements and stream crossings
- Provide for pedestrian access with a 5' sidewalk on one side of the roadway and a 10' shared use path on the other
- Intersection improvements at proposed East Loop Road and Highway 32 at Route D, Buffalo Road, Mt. Gilead Street and Highway 83

EXHIBIT C
FINANCIAL SUMMARY

Project Name: Bolivar East Loop Road

Project Number: SNS0011

Description: East Loop Road is two segments of new three-lane, curb and gutter roadway on greenspace at the easternmost limits of the City of Bolivar in Polk County.

Total Construction Contract Cost Estimate: \$13,600,000

Local Entity: City of Bolivar

	Current Estimate
Construction	\$13,600,000

Project Responsibilities:

Preliminary Engineering/Design	City of Bolivar
Right of Way Acquisition	City of Bolivar
Bid Letting and Construction	City of Bolivar
Utilities	City of Bolivar
Construction Engineering/Inspection	City of Bolivar

Financial Responsibilities for Cost Share Eligible:

Governor's Cost Share Funds	\$3,351,055	Total Program Share
Governor's Cost Share Economic Development Funds	\$0	\$3,351,055
Entity	\$10,248,945	Total Entity Share
		\$10,248,945
Total:	\$13,600,000	

How are overruns and underruns handled?

Overruns will be the responsibility of the Entity. Underruns will be based on a pro rata share.

EXHIBIT D
PROJECT SCHEDULE

- Field Survey: January 2023 – February 2023
- Preliminary Engineering Design: January 2023 – June 2023
- Environmental Clearances & Permitting: February 2023 – August 2023
- Utility Plans & Coordination: June 2023 – September 2023
- R/W Plans: July 2023
- R/W Acquisition: August 2023 – September 2023
- Final PS&E: June 2023 – August 2023
- Bidding: November 2023
- Contract Award: December 2023
- Construction: March 2024

EXHIBIT E



Missouri Department of Transportation

Certification for Acceptance

Governor's Transportation Cost Share Program

Funding Recipient:					
Address					
City		State		Zip	
Project Identification Number:					
County		Route		Completion Date	
Project Location					
Type of Improvement					
<p>I hereby certify the Governor's Cost share project identified above has been completed in accordance with all state and federal laws and the following requirements have been met:</p> <ol style="list-style-type: none"> 1. Project field tests were performed in conformity with the governing specifications and the results were in reasonably close conformity with the specifications. 2. The project was constructed substantially in conformity with the plans and specifications. 3. A copy of the Final Invoice and a Final List of Pay Quantities have been submitted to MoDOT. 4. The Funding Recipient has received certification from the Contractor that all lawful claims in connection with the project have been paid and discharged. 5. For projects exceeding \$75,000, all Missouri Prevailing Wage laws were followed and enforced (for a checklist, see Form PW-5 at https://labor.mo.gov/). 					
Signed by an Authorized Representative of the Funding Recipient:		<div style="text-align: right;"> _____ Signature _____ (Date) </div>			

ORDINANCE COVER SHEET

Bill No. 2023-44

Ordinance No. _____

**“AN ORDINANCE ACCEPTING AND APPROVING A GRANT AND
AGREEMENT WITH THE MISSOURI SECRETARY OF STATE’S OFFICE,
FOR A LOCAL RECORDS PRESERVATION GRANT.”**

Filed for public inspection on _____.

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

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

Vote by the Board of Aldermen on _____:

_____ Aye; _____ Nay; _____ Abstain

_____ Approved by the Mayor on _____.

_____ Vetoed by the Mayor on _____.

Board of Aldermen Vote to Override Veto on _____.

_____ Aye; _____ Nay; _____ Abstain

Bill Effective Date: _____.

**“AN ORDINANCE ACCEPTING AND APPROVING A GRANT AND
AGREEMENT WITH THE MISSOURI SECRETARY OF STATE’S OFFICE,
FOR A LOCAL RECORDS PRESERVATION GRANT.”**

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

Section I: The City is hereby authorized to accept and approve a grant and agreement with the Missouri Secretary of State’s Office, for a Local Records Preservation Grant; with such contract terms in the form attached hereto as Exhibit “A” and made a part hereof by reference.

Section II: The Mayor and City Clerk are authorized to enter into an agreement as described above for and on behalf of the City, and all said actions are ratified as authorized.

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 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

**LOCAL RECORDS PRESERVATION GRANT
MISSOURI SECRETARY OF STATE**

Offered through the
Local Records Preservation Program

Grant Agreement

This Agreement is entered into between the Missouri Office of the Secretary of State, (hereinafter, the "Office") and the City of Bolivar (hereinafter, "Grantee"). In consideration of the mutual covenants, promises and representations in this Agreement, the parties agree as follows:

- (1) PURPOSE: The Missouri General Assembly pursuant to Section 109.221, RSMo, has authorized funds to be used for preserving local records. The purpose of this Agreement is to award to the Grantee the use of such funds, to be administered by the Office, for the purpose of implementing a local records preservation project.
- (2) GRANT AWARD: The Office shall pay to the Grantee an amount not to exceed **twelve thousand four hundred forty-eight dollars (\$12,448)** as reimbursement for performance of the work and services set forth in this Agreement. This is a **partial** award of the original request.
- (3) SCOPE OF GRANT: The Grantee shall use the grant funds awarded under the terms of this Agreement to implement the local records preservation project—**purchase of 67 shelving units & 7 extra shelves (no funding for blueprint racks or supplies)** -- as fully described in the Grantee's project plan and project budget, which are attached and incorporated as part of this Agreement.
- (4) NOTICE: All notices, reports, or communications required by this Agreement shall be made in writing and shall be effective upon receipt by the Grantee or the Office at their respective addresses of record. Either party may change its address of record by written notice to the other party.

(A) Notice to the Office: Notices to the Office shall be addressed and delivered to the following:

Grant Administrator
Local Records Division
600 W. Main, P.O. Box 1747
Jefferson City, MO 65102

(B) Notice to Grantee: Notices to the Grantee shall be addressed and delivered to the following:

Christopher Warwick, Mayor
City of Bolivar
345 S. Main St., Bolivar, MO 65613

- (5) **PROJECT NUMBER:** The Project Number for the work and services under this Agreement is **LRG24-19**.
- (6) **REPORTS:** The Grantee shall submit to the Office:
- (A) An interim report summarizing and evaluating the Grantee's accomplishments pursuant to this Agreement. The Grantee shall submit the interim report by **January 15, 2024**.
 - (B) A final report summarizing and evaluating the work and services completed pursuant to this Agreement. The final report shall be submitted by **May 31, 2024**.
- (7) **OFFICE ASSISTANCE:** The Office shall provide forms for completing certain interim and final reports. The Office may advise and assist the Grantee, as resources permit, in implementing and evaluating the work and services to be performed pursuant to this Agreement.
- (8) **RECORDS:** The Grantee shall retain, for not less than three years from the termination date of the grant period, records documenting the expenditure of all funds provided by the Office pursuant to this Agreement. The Grantee shall, upon request, provide to the Office any records so retained.
- (9) **AUDIT AND ACCOUNTING:** The Grantee shall use adequate fiscal control and accounting procedures to disburse properly all funds provided by the Office pursuant to this Agreement. The Grantee shall submit to the Office copies of all financial reports and audits performed pursuant to Article VI, Section 24 of the Missouri Constitution, Section 105.145, RSMo, or 15 CSR 40-3.030. **If there are any adverse audit findings the grantee must submit a copy of the audit findings and keep the Office apprised of local action and resolution.**
- (10) **LAW TO GOVERN:** This Agreement shall be construed according to the laws of the state of Missouri. The Grantee shall perform all work and services in connection with this Agreement in conformity with applicable state and federal laws and regulations including, but not limited to, Article VI, Section 24 of the Missouri Constitution, Section 105.145, RSMo, Section 109.221, RSMo, 15 CSR 40-3.030, and 15 CSR 30-45.030.
- (11) **SUBCONTRACTING:** The Grantee may subcontract work and services set forth in this Agreement, provided that the Office shall not be liable to any subcontractor for any expenses or liabilities incurred under the subcontract. The Grantee shall be solely responsible for the services provided in connection with this Agreement and solely liable to any subcontractor for all expenses and liabilities incurred under the subcontract.
- (12) **AMENDMENTS:** *Any change in this Agreement, whether by modification or supplementation, shall be accomplished by a formal written amendment signed and approved by the duly authorized representatives of the Grantee and the Office.*

- (13) INDEMNIFICATION: The Grantee shall be responsible for the acts, omissions to acts or negligence of the Grantee, its agents, employees and assigns. The Grantee shall hold harmless and indemnify the Office, including its agents, employees and assigns, from every injury, damage, expense, liability or payment, including legal fees, arising out of any activities conducted by the Grantee in connection with or in any way relating to this Agreement.
- (14) SOVEREIGN IMMUNITY: The State of Missouri, its agencies and its subdivisions do not waive any defense of sovereign or official immunity upon entering into this Agreement.
- (15) INDEPENDENT CONTRACTOR: The Grantee, its agents, employees and assigns shall act in the capacity of an independent contractor in performance of this Agreement and not as an agent, employee or officer of the Office of the Secretary of State.
- (16) CANCELLATION: *The Office, by providing the Grantee with written notice of cancellation, may cancel this Agreement at any time for a failure by the Grantee to fulfill its obligations under this Agreement. The Office shall determine if the Grantee has fulfilled its obligations under this Agreement.* Should the Office exercise its right to cancel this Agreement, the cancellation shall become effective upon the date specified in the notice of cancellation sent to the Grantee. In the event of a cancellation of the Agreement, the Office shall compensate the Grantee for work and services completed prior to the notice of cancellation.
- (17) HEADINGS: The underlined headings appearing within this instrument shall not be incorporated as part of this Agreement and are included only for the convenience of the reader.
- (18) ENTIRE AGREEMENT: *This instrument embodies the whole agreement of the parties. No amendment shall be effective unless it is accomplished by a formal written amendment signed and approved by the duly authorized representatives of the Grantee and the Office.*
- (19) COPYRIGHT: The Grantee may copyright materials produced pursuant to this Agreement provided that the state of Missouri reserves the royalty-free, non-exclusive, irrevocable right to reproduce, publish or otherwise use the work or authorize others to use the work. Any publication resulting from or primarily related to funds provided pursuant to this Agreement shall contain an acknowledgment that the publication was supported in whole or in part with state funds.
- (20) ACCESS: The Grantee, at any time during the grant period, shall provide to the Office access to the site of the work being provided under this Agreement.
- (21) LOCAL MATCH: There is no local match required for the FY24 grant cycle

Christopher Warwick, Mayor
City of Bolivar

MISSOURI OFFICE OF
SECRETARY OF STATE

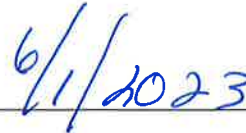
Signatory PRINTED Name



Executive Deputy
Secretary of State

Signature

Date



Title



John Korasick, Director
Local Records Division

Date

Date



Due to high demand for Local Records Grant Funds for FY24, it was necessary to reduce some grant awards. The following funding was denied for LRG24-19.

Denied/reduced funding:

\$1,1714, removed cost of 2 metal roll files, 3 mobile blueprint racks, and 6 clamps for blueprint racks

1. Grant Request \$14,162.00

2. Budget Details. Supply a breakdown of your grant request. What supplies/commercial vendor services/shelving/essential equipment/other services or commodities will be funded through this grant?

