

**REGULAR MEETING OF WASHINGTON, MISSOURI CITY COUNCIL**  
**MONDAY, JUNE 6, 2022 - 7:00 P.M.**  
**COUNCIL CHAMBER, 405 JEFFERSON STREET, WASHINGTON, MISSOURI**

**SUGGESTED**  
**COUNCIL ACTION**

**1. INTRODUCTORY ITEMS:**

Roll Call / Pledge of Allegiance

Approval of the Minutes from the May 2 & May 16, 2022 Council Meetings

Need Motion/Mayor

Memo

Approval and Adjustment of Agenda including Consent Agenda

Need Motion/Mayor

Memo

- a. Collector's/Treasurer's Report Summary – February 2022
- b. Monthly Investment Report – February 2022
- c. Liquor License Renewals
- d. Pawnbroker Business License Renewal
- e. Final Payment Request – Shingle Tech - Kohmueller House Metal Roof
- f. Fireworks Display

**2. PRIORITY ITEMS:**

**Mayor's Presentations, Appointments & Reappointments**

- a. LGBTQ+Month Proclamation
- b. Board of Appeals Reappointment
- c. Board of Public Works Reappointment
- d. Library Board of Trustees Reappointments

Mayor

Approve/Mayor

Memo

Approve/Mayor

Memo

Approve/Mayor

Memo

**3. PUBLIC HEARINGS:**

**4. CITIZENS COMMENTS:**

**5. UNFINISHED BUSINESS:**

**6. REPORT OF DEPARTMENT HEADS:**

- a. Renewal of City's Property/Casualty Insurance & Payment Authorization
- b. Banking Services Contract Extension
- c. Lexington Lane – Traffic Calming Devices

Approve/Mayor

Memo

Approve/Mayor

Memo

Approve/Mayor

Memo

**7. ORDINANCES/RESOLUTIONS:**

- a. An ordinance amending Schedule IV, No Parking At Anytime, of the Code of the City of Washington, Missouri.
- b. An ordinance accepting the quote from Musco Sports Lighting LLC and to approve the purchase of Lighting Controls for Lakeview Athletic Field by the City of Washington, Missouri.

Read &Int/Read/Vote/Mayor

Memo

Read &Int/Read/Vote/Mayor

Memo

- c. An ordinance authorizing and directing the City of Washington, Missouri to enter into a sales contract with Patke Restoration LLC for the purchase of (3) three Man Made Rock Columns for the Lions Lake Pavilions. Read &Int/Read/Vote/Mayor      Memo
- d. A resolution authorizing the City of Washington to apply for funding through the Franklin County Transportation Committee for the 2022 Overlay Project in the City of Washington, Franklin County Missouri. Read/Second/Vote/Mayor      Memo

**8. COMMISSION, COMMITTEE AND BOARD REPORTS:**

**9. MAYOR’S REPORT:**

- a. Next Council Meeting – Tuesday, June 21, 2022 due to the Juneteenth Holiday

**10. CITY ADMINISTRATOR’S REPORT:**

**11. COUNCIL COMMENTS:**

**12. CITY ATTORNEY’S REPORT:**

Public Vote on whether or not to hold a closed meeting to discuss personnel, legal and real estate matters pursuant to Section 610.021 RSMo (2000).

Roll Call Vote

**13. INFORMATION:**

- a. General Sales Tax Report
- b. Capital Improvement Sales Tax
- c. Transportation Sales Tax
- d. Local Option Use Tax
- e. Budget Report
- f. Community Clean Up Day - June 11, 2022

**14. ADJOURNMENT:**

NOTICE: COPIES OF THE PROPOSED ORDINANCES ON THIS AGENDA ARE AVAILABLE FOR PUBLIC INSPECTION PRIOR TO THE TIME THE BILL IS UNDER CONSIDERATION BY THE CITY COUNCIL.