\$7,900 - 50 shelving units 4' x 18"x 75"

\$1,200 - 6 shelving units 3' x 18" x 72"

\$800 - 4 shelving units 4' x 24" x 72"

\$1,925 - 7 shelving units 4" x 36" x 72"

\$623 - 7 extra shelves for 4' x 36" 72" units

\$400 - 2 metal mobile roll file -24 compartment map holders

\$795 - 3 mobile blueprint racks

\$519 - 6- 6 count hanging clamps for blueprint racks

ORDINANCE COVER SHEET

Bill No. 2023-45

Ordinance No. _____

**“AN ORDINANCE ACCEPTING AND APPROVING A GRANT AND
AGREEMENT WITH THE MISSOURI DEPARTMENT OF PUBLIC SAFETY,
FOR AN AMERICAN RESCUE PLAN ACT STATE AND LOCAL FISCAL
RECOVERY FUNDS PEACE OFFICERS GRANT.”**

Filed for public inspection on _____.

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

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

Vote by the Board of Aldermen on _____:

_____ Aye; _____ Nay; _____ Abstain

_____ Approved by the Mayor on _____.

_____ Vetoed by the Mayor on _____.

Board of Aldermen Vote to Override Veto on _____.

_____ Aye; _____ Nay; _____ Abstain

Bill Effective Date: _____.

“AN ORDINANCE ACCEPTING AND APPROVING A GRANT AND AGREEMENT WITH THE MISSOURI DEPARTMENT OF PUBLIC SAFETY, FOR AN AMERICAN RESCUE PLAN ACT STATE AND LOCAL FISCAL RECOVERY FUNDS PEACE OFFICERS GRANT.”

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

Section I: The City is hereby authorized to accept and approve a grant and agreement with the Missouri Department of Public Safety, for an American Rescue Plan Act State and Local Fiscal Recovery Funds Peace Officers Grant; with such contract terms in the form attached hereto as Exhibit “A” and made a part hereof by reference.

Section II: The Mayor and City Clerk are authorized to enter into an agreement as described above for and on behalf of the City, and all said actions are ratified as authorized.

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



Missouri Department of Public Safety
Office of Homeland Security
Division of Grants
P.O. Box 749, Jefferson City, MO 65101
Telephone: 573-526-6125 Fax: 573-526-9012

SUBAWARD AGREEMENT

DATE 03/13/2023	
FEDERAL IDENTIFICATION NUMBER SLFRP4542	OHS CONTROL NUMBER POG008
UEI NUMBER TZJUERPJ2LM6	

SUBRECIPIENT NAME Bolivar Police Department		FEDERAL AWARD DATE 05/10/2021	
ADDRESS PO Box 9, 345 S. Main Ave.			
CITY Bolivar	STATE MO	ZIP CODE 65613	
TOTAL AMOUNT OF THE FEDERAL AWARD \$13,891.89		AMOUNT OF FEDERAL FUNDS OBLIGATED BY THIS ACTION \$6,945.94	
TOTAL AMOUNT OF FEDERAL FUNDS OBLIGATED TO THE SUBRECIPIENT \$6,945.94		TOTAL APPROVED COST SHARING OR MATCHING \$6,945.95	
PROJECT PERIOD FROM 12/1/2022	PROJECT PERIOD TO 06/30/2026	FEDERAL AWARD DATE 05/10/2021	
PROJECT TITLE SFY23 ARPA POG - Bolivar Police Department		FUNDED BY American Rescue Plan Act	
FEDERAL AWARDOING AGENCY Department of Treasury	PASS THROUGH ENTITY MO Office of Administration/MO Department of Public Safety	IS THIS AWARD R&D YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	INDIRECT COST RATE YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>
CATALOG OF FEDERAL DOMESTIC ASSISTANCE (CFDA) NUMBER 21.027		METHOD OF PAYMENT (Reimbursement -- Advanced) Reimbursement	

CONTACT INFORMATION

OHS GRANT SPECIALIST	SUBRECIPIENT PROJECT DIRECTOR	
NAME Maggie Glick	NAME Mark Webb, Chief	
E-MAIL ADDRESS Maggie.Glick@dps.mo.gov	ADDRESS (If different from above) 211 W Walnut St.	
TELEPHONE (573) 526-3510	CITY, STATE AND ZIP CODE Bolivar, MO 65613	
PROGRAM MANAGER Joni McCarter	TELEPHONE 417-326-5298	E-MAIL ADDRESS mwebb@bolivarpolice.org

SUMMARY DESCRIPTION OF PROJECT The American Rescue Plan Act (ARPA) State and Local Fiscal Recovery Funds (SLFRF) Peace Officers Grant (POG) provides grant funding for emergency medical service providers for emergency medical service activities.

AWARDING AGENCY APPROVAL

SUBRECIPIENT AUTHORIZED OFFICIAL

TYPED NAME AND TITLE OF DPS OFFICIAL Sandra K. Karsten, Director		TYPED NAME & TITLE OF SUBRECIPIENT AUTHORIZED OFFICIAL Thomas Relford, City Administrator	
SIGNATURE OF APPROVING DPS OFFICIAL	DATE	SIGNATURE OF SUBRECIPIENT AUTHORIZED OFFICIAL	DATE

THIS SUBAWARD IS APPROVED SUBJECT TO SUCH CONDITIONS OR LIMITATIONS SET FORTH ON THE ATTACHED SPECIAL CONDITION(S). BY SIGNING THIS SUBAWARD AGREEMENT THE SUBRECIPIENT IS AGREEING TO READ AND COMPLY WITH ALL SPECIAL CONDITIONS.

GRANT PROGRAM American Rescue Plan Act	SUBRECIPIENT Bolivar Police Department
AWARD NUMBER SLFRP4542-POG008	DATE 03/13/2023
SUBAWARD AGREEMENT ARTICLES OF AGREEMENT	

Article I – Missouri Department of Public Safety, Specific

By accepting this award, the subrecipient agrees:

1. All contractual provisions required by the Missouri Office of Administration and Department of Treasury are set forth in the Memorandum of Agreement (MOA) in Appendix I. Subrecipients shall comply and include each of these provisions in any subcontract that subrecipient enters into under this subaward. Except when the subaward provides more restrictive terms, all of the Missouri Office of Administration and Department of Treasury mandated terms will be deemed to control in the event of a conflict with other provisions contained in the subaward. Subrecipients shall not perform any act, fail to perform any act, or refuse to comply with any Missouri Department of Public Safety (DPS) requests that would cause the DPS to be in violation of Appendix I.
2. Equipment means tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost, which equals or exceeds the lesser of the capitalization level established by the non-federal entity for financial statement purposes, or \$1,000. Expenditures for equipment shall be in accordance with the approved budget. The subrecipient shall use and manage equipment in accordance with its procedures as long as the equipment is used for its intended purposes. When original or replacement equipment acquired under this award by the subrecipient is no longer needed for the original project or program or for other activities currently or previously supported by DPS, you must request instructions from DPS to make proper disposition of the equipment pursuant to 2 C.F.R. § 200.313 and the OHS Administrative Guide.
3. Expenditures for supplies and operating expenses shall be in accordance with the approved budget and documentation in the form of paid bills and vouchers shall support each expenditure. Care shall be given to assure that all items purchased directly relate to the specific project objectives for which the contract was approved.
4. For Contractual Services the following general requirements must be followed when subcontracting for work or services contained in this grant award:
 - a. All consultant and contractual services shall be supported by written contracts stating the services to be performed, rate of compensation and length of time over which the services will be provided, which shall not exceed the length of the grant period and contain all applicable Federal contract provisions as found in 2 CFR Appendix II to Part 200 – Contract Provisions for Non-Federal Entity Contracts Under Federal Awards.
 - b. As described in the OHS Administrative Guide for Homeland Security Grants, a copy of any contractual agreement made as a result of this award must be forwarded to DPS for review or be readily available for review prior to execution of the contract.
5. DPS reserves the right to terminate any contract entered into as a result of this award at its sole discretion and without penalty or recourse by giving a thirty (30) day written notice to the subrecipient of the effective date of termination. In the event of termination pursuant to this paragraph, all

AUTHORIZED OFFICIAL INITIALS

GRANT PROGRAM American Rescue Plan Act	SUBRECIPIENT Bolivar Police Department
AWARD NUMBER SLFRP4542-POG008	DATE 03/13/2023
SUBAWARD AGREEMENT ARTICLES OF AGREEMENT	

documents, data, and reports prepared by the subrecipient under the contract shall, at the option of DPS, become property of the State of Missouri. The subrecipient shall be entitled to receive just and equitable compensation for that work completed prior to the effective date of termination.

6. In the event DPS determines that changes are necessary to the subaward document after a subaward has been made, including changes to the period of performance or terms and conditions, the subrecipient will be notified of the changes in writing. Once the notification has been made, any subsequent request for funds will indicate the subrecipient's acceptance of the changes to the subaward.
7. Prior written approval from OHS is required prior to making any change to the DPS approved budget for this award.
8. To submit Grant Status Reports to DPS by the due dates of July 10 and January 10 throughout the grant period, which must include the status updates of the milestones achieved. Final Status Reports are due to DPS within 45 days after the end of the project period.
9. All items that meet the OHS definition of equipment that are purchased with ARPA SLFRF POG Funds must be tagged "Purchased with U.S. Department of Treasury Funds."
10. Procurement:
The subrecipient assures that all procurement transactions whether negotiated or competitively bid and without regard to dollar value shall be conducted in a manner to provide maximum open and free competition.
 - a. All quotations and the rationale behind the selection of a source of supply shall be retained, attached to the purchase order copy, and placed in the accounting files.
 - b. Purchases to a single vendor totaling less than \$10,000 may be purchased with prudence on the open market.
 - c. Purchases estimated to total between \$10,000 but less than \$100,000 to a single vendor, must be competitively bid, but need not be solicited by mail or advertisement.
 - d. Purchases with an estimated total of \$100,000 or over to a single vendor shall be advertised for bids in at least two daily newspapers of general circulation in such places as are most likely to reach prospective bidders at least five days before bids for such purchases are to be opened.
 - e. Where only one bid or positive proposal is received, it is deemed to be sole source procurement.
 - f. Sole source procurement on purchases to a single vendor of \$10,000 and over requires prior approval from the Missouri Department of Public Safety.

AUTHORIZED OFFICIAL INITIALS

GRANT PROGRAM American Rescue Plan Act	SUBRECIPIENT Bolivar Police Department
AWARD NUMBER SLFRP4542-POG008	DATE 03/13/2023
SUBAWARD AGREEMENT ARTICLES OF AGREEMENT	

11. Buy American:

The subrecipient acknowledges Sections 34.350-34.359 RSMo regarding the Missouri Domestic Products Procurement Act (or commonly referred to as the Buy American Act) and the requirement to purchase or lease goods manufactured or produced in the United States, unless exceptions to the Buy American Act mandate in Section 34.353 RSMo are met.

12. Buy Missouri:

The subrecipient also acknowledges Sections 34.070 and 34.073 RSMo regarding the preference given to all commodities and tangible personal property manufactured, mined, produced, or grown within the State of Missouri and to all firms, corporations, or individuals doing business as Missouri firms, corporations, or individuals, or which maintain Missouri offices or places of business, when quality is equal or better and delivered price is the same or less, quality of performance promised is equal or better and the price quoted is the same or less, or when competing bids are comparable.