POSTED BY SHERRI KLEKAMP, CITY CLERK, JUNE 2, 2022

A COPY OF THIS NOTICE IS ALSO AVAILABLE ONLINE AT [www.washmo.gov](http://www.washmo.gov)

**MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL  
CITY OF WASHINGTON, FRANKLIN COUNTY, MISSOURI  
MONDAY, MAY 2, 2022**

**INTRODUCTORY ITEMS:**

The Regular Meeting of the City of Washington, Missouri, City Council was held on Monday, May 2, 2022, at 7:42 p.m. in the Council Chamber. Mayor Doug Hagedorn opened the meeting with roll call and Pledge of Allegiance.

<b>Mayor:</b>	Doug Hagedorn	Present
<b>Council Members:</b>		
<b>Ward I</b>	Al Behr	Present
	Duane Reed	Absent
<b>Ward II</b>	Mark Hidritch	Present
	Mark Wessels	Present
<b>Ward III</b>	Chad Briggs	Present
	Jeff Patke	Present
<b>Ward IV</b>	Mike Coulter	Present
	Joe Holtmeier	Present
<b>Also Present:</b>		
City Attorney		Mark Piontek
City Administrator		Darren Lamb
City Clerk		Sherri Klekamp
Police Chief		Ed Menefee
Fire Chief		Tim Frankenberg
Emergency Management Director		Mark Skornia
Public Works Director		John Nilges

Originals and/or copies of agenda items of the meeting, including recorded votes are available on record in the office of the City Clerk. Each ordinance is read a minimum of twice by title, unless otherwise noted.

**Approval of Minutes:**

\* Approval of the Minutes from the April 18, 2022 Council Meetings

A motion to accept the minutes as presented made by Councilmember Patke, seconded by Councilmember Holtmeier, passed without dissent.

**Approval and Adjustment of Agenda including Consent Agenda:**

- \* Collector's/Treasurer's Report Summary – December 2021
- \* Monthly Investment Report – December 2021
- \* Final Payment Request – Lions Lake Pavilions
- \* Final Payment Request – Old Bathhouse and City Auditorium Electrical Services
- \* Liquor License Renewals: Old Bridge Brewing Inc.; Kalbhairav LLC DBA All in One Liquor & Smoke House; Walgreens; Veterans of Foreign Wars DBA VFW; Walmart

*Supercenter #172, Vino Di Lafayette; Big Muddy Barbeque, LLC DBA Sugarfire Smokehouse; Oremor Hospitality, LLC DBA Pulque Mexican Restaurant; Midwest Petroluem Co #78; Casey's Marketing Company; Mid River Restaurants LLC DBA Applebee's Neighborhood Grill; Creek Side Enterprises of Washington Missouri LLC DBA The Creek Grill & Sports Bar; Imo's; Murphy USA #7416; Streber Events LLC DBA Oak and Front LLC*

\* Microfilm & Disposal of Records – Finance

*April 25, 2022*

*Honorable Mayor and City Council*

*City of Washington*

*405 Jefferson Street*

*Washington, Mo. 63090*

*RE: Microfilm and Disposal of Records*

*Honorable Mayor and Council Members:*

*I request authorization to dispose of the records listed on the attached sheets. Our procedures are compliant and follow the guidelines of the State of Missouri Statutes.*

*Respectfully submitted,*

*Mary J. Sprung, CPA*

*Finance Director*

*Cc: Record Retention File*

*Enclosure*

*(Remaining of page intentionally left blank)*

## LOCAL RECORD PROGRAM DISPOSITION LIST

### CITY OF WASHINGTON IN FRANKLIN COUNTY MISSOURI

The following list of records has met their retention schedule and are recommended for disposal under RSMo 109.230 subsection 4. The officeholder with jurisdiction over these records may elect to take the following action: Store the records, destroy the records or deaccession the records. If the records are destroyed or donated to a local historical agency, the action should be recorded in the minutes of the City Council with the record series and inclusive dates.