13. Debarment/Suspension:

The subrecipient acknowledges, pursuant to debarment and suspension regulations implemented at 1 CSR 40-1.060, and to other related requirements, that the State does not consider bids submitted by a suspended or debarred vendor. The subrecipient therefore certifies that it will not consider bids submitted by a suspended or debarred vendor for procurements made as a result of this award.

14. Unlawful Employment Practices:

The subrecipient assures compliance with Section 213.055 RSMo in regards to non-discrimination in employment practices as it relates to race, color, religion, national origin, sex, ancestry, age, or disability.

15. Discrimination in Public Accommodations:

The subrecipient assures compliance with Section 213.065 RSMo in regards to non-discrimination in public accommodations as it relates to accommodations, advantages, facilities, services, or privileges made available in place of public accommodations.

16. Monitoring:

The subrecipient agrees to maintain the records necessary to evaluate the effectiveness of the project. In addition, the subrecipient assures that all documentation or records relating to this award shall be made available to monitoring representatives of the Missouri Department of Public Safety, the Office of Missouri State Auditor, or any of their authorized representatives immediately upon request. The subrecipient assures that fund accounting, auditing, monitoring, and such evaluation procedures as may be necessary to keep such records as the Missouri Department of Public Safety shall prescribe, will be provided to assure fiscal control, proper management, and efficient disbursement of funds received under this award.

17. Law enforcement agencies must be compliant with the requirements listed below and must maintain compliance throughout the period of performance.

a. National Incident-Based Reporting System (NIBRS), formerly Uniform Crime Reporting (UCR):

The subrecipient assures, where the project agency is a law enforcement agency, its law enforcement agency is in compliance with the state provisions of Section 43.505 RSMo which

AUTHORIZED OFFICIAL INITIALS

GRANT PROGRAM American Rescue Plan Act	SUBRECIPIENT Bolivar Police Department
AWARD NUMBER SLFRP4542-POG008	DATE 03/13/2023
SUBAWARD AGREEMENT ARTICLES OF AGREEMENT	

states each law enforcement agency is required to submit crime incident reports to the Department of Public Safety on forms or in the format prescribed by the department, and submit any other crime incident information which may be required by the Department of Public Safety. Agencies that are not compliant at the time of application will only be eligible to apply for grant funds to assist the agency in becoming compliant with Section 43.505 RSMo. For purposes of grant eligibility, law enforcement agencies will be considered non-compliant if they have not submitted MIBRS reports for three or more months since January 1, 2022.

b. Vehicle Stops:

The subrecipient assures, where the project agency is a law enforcement agency, its law enforcement agency is in compliance with the state provisions of Section 590.650 RSMo relating to vehicle stop reporting and will remain in full compliance for the duration of the project period.

c. Police Use of Force Transparency Act of 2021:

The subrecipient assures, where the project agency is a law enforcement agency, its law enforcement agency is in compliance with the state provisions of Section 590.1268 RSMo relating to use of force incidents reporting standards and procedures, and publication of report data, analysis report.

d. Federal Equitable Sharing Funds:

The subrecipient assures, where the project agency is a law enforcement agency, its law enforcement agency is in compliance with the state provisions of Section 513.653 RSMo relating to participation in the federal forfeiture system and the reporting of proceeds therefrom to the Missouri State Auditor.

e. DWI Law – Law Enforcement:

The subrecipient assures, where the project agency is a law enforcement agency, its law enforcement agency is in compliance with the state provisions of Section 43.544 RSMo relating to the “DWI Law” and has adopted a written policy to forward arrest information for all intoxication-related traffic offenses to the central repository as required by Section 43.503 RSMo.

f. Data Reporting Requirements:

The subrecipient agrees to complete and submit any data or statistical reports required for this program. Failure to submit reports by the deadline dates may result in delay for reimbursement requests and/or cancellation of the award.

g. Body Armor:

The subrecipient understands, if monies are requested and awarded for the purchase of body armor, that funds may be used to purchase body armor. Further, the subrecipient understands that body armor purchased with ARPA funds may be purchased at any threat level, designation, make, or model from any distributor or manufacturer, as long as the body armor has been tested and found to comply with the latest applicable National Institute of Justice (NIJ) ballistic or stab standards. Further, body armor or armor vests must also be “uniquely fitted vests”. In addition, body armor purchased with must be made in the United States.

AUTHORIZED OFFICIAL INITIALS

GRANT PROGRAM American Rescue Plan Act	SUBRECIPIENT Bolivar Police Department
AWARD NUMBER SLFRP4542-POG008	DATE 03/13/2023
SUBAWARD AGREEMENT ARTICLES OF AGREEMENT	

h. Body Armor Policy:

The subrecipient understands, if monies are requested and awarded for the purchase of body armor, that the law enforcement agency must have a written “mandatory wear” policy in effect. The subrecipient will be required to forward a copy of such policy to the Missouri Department of Public Safety at the time of claim submission.

i. Body-Worn Camera Policy:

The subrecipient understands, if monies are requested and awarded for the purchase of body-worn cameras, the law enforcement agency must have written policies and procedures in place related to equipment usage, data storage and access, privacy considerations, training, etc. The subrecipient will be required to forward a copy of such policy(s) to the Missouri Department of Public Safety at the time of claim submission.

j. Rap Back Program Participation:

The subrecipient assures, where the project agency is a law enforcement agency, its law enforcement agency is in compliance with the state provisions of Section 590.030 RSMo. The law enforcement agency shall enroll in the state and federal Rap Back programs on or before January 1, 2022 and will continue to remain enrolled. The law enforcement agency shall take all necessary steps to maintain officer enrollment for all officers commissioned with that agency in the Rap Back programs. An officer shall submit to being fingerprinted at any law enforcement agency upon commissioning and for as long as the officer is commissioned with that agency.

k. Custodial Interrogations:

The subrecipient assures, where the project agency is a law enforcement agency, its law enforcement agency is in compliance with the state provisions of Section 590.700 RSMo relating to custodial interrogations and has adopted a written policy to record custodial interrogations of persons suspected of committing or attempting to commit the felony crimes described in subsection 2 of this section.

18. Fire protection agencies must be compliant with the requirements listed below and must maintain compliance throughout the period of performance.

a. Fire Department Registration:

The subrecipient assures, where the project agency is a fire protection district, fire department, or volunteer fire protection association as defined in Section 320.300 RSMo, its agency is in compliance with Section 320.271 RSMo by completing and filing with the state fire marshal within 60 days after January 1, 2008, and annually thereafter, a fire department registration form provided by the state fire marshal.

b. Turnout Gear Maintenance Policy:

The subrecipient understands, if monies are requested and awarded for the purchase of turnout gear, the fire protection agency must have a policy to document cleaning and maintenance processes and procedures for turnout gear. The subrecipient will be required to forward a copy of such policy(s) and procedure(s) to the Missouri Department of Public Safety at the time of claim submission.

AUTHORIZED OFFICIAL INITIALS

GRANT PROGRAM American Rescue Plan Act	SUBRECIPIENT Bolivar Police Department
AWARD NUMBER SLFRP4542-POG008	DATE 03/13/2023
SUBAWARD AGREEMENT ARTICLES OF AGREEMENT	

19. Emergency Medical Service providers must be compliant with the requirements listed below and must maintain compliance throughout the period of performance.

a. Ambulance License:

The subrecipient assures, where the project agency has an ambulance service, its agency is in compliance with Section 190.105 RSMo, by holding a currently valid license from the state of Missouri Department of Health and Senior Services for an ambulance service pursuant to the provisions of Sections 190.001 RSMo to 190.245 RSMo.

b. Emergency Medical Response Agency (EMRA) License:

The subrecipient assures, where the project agency is an emergency medical response agency that provides advanced life support or provides the services of an emergency medical response agency that provides advanced life support, its agency is in compliance with Section 190.133(4) RSMo by holding a license by the state of Missouri Department of Health and Senior Services.

20. Agencies purchasing license plate reader (LPR) equipment and technology with grant funds administered by the Missouri Department of Public Safety, must adhere to the following requirements:

a. LPR vendors chosen by an agency must have an MOU on file with the MSHP Central Vendor File as developed and prescribed by the Missouri Department of Public Safety pursuant to 11 CSR 30-17.

b. Prior to purchasing LPR services, the agency should verify the vendor's MOU status with the MSHP CJIS Division by emailing mshphelpdesk@mshp.dps.mo.gov.

c. Share LPR data through the MoDEx process with statewide sharing platforms (i.e., MULES).

d. Enable LPR data sharing with other Missouri Law Enforcement agencies and enforcement support entities within the selected vendor's software. Examples include, but are not limited to fusion centers, drug task forces, special investigations units, etc.

e. Connect to the Missouri State Highway Patrol's Automated License Plate Reader (ALPR) File Transfer Protocol Access Program. This program provides the information necessary to provide a NCIC and/or MULES hit when used in conjunction with a License Plate Reader (LPR) device. An MOU must be on file with the Access Integrity Unit (AIU) for the vendor and the law enforcement agency and a registration process must be completed.

f. Agency shall have a license plate reader policy and operation guideline prior to the implementation of LPRs. Reimbursements will not be made on the project until the policy has been provided to the Missouri Department of Public Safety.

g. If LPR will be installed on Missouri Department of Transportation right-of-way(s) agency must request installation through the Missouri Department of Public Safety. Once approved, agency must adhere to the Missouri Department of Transportation's guidelines regarding installation of LPR's on Missouri Department of Transportation right-of-way(s).

AUTHORIZED OFFICIAL INITIALS

GRANT PROGRAM American Rescue Plan Act	SUBRECIPIENT Bolivar Police Department
AWARD NUMBER SLFRP4542-POG008	DATE 03/13/2023
<p align="center">SUBAWARD AGREEMENT</p> <p align="center">ARTICLES OF AGREEMENT</p>	

21. The subrecipient agency must attend and complete the SFY 2023 ARPA SLFRF POG Compliance Workshop. No claims will be reimbursed by DPS until a member of the subrecipient agency has completed the Compliance Workshop.

APPENDIX I – MEMORANDUM OF AGREEMENT
TERMS AND CONDITIONS FOR GRANTEE RECEIPT OF FEDERAL ARPA SFRF FUNDS

I. **Use of Funds:** **Bolivar Police Department** (“Grantee”) understands and agrees that the funds disbursed under this grant may only be used in compliance with section 602(c) of the Social Security Act (“Act”), as added by Section 9901 of the American Rescue Plan Act (“ARPA”), Pub. L. No. 117-2 (March 11, 2021), 135 Stat. 4, 223–26, and the U.S. Department of the Treasury (“Treasury”)’s regulations implementing that section and guidance, and in compliance with all other restrictions and specifications on use set forth in or applicable through this agreement. Grantee will determine prior to engaging in any project using this assistance that it has the institutional, managerial, and financial capability to ensure proper planning, management, and completion of the project.

Period of Performance: The period of performance for this award begins on **12/1/2022** and ends on **06/30/2026**. Grantee may use funds granted under this agreement to cover eligible costs incurred during the period of performance, but no later than **12/31/2024**.