76 Boxes for Disposal

Prepared by Nicholas Tope

5/2/2022 - Dispose or Microfilm

QUANTITY	CONTENTS OF BOX	INCLUSIVE DATES	RECORD SERIES	RETENTION
13 boxes	Accounts Payable Records	2014-2016	GS007, GS009	5 yrs
3 boxes	Open Payable Report	2014-2016	GS007	5 yrs
	Open Encumbrance Report	2014-2016	GS007	5 yrs
	Fiscal Year Close Register	2014-2016	GS007	5 yrs
	Check Register	2014-2016	GS010, 0703	5 yrs
	Payable Register	2014-2016	GS007	5 yrs
	Encumbrance Report	2014-2016	GS007	5 yrs
	Disposed Asset Master Register	2014-2016	GS054	5 yrs
	Fixed Asset Transfer Register	2014-2016	GS007	5 yrs
	Fixed Asset Depreciation Register	2014-2016	GS054, 0713	5 yrs
	Fixed Asset Master	2014-2016	GS054	5 yrs
	Fixed Asset Auditor Report	2014-2016	GS054, 0713	5 yrs
	Bank Transaction Report	2014-2016	GS010	5 yrs
	Payment Register	2015-2016	GS007	5 yrs
	Vendor Master Report	2015-2016	GS034	5 yrs
	1099 Forms, Registers, Working Papers	2010-2011	GS034	5 yrs
5 boxes	Gas Recap	2012-2016	GS008	5 yrs
	Landfill Tickets	2013-2016	GS008	5 yrs
3 boxes	Payroll/Direct Deposit Register	2014-2015	GS068	5 yrs
	Payroll Distribution	2014-2015	GS068	5 yrs
	Payroll Summary	2014-2015	GS068	5 yrs
	Deduction Register	2014-2015	GS068	5 yrs
	Detail Register	2014-2015	GS068	5 yrs
	Benefits & Deductions	2014-2015	GS068	5 yrs
17 boxes	Daily Receipt Packets	2016-2017	GS011	Completion of Audit
1 box	Daily Receipt Forms	2012-2015	GS076	Completion of Audit

## LOCAL RECORD PROGRAM DISPOSITION LIST

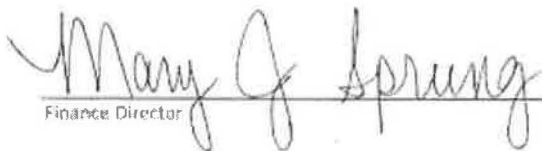
### CITY OF WASHINGTON IN FRANKLIN COUNTY MISSOURI

6 boxes	Business License Applications	2013-2019	GS050	2 yrs
4 boxes	Cigarette License Applications	2003-2015	GS050	2 yrs
	Liquor License Applications	1994-1998	GS050	2 yrs
	Liquor License Applications	2015-2016	GS050	2 yrs
	Postage Usage Working Papers	2013-2015	GS015	1 yr
	Cigarette Tax Reports	2011-2015	0734a	5 yrs
	Franchise Tax Reports	2001-2015	0734a	5 yrs
	Public Surplus Receipts	2010-2013		
	Tourism Tax Reports	2005-2015	0734a	5 yrs
	Motor Fuel Tax	2006-2015	GS008	Completion of Audit
	Accounts Receivable Payment Reports	2012	GS008	Completion of Audit
	Business License Payment Reports	2012	GS050	3 yrs
	Utility Update Payment Reports	2012	GS008	Completion of Audit
3 boxes	Bank Statements	2012-2016	GS010	5 yrs
7 boxes	Journal Entry Source Documents	2011-2016	0717	5 yrs
1 box	Monthly Treasurer's Reports	2005 - 2015	GS005	Permanent - Microfilm
	End of Day Journal Register	2012	GS011	Completion of Audit plus 1 year
	Interest Schedule	2010 - 2013	GS005	Permanent - Microfilm
	Outstanding Checks	2011 - 2013	GS010	Completion of Audit plus 1 year
	Collector's Annual Report	2006 - 2011	GS002	Permanent - Microfilm
	Delinquent Tax Lists	2011 - 2014	0745	6 yrs
2 boxes	Treasurer's Reports Worksheets	2013 - 2016		
1 box	Sales Tax Report Worksheets	2009 - 2015	0753	6 years
	Unclaimed Property	2011 - 2015	GS087	1 year after turning over to State Treasurer
1 box	Property Tax Allocation	2006 - 2007	0747	6 years
	Property Tax Allocation	2014 - 2015	0747	6 years
	353 Corp Loan JE's & Worksheets			