Reporting: Grantee agrees to comply with any reporting obligations established by Treasury or the State of Missouri (“State”), as it relates to this grant. Those reporting obligations shall include, without limitation, the following: reporting that is necessary for the State to comply with the Treasury’s Project and Expenditure Report User Guide for State and Local Fiscal Recovery Funds, Version: 2, dated April 1, 2022 and any later versions of that publication.¹

Maintenance of and Access to Records: Grantee shall maintain records and financial documents sufficient to evidence compliance with section 602(c) of the Act and Treasury’s regulations implementing that section and guidance regarding the eligible uses of funds. Grantee shall also maintain records and financial documents: 1. sufficient for the State, with respect to the Grantee’s participation in this grant agreement, to evidence compliance with section 602(c) of the Act and Treasury’s regulations implementing that section and guidance regarding the eligible uses of funds; and 2. necessary for the State, with respect to Grantee’s participation in this grant agreement, to comply with obligations under 2 C.F.R. Part 200 and any other applicable law. For subrecipients, Grantee shall further maintain all records and financial documents necessary for: 1. Grantee to comply with obligations as a subrecipient under 2 C.F.R. Part 200; and 2. the State to comply with obligations as a pass-through entity under 2 C.F.R. Part 200. The Treasury Office of Inspector General, the Government Accountability Office, their authorized representatives, the State, or its authorized representatives, shall have the right of access to records and documents (electronic and otherwise) of Grantee in order to conduct audits or other investigations or reviews.²

Records shall be maintained by Grantee for a period of five (5) years after all funds have been expended or returned to the State, whichever is later. Wherever practicable, records should be collected, transmitted, and stored in open and machine-readable formats. Grantee’s obligations under this section shall include, without limitation, maintenance of the following specified types of records and financial documents: documents that are necessary for the State to comply with the Treasury’s Project and Expenditure Report User Guide for State and Local Fiscal Recovery Funds, Version: 2, dated April 1, 2022 and any later versions of that publication.³

¹ For subrecipients, in the case of an additional reporting requirement imposed by the State under 2 C.F.R. § 200.332(a)(3), this agreement shall be amended.

² For subrecipients, the State’s right of access in this paragraph includes, but is not limited to, the right set forth at 2 C.F.R. § 200.332(a)(5) that “the pass-through entity and auditors [shall] have access to the subrecipient’s records and financial statements as necessary for the pass-through entity to meet the requirements of this part.”

³ For subrecipients, in the case of an additional record-keeping requirement imposed by the State under 2 C.F.R. § 200.332(a)(3), this agreement shall be amended.

Pre-award Costs: Pre-award costs, as defined at 2 C.F.R. § 200.458, may not be paid with funding from this grant.

Conflicts of Interest: For subrecipients only, Grantee understands and agrees that it must maintain a conflict of interest policy consistent with 2 C.F.R. § 200.318(c) and that such conflict of interest policy is applicable to each activity funded under this grant. Grantee must disclose in writing to Treasury or the State, as appropriate, any potential conflict of interest affecting the granted funds in accordance with 2 C.F.R. § 200.112.

Compliance with Applicable Law and Regulations: Grantee agrees to comply with the requirements of section 602 of the Act, regulations adopted by Treasury pursuant to section 602(f) of the Act, guidance issued by Treasury regarding the foregoing, and all other restrictions and specifications set forth in or applicable through this agreement. Grantee also agrees to comply with all other applicable state and federal statutes, regulations, and executive orders, and Grantee shall provide for such compliance by other parties in any agreements it enters into with other parties relating to this grant.

Federal regulations applicable to this grant include, without limitation, the following:

- i. For subrecipients only, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 C.F.R. Part 200, other than such provisions as Treasury may determine are inapplicable to this grant and subject to such exceptions as may be otherwise provided by Treasury. Excepting for-profit subrecipients, Subpart F – Audit Requirements of Uniform Guidance, implementing the Single Audit Act, shall apply to this grant;
- ii. For subrecipients only, Universal Identifier and System for Award Management (“SAM”), 2 C.F.R. Part 25, pursuant to which the award term set forth at Appendix A to 2 C.F.R. Part 25 is hereby incorporated by reference;
- iii. For subrecipients only, Reporting Subaward and Executive Compensation Information, 2 C.F.R. Part 170, pursuant to which the award term set forth at Appendix A to 2 C.F.R. Part 170 is hereby incorporated by reference;
- iv. OMB Guidelines to Agencies on Government-wide Debarment and Suspension (Nonprocurement), 2 C.F.R. Part 180, and Treasury’s implementing regulation at 31 C.F.R. Part 19, including both the requirement to comply with that part’s Subpart C as a condition of participation in this transaction, and the requirement to pass the requirement to comply with that subpart to each person with whom the participant enters into a covered transaction at the next lower tier;
- v. Recipient Integrity and Performance Matters, pursuant to which the award term set forth at 2 C.F.R. Part 200, Appendix XII, is hereby incorporated by reference;
- vi. For subrecipients only, Government-wide Requirements for Drug-Free Workplace, 31 C.F.R. Part 20;
- vii. For subrecipients only, New Restrictions on Lobbying, 31 C.F.R. Part 21;
- viii. Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C. §§ 4601–4655) and implementing regulations; and
- ix. Generally applicable federal environmental laws and regulations.

Federal statutes and regulations prohibiting discrimination applicable to this grant include,

without limitation, the following:

- i. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d *et seq.*) and Treasury's implementing regulations at 31 C.F.R. Part 22, which prohibit discrimination on the basis of race, color, or national origin under programs or activities receiving federal financial assistance;
- ii. the Fair Housing Act, Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 *et seq.*) which prohibits discrimination in housing on the basis of race, color, religion, national origin, sex, familial status, or disability;
- iii. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of disability under any program or activity receiving federal financial assistance;
- iv. the Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 *et seq.*) and Treasury's implementing regulations at 31 C.F.R. Part 23, which prohibit discrimination on the basis of age in programs or activities receiving federal financial assistance; and
- v. For subrecipients and local governments only, Title II of the Americans with Disabilities Act of 1990, as amended (42 U.S.C. §§ 12101 *et seq.*), which prohibits discrimination on the basis of disability under programs, activities, and services provided or made available by state and local governments or instrumentalities or agencies thereto.

Remedial Actions: The State reserves the right to impose additional conditions or requirements on Grantee's receipt of this grant, as the State deems necessary or advisable, in order to facilitate compliance with any existing or additional conditions or requirements imposed upon the State by Treasury for the State's receipt of ARPA funds. The State also reserves the right to seek recoupment or repayment of this grant in whole or in part, in the event that Treasury seeks recoupment or repayment of payments made to the State, for reasons relating to Grantee's acts or omissions respecting this grant. These reservations are expressed without limitation to any other rights the State may hold, either to impose additional conditions or requirements on Grantee's receipt of this grant or to recoup this grant in whole or in part, under this agreement or other applicable law.

Hatch Act: Grantee agrees to comply, as applicable, with requirements of the Hatch Act (5 U.S.C. §§ 1501–1508 and 7324–7328), which limit certain political activities of State or local government employees whose principal employment is in connection with an activity financed in whole or in part by this federal assistance.

False Statements: Grantee understands that making false statements or claims in connection with this award is a violation of federal law and may result in criminal, civil, or administrative sanctions, including fines, imprisonment, civil damages and penalties, debarment from participating in federal awards or contracts, and/or any other remedy available by law.

Publications: Any publications produced with funds from this grant must display the following language: "This product [is being] [was] supported, in whole or in part, by federal award number [enter project FAIN] awarded to State of Missouri by the U.S. Department of the Treasury."

Debts Owed State and Federal Government: Any funds paid to Grantee (1) in excess of the amount to which Grantee is finally determined to be authorized to retain under the terms of this grant; (2) that are determined by the Treasury Office of Inspector General to have been misused; or (3) that are determined by Treasury to be subject to a repayment obligation pursuant to sections 602(e) and 603(b)(2)(D) of the Act and have not been repaid by Grantee shall constitute a debt owed by the State to the federal government. In such instance, the funds constituting the State's debt to the

federal government shall also constitute Grantee's debt to the State. Debts owed by Grantee to the State must be paid promptly by Grantee. A debt owed the State by Grantee under this agreement is delinquent if it has not been paid by the date specified in the State's initial demand for payment, unless other satisfactory arrangements have been made or if Grantee knowingly or improperly retains funds that are a debt as defined in this paragraph. The State will take any actions available to it to collect such a debt, including but not limited to actions available to it under the "Remedial Actions" paragraph found in this same section (I) above. The rights of the State as expressed in this paragraph are in addition to, and do not imply the exclusion of, any other rights the State may have under applicable law to collect a debt or seek damages from Grantee.

Disclaimer: In its award of federal financial assistance to the State, Treasury provides that the United States expressly disclaims any and all responsibility or liability to the State or third persons for the actions of the State or third persons resulting in death, bodily injury, property damages, or any other losses resulting in any way from the performance of this award or any other losses resulting in any way from the performance of this award or any contract or subcontract under this award. Furthermore, in its award of federal financial assistance to the State, Treasury also states that the acceptance of this award by the State does not in any way establish an agency relationship between the United States and the State. This disclaimer applies with equal force to this grant.

Protections for Whistleblowers: For grants to subrecipients exceeding \$250,000: In accordance with 41 U.S.C. § 4712, Grantee may not discharge, demote, or otherwise discriminate against an employee in reprisal for disclosing to any of the list of persons or entities provided below, information that the employee reasonably believes is evidence of gross mismanagement of a federal contract or grant, a gross waste of federal funds, an abuse of authority relating to a federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal contract (including the competition for or negotiation of a contract) or grant. The list of persons and entities referenced in the statement above includes the following:

- i. a member of Congress or a representative of a committee of Congress;
- ii. an Inspector General;
- iii. the Government Accountability Office;
- iv. a Treasury employee responsible for contract or grant oversight or management;
- v. an authorized official of the Department of Justice or other law enforcement agency;
- vi. a court or grand jury;
- vii. a management official or other employee of the State or Grantee who has the responsibility to investigate, discover, or address misconduct.

Grantee shall inform its employees in writing of the rights and remedies provided under this section, in the predominant native language of the workforce.

Increasing Seat Belt Use in the United States: Pursuant to Executive Order 13043, 62 FR 19217 (Apr. 18, 1997), Grantee should encourage its contractors to adopt and enforce on-the-job seat belt policies and programs for their employees when operating company-owned, rented or personally owned vehicles.

Reducing Text Messaging While Driving: Pursuant to federal Executive Order 13513, 74 FR 51225 (Oct. 6, 2009), the State hereby encourages Grantee to adopt and enforce policies that ban

text messaging while driving.⁴

II. By entering into this agreement, Grantee ensures its current and future compliance with Title VI of the Civil Rights Act of 1964, as amended, which prohibits exclusion from participation, denial of the benefits of, or subjection to discrimination under programs and activities receiving federal funds, of any person in the United States on the ground of race, color, or national origin (42 U.S.C. § 2000d et seq.), as implemented by Treasury Title VI regulations at 31 C.F.R. Part 22 and other pertinent executive orders such as federal Executive Order 13166; directives; circulars; policies; memoranda and/or guidance documents.