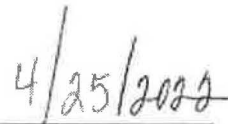
**LOCAL RECORD PROGRAM  
DISPOSITION LIST**

CITY OF WASHINGTON IN FRANKLIN COUNTY MISSOURI

1 box	Budget Worksheets & Backup	2014	G5004	Completion of Audit
	Budget Worksheets & Backup	2015	G5004	Completion of Audit
1 box	Monthly Receipt Listing	2012 - 2014	G5011	Completion of Audit plus 1 year
1 box	CID Financial Reports	2007 - 2012	G5002, G5073	Permanent - Microfilm
		2011 - 2015	G5002, G5073	Permanent - Microfilm
	Annual Comprehensive Financial Reports			
	Budget	2013 - 2015	G5003	Permanent - Microfilm
	Budget Amendments	2013 - 2015	G5003	Permanent - Microfilm
	Budget Reports	2013 - 2015	G5003	Permanent - Microfilm
	Audit-Close Fiscal Year	2013 - 2015	G5002	Permanent - Microfilm
	Balance Sheet	2013 - 2015	G5002	Permanent - Microfilm
	Income Statement	2013 - 2015	G5002	Permanent - Microfilm
	Trial Balance	2013 - 2015	G5002	Permanent - Microfilm
	Single Audit Report	2013 - 2015	G5002	Permanent - Microfilm
4 boxes	Real Estate Tax Books	2013 - 2015	0747	6 years
	Personal Property Tax Books	2013 - 2015	0747	6 years
2 boxes	Utility Customer Move In and Out paperwork	2015 - 2016	1602	5 years

  
Finance Director

\_\_\_\_\_  
Authorizing Signature

  
\_\_\_\_\_  
Date

\* **Fireworks Display**

*April 20, 2022*

*Honorable Mayor and City Council*

*405 Jefferson Street*

*Washington, MO 63090*

*Re: Fireworks Display Permit Request*

*Dear Honorable Mayor and City Council,*

*The Washington American Legion Post 218 is requesting permission to discharge fireworks on July 4, 2022 at 9:30 PM with a rain date of July 5, 2022 at 9:30 PM. The Pyro technician will be Fazz Holdigns again this year. They are requesting permission to launch from the ball field at the fairgrounds.*

*The issuance of this permit is contingent upon all paperwork and approvals by all departments and weather conditions being favorable.*

*Respectfully submitted,  
Tom Neldon  
Building Official*

\* Blotter Item – Proclamation – Day of Prayer; will be Item 2e

\* 2022 Council Committee Liaison Assignments will be Item 2f

A motion to accept and approve the agenda including the consent agenda accordingly made by Councilmember Holtmeier, seconded by Councilmember Patke, passed without dissent.