Grantee acknowledges that federal Executive Order 13166, “Improving Access to Services for Persons with Limited English Proficiency,” seeks to improve access to federally assisted programs and activities for individuals who, because of national origin, have Limited English Proficiency (“LEP”). Grantee understands that denying a person access to its programs, services, and activities because of LEP is a form of national origin discrimination prohibited under Title VI of the Civil Rights Act of 1964 and Treasury’s implementing regulations. Accordingly, Grantee shall initiate reasonable steps, or comply with Treasury’s directives, to ensure that LEP persons have meaningful access to its programs, services, and activities. Grantee understands and agrees that meaningful access may entail providing language assistance services, including oral interpretation and written translation where necessary, to ensure effective communication in Grantee’s programs, services, and activities.

Grantee agrees to consider the need for language services for LEP persons during development of applicable budgets and when conducting programs, services, and activities. As a resource, Treasury has published its LEP guidance at 70 FR 6067. For more information on LEP, please visit <http://www.lep.gov>.

Grantee acknowledges and agrees that compliance with this assurance constitutes a condition of continued receipt of federal financial assistance and is binding upon Grantee and Grantee’s successors, transferees, and assignees for the period in which such assistance is provided.

Grantee shall comply with Title VI of the Civil Rights Act of 1964, which prohibits subrecipients of federal financial assistance from excluding from a program or activity, denying benefits of, or otherwise discriminating against a person on the basis of race, color, or national origin (42 U.S.C. § 2000d et seq.), as implemented by the Department of the Treasury’s Title VI regulations, 31 C.F.R. Part 22, which are herein incorporated by reference and made a part of this agreement. Title VI also includes protection to persons with “Limited English Proficiency” in any program or activity receiving federal financial assistance, 42 U.S.C. § 2000d et seq., as implemented by the Department of the Treasury’s Title VI regulations 31 C.F.R. Part 22, and herein incorporated by reference and made a part of this agreement.

Grantee shall cooperate in any enforcement or compliance review activities by Treasury or the State of the aforementioned obligations. Enforcement may include investigation, arbitration, mediation, litigation, and monitoring of any settlement agreements that may result from these actions. That is, Grantee shall comply with information requests, on-site compliance review, and reporting requirements.

Grantee shall maintain and provide to applicants, beneficiaries, their representatives, or any other party requesting the same, information on how to file a Title VI complaint of discrimination with the State of Missouri.

Grantee shall provide to the State documentation of an administrative agency’s or court’s

⁴ Section I is based on requirements set forth in Treasury’s Coronavirus State Fiscal Recovery Fund Award Terms and Conditions document, executed by the State on July 26, 2021.

findings of non-compliance of Title VI and efforts to address the non-compliance, including any voluntary compliance or other agreements between Grantee and the administrative agency that makes any such finding. If Grantee settles a case or matter alleging such discrimination, Grantee must provide to the State documentation of the settlement. If Grantee has not been the subject of any court or administrative agency finding of discrimination, Grantee shall so state.

The United States of America has the right to seek judicial enforcement of the terms of this assurances section and nothing in this section alters or limits the federal enforcement measures that the United States may take in order to address violations of this section or applicable federal law.

Under penalty of perjury, the undersigned certifies that he/she has read and understood this section's obligations as herein described, that any information submitted in conjunction with this assurance document is accurate and complete, and that Grantee is in compliance with the aforementioned nondiscrimination requirements.

By signing this certification, the undersigned represents his or her intention, and legal authorization, to do so on behalf of Grantee.⁵

Signature of Grantee's Authorized Representative

Date

Printed Name of Authorized Representative

⁵ Section II is based on requirements set forth in Treasury's Assurance of Compliance with Civil Rights Requirements document, executed by the State on July 26, 2021

*****THE SECTIONS BELOW APPLY ONLY TO SUBRECIPIENTS*****

III. This grant to **Bolivar Police Department** (“Grantee”) constitutes a subaward⁶ of federal financial assistance⁷ provided to the State of Missouri (“State”) by the U.S. Department of Treasury.

The Treasury (“Treasury”) pursuant to Section 602(b) of the Social Security Act (“Act”), as added by Section 9901 of the American Rescue Plan Act (“ARPA”), Pub. L. No. 117-2 (March 11, 2021), 135 Stat. 4, 223–26. Grantee is a subrecipient⁸ and the State is a pass-through entity⁹ for purposes of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards set forth at 2 C.F.R. Part 200. The following is provided to Grantee pursuant to 2 C.F.R. § 200.332(a)(1):

- Subrecipient name (which must match the name associated with its unique entity identifier): **Bolivar Police Department**
- Subrecipient's unique entity identifier: **TZJUERPJ2LM6**
- Federal Award Identification Number (FAIN): **SLFRP4542**
- Federal Award Date of award to the recipient by the Federal agency: **5/10/2021**
- Subaward Period of Performance Start and End Date: **12/1/2022 – 6/30/2026**
- Subaward Budget Period Start and End Date: **12/1/2022 – 8/15/2026**
- Amount of Federal Funds Obligated by this action by the pass-through entity to the subrecipient: **\$6,945.94.**
- Total Amount of Federal Funds Obligated to the subrecipient by the pass-through entity including the current financial obligation: **\$6,945.94.**
- Total Amount of the Federal Award committed to the subrecipient by the pass-through entity: **\$6,945.94.**
- Total Approved Cost Sharing or Matching Funds: 50% Cash (Hard Match) or In-Kind. In kind match can be considered, so long as it is specific to the project. Cost share or match expenditures retroactive to March 2020 are eligible to meet the match requirement. Expenditures must be tied to the project and be reasonable.
- Federal award project description: ARPA appropriated \$195.3 billion for payments from the Coronavirus State Fiscal Recovery Fund (“SFRF”) to states through Treasury. Act § 602(a)(3)(A), ARPA § 9901, 135 Stat. 4, 224. Those monies are for states “to mitigate the fiscal effects stemming from the public health emergency with respect to [COVID-19].” Act § 602(a)(1), ARPA § 9901, 135 Stat. 4, 223. The State has received more than \$2.6 billion in ARPA SFRF funds, separate from local government allocations. In accordance with the budget passed by the Missouri

⁶ “Subaward” is defined at 2 C.F.R. § 200.1.

⁷ “Federal financial assistance” is defined at 2 C.F.R. § 200.1

⁸ “Subrecipient” is defined at 2 C.F.R. § 200.1.

⁹ “Pass-through entity” is defined at 2 C.F.R. § 200.1.

legislature, the State intends that these funds be utilized for the purposes set forth in ARPA, consistent with other applicable federal law. As part of this effort, the State has elected to distribute a portion of its SFRF funding to appropriate subrecipients.

- Name of Federal awarding agency: U.S. Department of Treasury.
- Name of pass-through entity: State of Missouri.
- Contact information for awarding official of pass-through entity:
 - Name: **Maggie Glick**
 - Phone Number: **(573) 526-3510**
 - Email Address: maggie.glick@dps.mo.gov
- Assistance Listings number and Title (pass-through entity must identify the dollar amount made available under each Federal award and the Assistance Listings Number at time of disbursement): 21.027 Coronavirus State and Local Fiscal Recovery Funds
- Identification of whether the award is R & D: **N/A**.
- Indirect cost rate for the Federal award (including if the de minimis rate is charged) per § 200.414: **N/A**

IV. For grants exceeding \$100,000:

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form–LLL, “Disclosure Form to Report Lobbying,” in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

By signing this certification, the undersigned represents his or her intention, and legal authorization, to do so on behalf of Grantee.¹⁰

Signature of Grantee's Authorized Representative

Date

Printed Name of Authorized Representative

V. In addition to the other authorities identified in this agreement, Grantee must comply with 2 C.F.R. Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards ("Uniform Guidance"). The Uniform Guidance is an extensive body of federal rules, and so will not be recited here comprehensively. However, **Grantee must perform this agreement in compliance with the entirety of the Uniform Guidance, not just the provisions discussed in this section.**¹¹

Beyond its definitions and acronym identifications (Subpart A), the Uniform Guidance contains five subparts. Subpart B, "General Provisions," includes a statement of purpose (which provides a general outline of the Part), 2 C.F.R. § 200.100, a provision on conflicts of interest (see Section III above), 2 C.F.R. § 200.112, and a provision on mandatory disclosures, 2 C.F.R. § 200.113. Subpart D, "Post Federal Award Requirements," itself covers a range of topics. 2 C.F.R. § 200.302 requires, *inter alia*, that "financial management systems . . . must be sufficient to permit the preparation of reports required by general and program-specific terms and conditions; and the tracing of funds to a level of expenditures adequate to establish that such funds have been used according to the Federal statutes, regulations, and the terms and conditions of the Federal award." *Id.* at (a). 2 C.F.R. § 200.303 requires, *inter alia*, "[e]valuat[ion] and monitor[ing]" of "compliance with statutes, regulations and the terms and conditions of Federal awards," as well as the "[t]ak[ing] [of] prompt action when instances of noncompliance are identified including noncompliance identified in audit findings." *Id.* at (c) and (d), respectively. Subpart D also includes "Property Standards." 2 C.F.R. §§ 200.310–.327. These sections address Grantee's interaction with equipment and real property, as well as providing standards for procurement. 2 C.F.R. § 200.329 addresses the monitoring and reporting of program performance. Beginning at 2 C.F.R. § 200.334, Subpart D lists numerous requirements for "Record Retention and Access," which should be read in concert with the several terms and conditions of this agreement. Subpart E, "Cost Principles," begins with provisions providing a basic framework for understanding and applying the bulk of these requirements. See 2 C.F.R. §§ 200.400 and .401. Subpart E includes a rule on "Reasonable Costs," 2 C.F.R. § 200.404, which provides a definitional authority as well as primary factors for consideration. *Id.* This subpart also provides a considerable listing of "Selected Items of Cost," and "General Provisions" for each. 2 C.F.R. §§ 200.420–.476. Subpart F is dedicated to the topic of audits. See 2 C.F.R. § 200.500 *et seq.* With certain qualifications, subrecipients are subject to audit pursuant to the federal Single Audit Act and this subpart of the Uniform Guidance. See n.12 above, and the authorities there cited.

¹⁰ Section II is based on requirements set forth at 31 C.F.R. Part 21. Appendix A of that part sets forth this certification.

¹¹ 2 C.F.R. Part 200, Subpart F does not apply to for-profit entities. However, "[f]or-profit entities that receive SLFRF subawards are subject to other audits as deemed necessary by authorized governmental entities, including Treasury and Treasury's [Office of Inspector General]." Treasury's *Compliance and Reporting Guidance: State and Local Fiscal Recovery Funds*, published February 28, 2022 (Version 3.0), p.12, n.7. Such other audits may be imposed by the State. *Id.* See also 2 C.F.R. § 200.501. For-profit subrecipients shall comply with any audit requirements imposed by the State.

ORDINANCE COVER SHEET

Bill No. 2023-46

Ordinance No. _____

**“AN ORDINANCE FORMALLY ACCEPTING DELIVERY OF WARRANTY
DEED FROM HCH DEVELOPMENT, LLC FOR DETENTION AREA.”**

Filed for public inspection on _____.

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

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

Vote by the Board of Aldermen on _____ :

_____ Aye; _____ Nay; _____ Abstain

_____ Approved by the Mayor on _____.

_____ Vetoed by the Mayor on _____.

Board of Aldermen Vote to Override Veto on _____.

_____ Aye; _____ Nay; _____ Abstain

Bill Effective Date: _____.

“AN ORDINANCE FORMALLY ACCEPTING DELIVERY OF WARRANTY DEED FROM HCH DEVELOPMENT, LLC FOR DETENTION AREA”

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

Section I: The City hereby formally accepts delivery of a certain Warranty Deed as Grantee from HCH Development, LLC as Grantor dated May 22, 2023, and recorded on May 23, 2023 in Polk County, Missouri at Book 2023L and Page 1773, a true and correct copy of which is attached hereto as Exhibit A.

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

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

CERTIFICATION

I, Paula Henderson, do hereby certify that I am the duly appointed and acting City Clerk for the City of Bolivar, Missouri; that the foregoing Ordinance No. _____ was adopted by the Board or Aldermen and thereafter approved by the Mayor and became effective on _____, 2023; and that said Ordinance remains in full force and effect, having never been altered, amended nor repealed.

Paula Henderson, City Clerk

Recording Date: 05/23/2023
Time: 3:21:47 PM
Book #: 2023L Page: 1773



Instr #: 2023L1773
Pages: 2
Fee: \$27.00 S

Electronically Recorded

REAL ESTATE DOCUMENT
RECORDER'S CERTIFICATION

Carol Poindexter
CAROL POINDEXTER
RECORDER OF DEEDS

WARRANTY DEED

THIS INDENTURE, made on the May 22, 2023, by and between HCH Development, LLC hereinafter referred to as GRANTOR or party of the first part, whether one or more, and The City of Bolivar, Missouri, a Municipal Corporation, of the County of Polk, in the State of Missouri, hereinafter referred to as GRANTEE or party of the second part, whether one or more. Mailing address of said first named grantee is 345 S main ave PO Box 9 Bolivar mo 65413

WITNESSETH, that the said GRANTOR or party of the first part, in consideration of the sum of Ten and No/100 Dollars (\$10.00) and other good and valuable consideration to him paid by the said GRANTEE or party of the second part, the receipt of which is hereby acknowledged, does by these presents, GRANT, BARGAIN, AND SELL, CONVEY, AND CONFIRM, unto the said GRANTEE or party of the second part, his heirs and assigns, the following described lots, tracts or parcels of land, lying, being and situate in the County of Polk and State of Missouri, to-wit:

A Lot located North of Lot 116 and South of Lot 117 in Albany Heights, a Subdivision in the East Half of Lots 1 and 2 of the Northwest Quarter of Section 1 Township 33 North Range 23 West, City of Bolivar, Polk County, Missouri, as per the Plat Recorded in Plat Book 8 at page 170 of the Deed Records of Polk County, Missouri. (Known as Storm Water Detention)

TO HAVE AND TO HOLD the premises aforesaid, with all and singular the rights, privileges, appurtenances, and immunities thereto belonging, or in anyway appertaining, unto the said GRANTEE or party of the second part, and unto his heirs and assigns forever; the said GRANTOR or party of the first part hereby covenanting that he is lawfully seized of an indefeasible estate in fee in the premises herein conveyed; that he has good right to convey the same; that the said premises are free and clear of any encumbrances done or suffered by him or those under whom he claims and that he will warrant and defend the title to the said premises unto the said GRANTEE or party of the second part and unto his heirs and assigns forever, against the lawful claims and demands of all persons whomsoever.

Reference herein to the masculine singular shall refer to all parties that the context shall require, whether masculine, feminine, or neuter, and whether one or more. If GRANTOR or party of the first part or GRANTEE or party of the second part shall be corporations, all references herein to the heirs of such corporate party shall be construed to refer to the successors thereof.

IN WITNESS WHEREOF, this deed has been executed the day and year first above written.

WARRANTY DEED

THIS INDENTURE, made on the May 22, 2023, by and between HCH Development, LLC hereinafter referred to as GRANTOR or party of the first part, whether one or more, and The City of Bolivar, Missouri, a Municipal Corporation, of the County of Polk, in the State of Missouri, hereinafter referred to as GRANTEE or party of the second part, whether one or more. Mailing address of said first named grantee is 345 S main ave PO Box 9 Bolivar mo 65613.

WITNESSETH, that the said GRANTOR or party of the first part, in consideration of the sum of Ten and No/100 Dollars (\$10.00) and other good and valuable consideration to him paid by the said GRANTEE or party of the second part, the receipt of which is hereby acknowledged, does by these presents, GRANT, BARGAIN, AND SELL, CONVEY, AND CONFIRM, unto the said GRANTEE or party of the second part, his heirs and assigns, the following described lots, tracts or parcels of land, lying, being and situate in the County of Polk and State of Missouri, to-wit:

A Lot located North of Lot 116 and South of Lot 117 in Albany Heights, a Subdivision in the East Half of Lots 1 and 2 of the Northwest Quarter of Section 1 Township 33 North Range 23 West, City of Bolivar, Polk County, Missouri, as per the Plat Recorded in Plat Book 8 at page 170 of the Deed Records of Polk County, Missouri. (Known as Storm Water Detention)

TO HAVE AND TO HOLD the premises aforesaid, with all and singular the rights, privileges, appurtenances, and immunities thereto belonging, or in anyway appertaining, unto the said GRANTEE or party of the second part, and unto his heirs and assigns forever; the said GRANTOR or party of the first part hereby covenanting that he is lawfully seized of an indefeasible estate in fee in the premises herein conveyed; that he has good right to convey the same; that the said premises are free and clear of any encumbrances done or suffered by him or those under whom he claims and that he will warrant and defend the title to the said premises unto the said GRANTEE or party of the second part and unto his heirs and assigns forever, against the lawful claims and demands of all persons whomsoever.

Reference herein to the masculine singular shall refer to all parties that the context shall require, whether masculine, feminine, or neuter, and whether one or more. If GRANTOR or party of the first part or GRANTEE or party of the second part shall be corporations, all references herein to the heirs of such corporate party shall be construed to refer to the successors thereof.

IN WITNESS WHEREOF, this deed has been executed the day and year first above written.

GRANTORS:

HCH Development, LLC

Al Kent Redd
BY: Al Kent Redd, Member

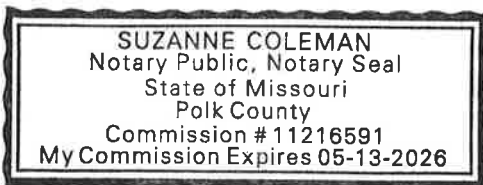
STATE OF MISSOURI)
)ss.
COUNTY OF POLK)

On this 22 day of May, 2023, before me personally appeared Al Kent Redd, to me known, who being by me duly sworn, did say he a member of HCH Development, LLC, a Missouri Limited Liability Company, and that said instrument was executed on behalf of said Company by authority of each member thereof, and the said Al Kent Redd acknowledged said instrument to be the free act and deed of said Limited Liability Company.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in Bolivar, Missouri, the day and year first above written.

My term of office as a Notary Public will expire 5-13-2026 ..

Suzanne Coleman
Notary Public



ORDINANCE COVER SHEET

Bill No. 2023-47

Ordinance No. _____

**“AN ORDINANCE VACATING A SECTION OF BARKER AVENUE IN THE
CITY OF BOLIVAR, MISSOURI.”**

Filed for public inspection on _____.

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

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

Vote by the Board of Aldermen on _____ :

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

_____ **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 VACATING A SECTION OF BARKER AVENUE IN THE CITY OF BOLIVAR, MISSOURI.”

WHEREAS, the City has considered vacating a portion of Barker Avenue in Rechow’s Addition to the City of Bolivar, Missouri as more specifically described herein below; and

WHEREAS, a public hearing was held by the Planning and Zoning Commission for the purpose of permitting comments or objections to be made pertaining to the proposed action on June 8, 2023; and

WHEREAS, the Board of Aldermen has allowed comments and/or objections to be made pertaining to the proposed action at its meeting on June 27, 2023, and the Board of Aldermen has determined that the portion of the street proposed to be vacated is not currently being used as a public right of way and is not likely to be so used in the future.

NOW THEREFORE BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF BOLIVAR, MISSOURI, AS FOLLOWS:

Section I: The following section of Barker Avenue, a street in the City of Bolivar, Polk County, Missouri is hereby vacated by the City, subject to the provisions of Section II of this ordinance, to-wit:

A portion of Barker Avenue in Rechow’s Addition to the City of Bolivar, Polk County, Missouri, described as follows: Commencing at the Southwest corner of Lot 1 in Block 3 of Rechow’s addition to the City of Bolivar according to the Plat filed in Plat Book 2, Page 8 at the Polk County Recorder’s Office; thence N02°04’37”E along the West line of said Block 3, a distance of 237.52 feet; thence leaving said West line, S87°53’52”E, 150.83 feet to the East right-of-way line of Barker Avenue; thence N01°56’48”E along said East right-of-way line, 220.00 feet to the Northwest corner of a parcel of land deeded to Glen Bookhout and Carol Bookhout as described in Book 2017L, Page 2694 at the Polk County Recorder’s office, and a corner of a parcel of land deeded to David Adams and Valerie Adams as described in Book 2016L, Page 5092 at the Polk County Recorder’s Office, for the point of beginning; thence N87°53’54”W along the boundary of said Adams parcel, 50.00 feet to the West line of Barker Avenue as shown on said Plat of Rechow’s Addition; thence N01°56’48”E along said West line, 437.43 feet to the South right-of-way line of Locust Street; thence S88°07’45”E along the South right-of-way line of Locust Street, 50.00 feet to the East line of Barker Avenue as shown on said Plat of Rechow’s Addition; thence S01°56’48”W along said East line, 437.63 feet to the point of beginning. (Bearings are based on Grid North, Missouri Coordinate System of 1983, Central Zone).

Section II: The City Clerk is hereby directed to cause a copy of this ordinance to be filed of record in the Office of the Recorder of Deeds for Polk County, Missouri.

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 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

VACATION DESCRIPTION

A PORTION OF BARKER AVENUE IN RECHOW'S ADDITION TO THE CITY OF BOLIVAR, POLK COUNTY, MISSOURI, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF LOT 1 IN BLOCK 3 OF RECHOW'S ADDITION TO THE CITY OF BOLIVAR ACCORDING TO THE PLAT FILED IN PLAT BOOK 2, PAGE 8 AT THE POLK COUNTY RECORDER'S OFFICE; THENCE N02°04'37"E ALONG THE WEST LINE OF SAID BLOCK 3, A DISTANCE OF 237.52 FEET; THENCE LEAVING SAID WEST LINE, S87°53'52"E, 150.83 FEET TO THE EAST RIGHT-OF-WAY LINE OF BARKER AVENUE; THENCE N01°56'48"E ALONG SAID EAST RIGHT-OF-WAY LINE, 220.00 FEET TO THE NORTHWEST CORNER OF A PARCEL OF LAND DEEDED TO GLEN BOOKHOUT AND CAROL BOOKHOUT AS DESCRIBED IN BOOK 2017L, PAGE 2694 AT THE POLK COUNTY RECORDER'S OFFICE, AND A CORNER OF A PARCEL OF LAND DEEDED TO DAVID ADAMS AND VALERIE ADAMS AS DESCRIBED IN BOOK 2016L, PAGE 5092 AT THE POLK COUNTY RECORDER'S OFFICE, FOR THE POINT OF BEGINNING; THENCE N87°53'54"W ALONG THE BOUNDARY OF SAID ADAMS PARCEL, 50.00 FEET TO THE WEST LINE OF BARKER AVENUE AS SHOWN ON SAID PLAT OF RECHOW'S ADDITION; THENCE N01°56'48"E ALONG SAID WEST LINE, 437.43 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF LOCUST STREET; THENCE S88°07'45"E ALONG THE SOUTH RIGHT-OF-WAY LINE OF LOCUST STREET, 50.00 FEET TO THE EAST LINE OF BARKER AVENUE AS SHOWN ON SAID PLAT OF RECHOW'S ADDITION; THENCE S01°56'48"W ALONG SAID EAST LINE, 437.63 FEET TO THE POINT OF BEGINNING. (BEARINGS ARE BASED ON GRID NORTH, MISSOURI COORDINATE SYSTEM OF 1983, CENTRAL ZONE.)