**PRIORITY ITEMS:**

**Mayor’s Presentations, Appointments & Re-Appointments:**

\* Proclamation – Historic Preservation Month

*Historic Preservation Month*

*May 2022*

*WHEREAS, The National Trust for Historic Preservation established May as Historic Preservation Month in 1973 as a way to promote historic places for the purpose of instilling national and community pride, promoting heritage tourism, and showing the social and economic benefits of historic preservation; and*

*WHEREAS, the historic houses and buildings of Washington help make our City unique and provide links with aspirations and attainment of the City’s pioneers and their descendants, and strengthens the enduring bond between past and present; and*

*WHEREAS, Historic Preservation is an effective tool for managing growth and sustainable development, revitalizing neighborhoods, fostering local pride and maintaining community character while enhancing livability; and*

*WHEREAS, Historic Preservation is relevant for communities across the nation, both urban and rural, and for Americans of all ages, all walks of life and all ethnic backgrounds; and*

*WHEREAS, it is important to celebrate the role of history in our lives and the contributions made by dedicated individuals in helping to preserve the tangible aspects of the heritage that has shaped us as a people; and*

*WHEREAS, the theme for 2022 “People Saving Places” is a national high-five to everyone doing the great work of saving places, in ways big and small, and inspiring others to do the same.*

*NOW, THEREFORE, I, James D. Hagedorn, Mayor of Washington, Missouri, do hereby proclaim May 2022 to be Historic Preservation Month in the City of Washington, Missouri, and call upon the people of Washington to join their fellow citizens across the United States in recognizing and participating in this special observance.*

*In Witness Whereof I have hereunto set my hand and caused to be affixed the Seal of the City of Washington, Missouri, this 2<sup>nd</sup> day of May 2022.*

*James D. Hagedorn*

*Mayor*



\* Proclamation – National Travel and Tourism Week

*National Travel and Tourism Week*

*MAY 1–7, 2022*

*WHEREAS, The National Trust for Historic Preservation established May as Historic Preservation Month in 1973 as a way to promote historic places for the purpose of instilling national and community pride, promoting heritage tourism, and showing the social and economic benefits of historic preservation; and*

*WHEREAS, the historic houses and buildings of Washington help make our City unique and provide links with aspirations and attainment of the City's pioneers and their descendants, and strengthens the enduring bond between past and present; and*

*WHEREAS, Historic Preservation is an effective tool for managing growth and sustainable development, revitalizing neighborhoods, fostering local pride and maintaining community character while enhancing livability; and*

*WHEREAS, Historic Preservation is relevant for communities across the nation, both urban and rural, and for Americans of all ages, all walks of life and all ethnic backgrounds; and*

*WHEREAS, it is important to celebrate the role of history in our lives and the contributions made by dedicated individuals in helping to preserve the tangible aspects of the heritage that has shaped us as a people; and*

*WHEREAS, the theme for 2022 "People Saving Places" is a national high-five to everyone doing the great work of saving places, in ways big and small, and inspiring others to do the same.*

*NOW, THEREFORE I, James D. Hagedorn, Mayor of the City of Washington, Missouri, do hereby proclaim May 1-7, 2022 as National Travel and Tourism Week in the City of Washington and urge all of our citizens to join me in this special observance.*

*In Witness Whereof I have hereunto set my hand and caused to be affixed the Seal of the City of Washington, Missouri, this 2<sup>nd</sup> day of May 2022.*

*James D. Hagedorn*

*Mayor*

\* Proclamation – Bicycle Safety Week

*Bicycle Safety Week*

*May 15–21, 2022*

*WHEREAS, the bicycle is a viable and environmentally sound form of transportation and an excellent form of recreation; and*

*WHEREAS, millions of Missourians will experience the joys of bicycling during the month of May through educational programs, races, commuting events, trail work days, helmet promotion, charity events or just getting out and going for a ride; and*

*WHEREAS, creating bicycle-friendly communities has been shown to improve citizens' health, well-being and quality of life, to boost community spirit, to improve traffic safety, reduce pollution and congestion and wear and tear on our streets and roads; and*

*WHEREAS, the education of bicyclists and motorists as to the proper and safe operation of bicycles is important to ensure the safety and comfort of all users; and*

WHEREAS, the Washington Police Department together with other members of the community will host the 46<sup>th</sup> Annual Bicycle Safety Rodeo on May 21, 2022 to promote greater public awareness of bicycle operation and safety education in an effort to reduce collisions, injuries and fatalities and improve health and safety for everyone on the road.