Prepared by Great River Engineering
for The City of Bolivar, Missouri
Project No. 4494.02
Date: May 16, 2023

Great River Engineering
2826 S. Ingram Mill, Springfield, MO 65804
417-886-7171
Land Surveying Corporation Certificate of Authority #2001011476



ORDINANCE COVER SHEET

Bill No. 2023-48

Ordinance No. _____

**“AN ORDINANCE CHANGING THE ZONING CLASSIFICATION FOR
CERTAIN PROPERTY GENERALLY LOCATED IN THE 400 AND 500
BLOCKS OF WEST ALDRICH ROAD 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; _____ Nay; _____ Abstain

_____ Approved by the Mayor on _____.

_____ Vetoed by the Mayor on _____.

Board of Aldermen Vote to Override Veto on _____.

_____ Aye; _____ Nay; _____ Abstain

Bill Effective Date: _____.

“AN ORDINANCE CHANGING THE ZONING CLASSIFICATION FOR CERTAIN PROPERTY GENERALLY LOCATED IN THE 400 AND 500 BLOCKS OF WEST ALDRICH ROAD 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 June 8, 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 but would be consistent with the changes in the area; and
- (v) that the proposed amendments are 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 June 8, 2023 to approve the zoning change application, after petition being filed with 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:

Designated Tract 2 as shown on Lot Split for Martin Porter recorded in Book 7, page 106 of the Deed Records of Polk County, Missouri, described as: Beginning 957.70 feet North 88 degrees 24 minutes 17 seconds west of the Northeast Corner of the Northeast Quarter of the Northeast Quarter of Section 14, Township 33 North, Range 23 West, thence South 88 degrees 24 minutes 17 seconds East 88.80 feet, thence South 02 degrees 03 minutes 32 seconds West 166.80 feet, thence North 88 degrees 24 minutes 17 seconds West 89.13 feet, thence North 02 degrees 10 minutes 18 seconds East 166.81 feet to the point of beginning. All in Bolivar, Polk County, Missouri, less that part used for Aldrich Road.

AND

Part of the Northeast Quarter of the Northeast Quarter of Section 14, Township 33 North, Range 23 West, more particularly described as beginning at the Northeast corner of said Section 14, thence West 741.5 feet along the North line of said Section to a new point of beginning, thence South 166.8 feet, thence West 127.8 feet, thence North 1 degree and 9 minutes East 166.8 feet to the North line of said Section 14, thence East 124.4 feet along said line to the new point of beginning.

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:

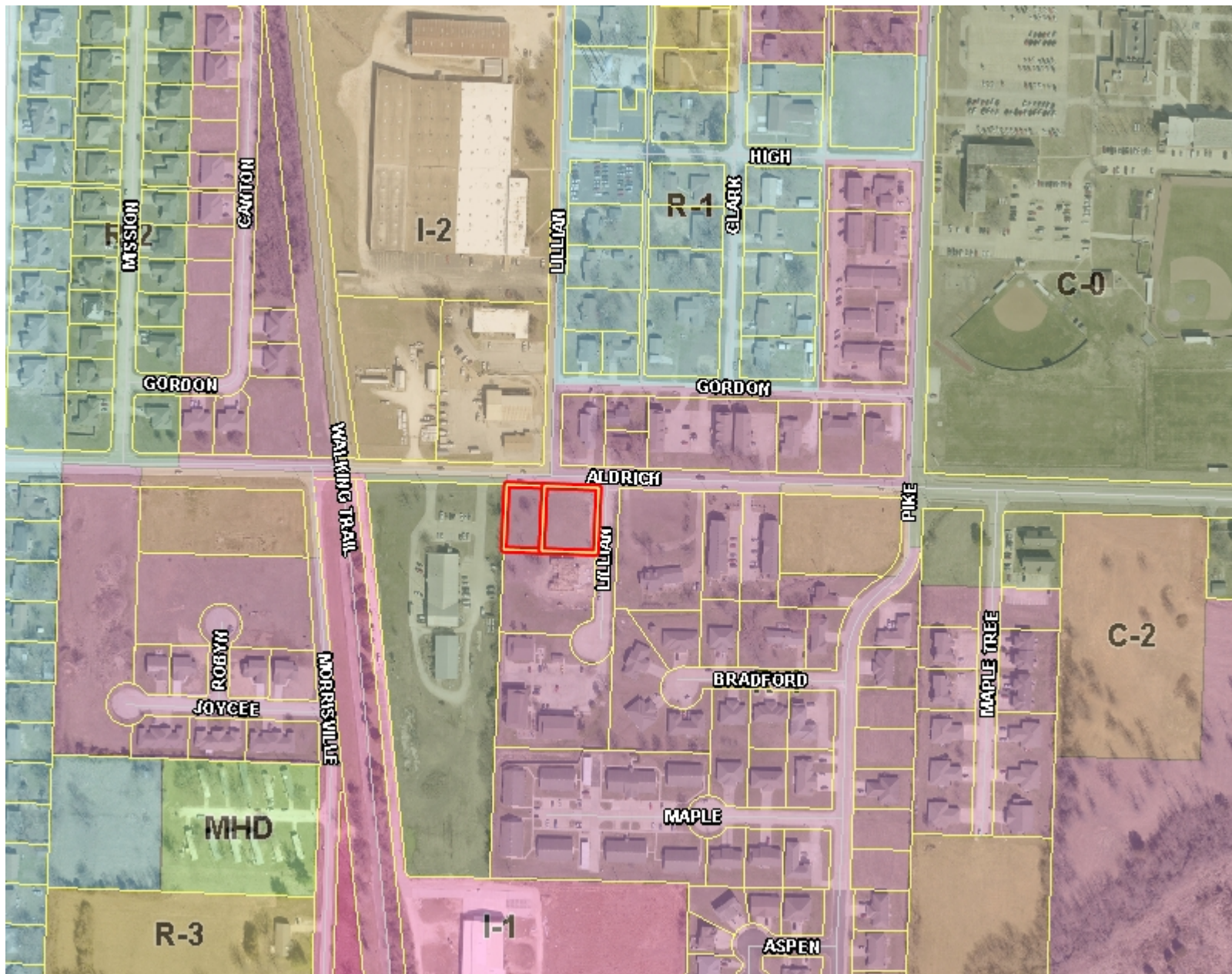
Paula Henderson, City Clerk

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



Legend

Roads

- All Roads
- State Lettered Hwy
- State Numbered Hwy

Parcel

- Corporate Limit Line

Zoning District

- Unknown
- A-L
- A-L-Planned
- C-0
- C-0-Planned
- C-1
- C-1-Planned
- C-2
- C-2-Planned
- C-3
- C-3-Planned
- C-S
- C-S-Planned
- I-1
- I-1-Planned
- I-2
- I-2-Planned
- R-1
- R-1-Planned
- R-2

Notes

695.4 0 347.68 695.4 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

DEVELOPMENT REGULATIONS

425 Attachment 3

City of Bolivar

INSTRUCTIONS FOR CITY PROTEST PETITIONS

[R.O. 2009 Ch. 425 Attach. 3]

The attached protest petition form may be used to submit protest to the Governing Body in zoning cases. If a protest against such a change is:

"...filed in the office of the City Clerk within three (3) days after the conclusion of the public hearing, duly signed and acknowledged by the owners of thirty percent (30%) or more of any real property proposed to be rezoned or by the owners of thirty percent (30%) of the total area, excepting public streets and ways, located within one hundred eighty-five (185) feet of the boundaries of the property proposed to be rezoned..."

In filling in this form, PLEASE:

1. Use a separate form for each property owner(s) making a protest.
2. Enter in Section I of the petition the information about the property against which the protest is made.
3. Enter in Section II of the petition:
 - a. Your full name (spouse's also if he/she is a joint owner).
 - b. The full legal description by lot, block and addition (or by metes and bounds description) of your property.
 - c. Have each of the signatures acknowledged by a notary public.
4. These protest petitions shall be submitted to the City Clerk and they will be presented to the Governing Body when the subject zone change is considered.

NOTE: Protest petitions must be submitted within three (3) days after the conclusion of the Planning and Zoning Commission hearing if they are to be considered as a legal requirement making necessary a two-thirds (2/3) vote of all the members of the Governing Body to enact the proposed change in zoning.

PROTEST PETITIONS

SECTION I. The undersigned property owners protest the proposed change of zoning for property described in Case No. 7C-23-08 zone change from R-4 (District) to C-2 (District).

DBKB Enterprises
89-11-0.6-14-000-000-004.07
003.00

BOLIVAR CITY CODE

SECTION II. Protestor(s):

1. Barbara Hill Signature
Barbara Hill Typed or Printed Name

Signature

Typed or Printed Name

2. Lots (s) 4, 5, & 6 Block(s) A Addition Gordon Dale Country Lots

ACKNOWLEDGMENT

STATE OF Mo.)
) SS

COUNTY OF Polk)

Be it remembered that on this 13th day of June, 2023, before me, a notary public in and for said County and State, came Barbara Hill to me personally known to be the same person who executed the foregoing instrument of writing and duly acknowledged the execution of same.

In Testimony Whereof, I have hereunto set my hand and affixed my notarial seal the day and year above written.



TRACY MASON
My Commission Expires
August 18, 2024
Polk County
Commission #12561434

Tracy Mason
Notary Public

My Commission Expires Aug 18, 2024

ALL SIGNATURES MUST BE ACKNOWLEDGED

Additional statements of acknowledgment may be attached and made a part of this petition as necessary. Received at the office of the City Clerk at 11:30 (A.M.) (P.M.) on 6-13, 2023



TRACY MASON
My Commission Expires
August 18, 2024
Polk County
Commission #12561434



ORDINANCE COVER SHEET

Bill No. 2023-49

Ordinance No. _____

**“AN ORDINANCE CHANGING THE ZONING CLASSIFICATION FOR
CERTAIN PROPERTY GENERALLY LOCATED AT 524 S. ALBANY IN THE
CITY OF BOLIVAR, MISSOURI.”**

Filed for public inspection on _____.

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

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

Vote by the Board of Aldermen on _____:

_____ Aye; _____ Nay; _____ Abstain

_____ 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 524 S. ALBANY IN THE CITY OF BOLIVAR, MISSOURI.”

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 June 8, 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 but would be consistent with the changes in the area; and
- (v) that the proposed amendments are 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 June 8, 2023 to approve the zoning change application, after petition being filed with the City of Bolivar and duly held public hearing, the zoning classification for the following described property is hereby changed from C-S, Highway Service District, to C-O, Office and Institution District:

Property generally located at: 524 S. Albany

A part of Lot G of Out Lot G and a part of Out Lot R in Block 16 in Hendricks Addition to Bolivar, Missouri.

More particularly described as set forth in the Warranty Deed Recorded with the Polk County, Missouri Recorder's Office on December 15, 2022 at Book 2022L and Page 5706.

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



Legend

Roads

- All Roads
- State Lettered Hwy
- State Numbered Hwy

Parcel

Corporate Limit Line

Zoning District

- Unknown
- A-L
- A-L-Planned
- C-0
- C-0-Planned
- C-1
- C-1-Planned
- C-2
- C-2-Planned
- C-3
- C-3-Planned
- C-S
- C-S-Planned
- I-1
- I-1-Planned
- I-2
- I-2-Planned
- R-1
- R-1-Planned
- R-2

Notes

173.8 0 86.92 173.8 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. 2023-50

Ordinance No. _____

**“AN ORDINANCE APPROVING A CONTRACT WITH MAINLINE FIRE
PROTECTION, FOR 5-YEAR INSPECTION OF FIRE PROTECTION SYSTEM
AT 1710 WEST BROADWAY, BOLIVAR, MISSOURI.”**

Filed for public inspection on _____.

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

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

Vote by the Board of Aldermen on _____:

_____ Aye; _____ Nay; _____ Abstain

_____ 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 APPROVING A CONTRACT WITH MAINLINE FIRE PROTECTION, FOR 5-YEAR INSPECTION OF FIRE PROTECTION SYSTEM AT 1710 WEST BROADWAY, BOLIVAR, MISSOURI.”

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 Mainline Fire Protection; for a 5-year inspection of the fire protection system at 1710 W. Broadway, Bolivar, MO, 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 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

PROPOSAL

Job Name:

Invoice To: Bolivar Parks and Recreation

Site Address: 1710 WEST BROADWAY
BOLIVAR NORTHWEST MARION TOWNSHIP, MO
65613

1710 WEST BROADWAY
BOLIVAR NORTHWEST MARION TOWN:
MO 65613

Contact:

Sales Rep: TYLER JOHNSEN

Email: tyler.johnsen@wsfp.us

Work Description: SCOPE OF WORK:
Perform 5 year internal inspection of (1) wet fire sprinkler system. Perform 5 year hydrostatic test of (1) fire department connection and replace (2) gauges. Labor and Material are included. This is during normal business hours.

-Lift to be provided by owner.

-This price does not include any unforeseen conditions. Any additional work/repairs beyond the scope of work listed above will be done on a time and material basis.

PROPOSED TOTAL: **\$1,315.00**

TERMS AND CONDITIONS

The Work Authorization, together with these Terms and Conditions, constituted the entire agreement (“Agreement”) of the parties.

1. This Agreement is for work performed on this Work Authorization only. If Customer wants WESTERN STATES FIRE PROTECTION or SECURITY FIRE PROTECTION or any of their Divisions (MORRISTOWN AUTOMATIC SPRINKLER COMPANY, DELTA FIRE SYSTEMS, MAINLINE FIRE PROTECTION, NATIONAL FIRE SUPPRESSION, STATEWIDE FIRE PROTECTION, APi SYSTEM INTEGRATORS, OMLID & SWINNEY FIRE PROTECTION & SECURITY, SIGNAL ONE FIRE AND COMMUNICATION, BRANSON SECURITY & FIRE, HARMONY FIRE PROTECTION, ARMOR FIRE PROTECTION) hereafter “Company”, to make any additional repairs, alterations or replacements as a result of the work performed, the Company will do so for additional compensation to be agreed upon in writing by the parties. Company is responsible for the new work only. Testing required of the old or existing fire protection system will be done as an additional charge unless otherwise specified.

2. The Company does not know and does not represent that the current fire protection system on the property of Customer (“Property”) was originally designed and installed in such a way that the system will perform as originally intended or is suitable and sufficient for its intended purpose given the way in which the Property has been or will be used. In other words, the Property may have been or may be used in ways such that the configuration of partition walls, the location of and types of materials (including the presence of hazardous materials) and other conditions of the Property’s use such that the fire protection system is adequate, insufficient or unsuitable for the Property. Customer assumes full responsibility for the condition of existing equipment and for water and other damage resulting directly or indirectly from such condition or application of test or flushing pressures.

The Company is NOT responsible for any damages due to: (1) incompatibility of materials within or external to CPVC piping system placed by others, or, (2) corrosion or deterioration of piping due to Customer’s water supply, atmospheric conditions, soil quality, or any other condition at Customer’s facility that adversely affects the integrity of the fire protection system.

THIS AGREEMENT IS NOT A GUARANTEE OR WARRANTY THAT THE SYSTEM WILL IN ALL CASES (A) PROVIDE THE LEVEL OF PROTECTION FOR WHICH IT WAS ORIGINALLY INTENDED, (B) IS FREE OF ALL DEFECTS AND DEFICIENCIES, (C) AND IS IN COMPLIANCE WITH ALL APPLICABLE CODES. Customer agrees that it has not retained Company to make these assessments unless otherwise specifically indicated.

3. The Company will be permitted, at all reasonable times, to enter the Property to conduct the work as outlined in this Agreement. Company warrants all material furnished hereunder to be free from defects in workmanship and materials provided Customer notifies Company in writing of such defect within Ninety (90) days from acceptance of the work. Company’s sole obligation on any warranty claim is limited to replacement or repair of the defective part or material. No other express warranty is given and no affirmation of “Western States Fire Protection Company” by words or actions shall constitute a warranty. THIS LIMITED WARRANTY IS EXPRESSLY IN LIEU OF ANY OTHER EXPRESS OR IMPLIED WARRANTIES, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OR MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE.

4. TO THE FULLEST EXTENT PERMITTED BY LAW, CUSTOMER AGREES TO DEFEND, INDEMNIFY AND HOLD HARMLESS COMPANY AND ITS OFFICERS, DIRECTORS, EMPLOYEES, AGENTS, PARENT COMPANY, SUBSIDIARIES AND AFFILIATES, (HEREINUNDER REFERRED TO AS "INDEMNIFIED PARTIES") FROM AND AGAINST ANY AND ALL CLAIMS, DEMANDS, LOSSES, EXPENSES OR LIABILITIES OF ANY KIND, INCLUDING ATTORNEY'S FEES, (HEREINUNDER REFERRED TO AS "DAMAGES") ARISING IN WHOLE OR IN PART FROM THE NEGLIGENCE OR FAULT OF CUSTOMER.

5. IT IS UNDERSTOOD AND AGREED BY CUSTOMER THAT COMPANY IS NOT AN INSURER, THAT CUSTOMER SHALL OBTAIN THE TYPE AND AMOUNT OF INSURANCE COVERAGE WHICH IT DETERMINES NECESSARY, AND THAT THE AMOUNTS PAYABLE TO THE COMPANY HEREUNDER ARE BASED UPON THE VALUE OF SERVICES RENDERED AND ARE UNRELATED TO THE VALUE OF CUSTOMER'S PROPERTY, THE PROPERTY OF OTHERS LOCATED ON CUSTOMER'S PREMISES, OR ANY POTENTIAL LIABILITY OR DAMAGE TO CUSTOMER ARISING OUT OF THE WORK PERFORMED BY COMPANY. CUSTOMER ACCORDINGLY AGREES THAT THE SOLE AND EXCLUSIVE LIABILITY OF COMPANY, ITS OFFICERS, DIRECTORS, EMPLOYEES, PARENT COMPANIES, SUBSIDIARIES, AFFILIATES AND AGENTS ARISING OUT OF OR IN ANY WAY RELATING TO OR CONNECTED WITH THE WORK PERFORMED BY THE COMPANY SHALL BE LIMITED TO THE LESSER OF \$10,000 OR THE PRICE OF THE WORK PERFORMED BY THE COMPANY. THIS LIMITATION OF LIABILITY SHALL APPLY TO ALL CLAIMS, DEMANDS, LOSSES, EXPENSES OR LIABILITIES OF ANY KIND, INCLUDING ATTORNEY'S FEES, (HEREINUNDER REFERRED TO AS "DAMAGES"), SUSTAINED BY CUSTOMER OR ANY OTHER PARTY CLAIMING BY OR THROUGH CUSTOMER, AND SHALL APPLY REGARDLESS OF WHETHER SUCH "DAMAGES" ARE ACTUALLY OR ALLEGEDLY CAUSED BY NEGLIGENCE, PRODUCT LIABILITY, BREACH OF CONTRACT, BREACH OF WARRANTY, BREACH OF VIOLATION OF A STATUTE, ORDINANCE, GOVERNMENTAL REGULATION STANDARD OR RULE OR OTHER FAULT OF COMPANY, ITS OFFICERS, DIRECTORS, EMPLOYEES, AGENTS, PARENT COMPANIES, SUBSIDIARIES AND AFFILIATES.

6. CUSTOMER AGREES TO REQUIRE ITS INSURANCE POLICIES TO BE ENDORSED SO AS TO WAIVE ALL RIGHTS OF SUBROGATION AGAINST COMPANY.

7. While the Company will make every reasonable effort to prevent the discharge of water into or onto areas of landscaping, decorative pavement, etc., it is the Customer's responsibility to provide sufficient and readily accessible means to accept the flow of water that may be required by tests as determined by the type of inspection. Customer is to provide any interim or temporary fire protection required during shutdown of existing fire protection system.

8. This Agreement may not be assigned by Customer without the written consent of the Company.

9. Neither party shall be liable to the other for indirect, incidental, consequential or punitive damages arising out of the work.

10. If payment for work provided in this Agreement is not received by the Company within 30 days from the Customer's receipt of an invoice for the work, Customer shall pay an interest at the rate of 1 1/2% per month

on all past due sums, together with all costs of collection, including attorney's fees.

11. The Company is not a Disadvantaged Business Enterprise. Furthermore, no DBE, MWBE or other minority program participation goals or requirements are included or inferred. Should this project involve DBE, MWBE or other minority program participation goals or requirements please advise in writing regarding the specific nature of those goals or requirements and specifically how they impact the Company.

12. If any provision hereof shall be invalid, the remaining provisions shall survive and be enforceable against the parties. The law of the state where the work is performed will govern. This Agreement supersedes all prior agreements. This Agreement may be modified only by a written instrument signed by both parties.

13. COVID-19: Due to the existing pandemic involving COVID-19 and the constantly evolving situation, which includes shut downs of definite and indefinite durations by the federal, state, and local governments, quarantines, business shut downs, transportation interruptions, disruptions in the supply chain of certain materials, supplies, or equipment, disruptions to public services, temporary suspensions of work on site, or the unavailability or reduced availability of manpower, the parties agree that if Subcontractor (WSFP) is hindered, prevented or delayed at any time in the commencement or progress of the work for a cause arising from or related to COVID-19, including but not limited to any of the examples above, Subcontractor shall be entitled to an extension of the Contract time. Furthermore, Subcontractor shall be entitled to additional compensation for increased costs associated with the high demand for specified materials, for increased costs associated with any proposed substitute approved by Contractor or Owner, or any other similar cost increase outside the control of Subcontractor.

Authorized Signature _____ **Date:** _____

Print Name: _____ **PO#:** _____