NOW, THEREFORE in recognition that the health, safety and welfare of its residents are the most valuable asset of any City, I, James D. Hagedorn, Mayor, proclaim May 15-21, 2022 as Bicycle Safety Week in the City of Washington and encourage all residents to enjoy the benefits of bicycling, recognize the importance of bicycle safety and be more aware of cyclists on our streets.

In Witness Whereof, I have hereunto set my hand and caused to be affixed the Seal of the City of Washington, Missouri this 2<sup>nd</sup> day of May 2022.

James D. Hagedorn  
Mayor

\* Proclamation – National Police Week

*National Police Week  
May 15-21, 2022*

Whereas, in 1962 President John F. Kennedy signed a proclamation which designated May 15<sup>th</sup> as Peace Officers' Memorial Day and the week in which it falls as National Police Week; and

\* Whereas, the members of the law enforcement agency of the City of Washington play an important role in safeguarding the rights and freedoms of the citizens of our community; and

\* Whereas, it is important that all citizens know and understand the duties, responsibilities, hazards and sacrifices of their police department, and that members of our department recognize their duty to serve the people by safeguarding life and property, by protecting them against violence and disorder and by protecting the innocent against deception and the weak against oppression; and

Whereas, the Police Department of the City of Washington has grown to be a modern and scientific law enforcement agency which unceasingly provides a vital public service; and

Whereas, U.S. flags are to be flown at half-staff on Peace Officer's Memorial Day May 15<sup>th</sup> in tribute to those peace officers that have made the ultimate sacrifice in the line of duty.

Now Therefore, I, James D. Hagedorn, Mayor of the City of Washington, Missouri call upon all citizens of Washington and upon all patriotic, civic and educational organizations to observe the week of May 15-21, 2022 as National Police Week with appropriate ceremonies and observances in which all our citizens may join in commemorating police officers past and present, who by their faithful and loyal devotion to their responsibilities have rendered a dedicated service to this community and in doing so have established for themselves a desirable and enduring reputation for preserving the rights and security of all citizens.

I further call upon all citizens of Washington, Missouri to observe May 11, 2022 as Peace Officers' Memorial Day in honor of those peace officers who through their courageous deeds have lost their lives or have become disabled in the performance of duty.

*In Witness Whereof I have hereunto set my hand and caused to be affixed the Seal of the City of Washington, Missouri, this 2<sup>nd</sup> day of May 2022.*

*James D. Hagedorn*

*Mayor*

\*Police Chief Ed Menefee recognized Police Officer Melinda Schmelz, Police Officer Charles Scheer, Police Officer Cody Boone, Police Officer Daniel Day and Sergeant Mike Grissom for the 2020 and 2021 awards they received from Mothers Against Drunk Driving.

\* Proclamation – Day of Prayer

*DAY OF PRAYER*

*WHEREAS, Throughout the history of America, faith in Almighty God has been deeply rooted in the foundation and building up of this great nation. From the early pilgrims to the Continental Congress, to the many Presidents and Governors who have served, we have exalted the Lord; giving Him praise and overflowing with gratitude throughout the generations as He carries us through times of great crisis and celebration; and*

*WHEREAS, A National Day of Prayer has been a part of our heritage since it was declared by the First Continental Congress in 1775 and a Public Law established in the United States Congress in 1952 approved by a Joint Resolution and later amended by Congress and President Reagan with Public Law 100-307 in 1988, affirming that it is essential for us as a nation to pray and directs the President of the United States to set aside and proclaim the first Thursday of May annually as a National Day of Prayer; and*

*WHEREAS, Leaders and citizens of our nation are afforded the privilege of prayer, affirming our spiritual legacy of instituting times of thankfulness and renewed reliance on Almighty God; we ought to exercise the freedoms we have to gather and pray, to unify hearts, communities, and our country, while we hold dear to our faith, freedoms, and to one another as fellow Americans all fearfully and wonderfully created in the image of God. May we take time to pray for our nation and our neighbors.*

*Now Therefore, I, James D. Hagedorn, Mayor of the City of Washington do hereby proclaim May 5, 2022 as a DAY OF PRAYER throughout the City of Washington and I commend this observance to all of our citizens.*

*In Witness Whereof I have hereunto set my hand and caused to be affixed the Seal of the City of Washington, Missouri, this 2<sup>nd</sup> day of May 2022.*

*James D. Hagedorn*

*Mayor*

\* 2022 Council Committee Liaison Assignments

A motion to accept and approve the 2022 Council Committee Liaison Assignments made by Councilmember Patke, seconded by Councilmember Holtmeier, passed without dissent.

PUBLIC HEARINGS

\* None

CITIZENS COMMENTS

\* None

**UNFINISHED BUSINESS**

- \* None

**REPORT OF DEPARTMENT HEADS**

- \* Police Chief Ed Menefee briefly discussed Peace Officers' Memorial Day. It will be Wednesday, May 11, 9 a.m.

**ORDINANCES/RESOLUTIONS**

**Bill No. 22-12571, Ordinance No. 22-13527, an ordinance authorizing and directing the execution of an Agreement by and between the City of Washington, Missouri and Environmental Systems Research Institute, Inc. for ArcGIS Software and Services.**

The ordinance was introduced by Councilmember Holtmeier.

After a brief discussion, the ordinance was read a second time and approved on the following vote; Coulter-aye, Hidritch-aye, Briggs-aye, Wessels-aye, Patke-aye, Behr-aye, Holtmeier-aye, Reed-absent.

**Bill No. 22-12572, Ordinance No. 22-13528, an ordinance authorizing and directing the execution of an STP-Urban Program Agreement by and between the City of Washington, Missouri and the Missouri Highways and Transportation Commission for the Front Street ADA Improvements Project STP-4940(607).**

The ordinance was introduced by Councilmember Patke.

After a brief discussion, the ordinance was read a second time and approved on the following vote; Coulter-aye, Hidritch-aye, Briggs-aye, Wessels-aye, Patke-aye, Behr-aye, Holtmeier-aye, Reed-absent.

**Bill No. 22-12573, Ordinance No. 22-13529, an ordinance amending the 2022 Budget of the City of Washington, Missouri.**

The ordinance was introduced by Councilmember Patke.

After a brief discussion, the ordinance was read a second time and approved on the following vote; Coulter-aye, Hidritch-aye, Briggs-aye, Wessels-aye, Patke-aye, Behr-aye, Holtmeier-aye, Reed-absent.

**Bill No. 22-12574, Ordinance No. 22-13530, an ordinance authorizing and directing the City of Washington, Missouri to accept the Bid from NOC Technology for the purchase of 48 New Dell Optiplex Desktop Computers, Computer Monitors and Stands including Setup and Installation.**

The ordinance was introduced by Councilmember Holtmeier.

After a brief discussion, the ordinance was read a second time and approved on the following vote; Coulter-aye, Hidritch-aye, Briggs-aye, Wessels-aye, Patke-aye, Behr-aye, Holtmeier-aye, Reed-absent.

**Bill No. 22-12575, Ordinance No. 22-13531, an ordinance amending the 2021-2022 Budget of the City of Washington, Missouri and authorizing payment to the Washington Community Fire Protection District for entering into an Agreement with ESCI for a Long Range Master Plan for the Washington Fire Department Serving the City and District.**

The ordinance was introduced by Councilmember Hidritch.

After a brief discussion, the ordinance was read a second time and approved on the following vote; Coulter-aye, Hidritch-aye, Briggs-aye, Wessels-aye, Patke-aye, Behr-aye, Holtmeier-aye, Reed-absent.

**TABLED - An ordinance authorizing and directing the execution of a Contract Agreement by and between the City of Washington, Missouri and DJM Ecological Services, Inc. for Highway 100 Median Bed Landscaping Services.**

A motion to table the ordinance made by Councilmember Hidritch, seconded by Councilmember Patke, passed without dissent.

**Bill No. 22-12576, Ordinance No. 22-13532, an ordinance authorizing and directing the execution of an Agreement by and between the City of Washington, Missouri and the Washington School District for Three (3) School Resource Officers to be assigned to duty for the Washington School District.**

The ordinance was introduced by Councilmember Hidritch.

After a brief discussion, the ordinance was read a second time and approved on the following vote; Coulter-aye, Hidritch-aye, Briggs-aye, Wessels-aye, Patke-aye, Behr-aye, Holtmeier-aye, Reed-absent.

#### **COMMISSION, COMMITTEE AND BOARD REPORTS**

\* None

#### **MAYOR'S REPORT**

\* Thank you to everyone for their efforts and patience during these past two weeks.

#### **CITY ADMINISTRATOR'S REPORT**

\* None

#### **COUNCIL COMMENTS**

- \* Discussion on High Street and Highway 100 Stop Lights.
- \* Reminder to speak into the microphones.

#### **CITY ATTORNEY'S REPORT**

Public vote on whether or not to hold a closed meeting to discuss personnel, legal and real estate matters pursuant to Section 610.021 RSMo (2000) passed at 8:25 p.m. on the following roll call vote; Coulter-aye, Hidritch-aye, Briggs-aye, Wessels-aye, Patke-aye, Behr-aye, Holtmeier-aye, Reed-absent.

The regular session reconvened at 9:32 p.m.

**ADJOURNMENT**

With no further business to discuss, a motion to adjourn made at 9:32 p.m. by Councilmember Holtmeier, seconded by Councilmember Wessels passed without dissent.

Adopted: \_\_\_\_\_

Attest: \_\_\_\_\_  
City Clerk

\_\_\_\_\_  
President of City Council

Passed: \_\_\_\_\_

Attest: \_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Mayor of Washington, Missouri

**MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL  
CITY OF WASHINGTON, FRANKLIN COUNTY, MISSOURI  
MONDAY, MAY 16, 2022**

**INTRODUCTORY ITEMS:**

The Regular Meeting of the City of Washington, Missouri, City Council was held on Monday, May 16, 2022, at 7:00 p.m. in the Council Chamber. Mayor Pro Tem Jeff Patke opened the meeting with roll call and Pledge of Allegiance.

<b>Mayor:</b>	Doug Hagedorn	Absent
<b>Council Members: Ward I</b>	Al Behr	Present
	Duane Reed	Absent
<b>Ward II</b>	Mark Hidritch	Present
	Mark Wessels	Absent
<b>Ward III</b>	Chad Briggs	Present
	Jeff Patke	Present
<b>Ward IV</b>	Mike Coulter	Present
	Joe Holtmeier	Present

<b>Also Present:</b>	City Attorney	Mark Piontek
	City Administrator	Darren Lamb
	Economic Development Director	Sal Maniaci
	Police Chief	Ed Menefee
	Street Superintendent	Tony Bonastia
	Emergency Management Director	Mark Skornia

Originals and/or copies of agenda items of the meeting, including recorded votes are available on record in the office of the City Clerk. Each ordinance is read a minimum of twice by title, unless otherwise noted.

**Approval of Minutes:**

- \* Approval of the Minutes from the May 2, 2022 Council Meeting

All the Councilmembers answered yes to reading the minutes; however, no motion made to accept the minutes as presented.

**Approval and Adjustment of Agenda including Consent Agenda:**

- \* Collector’s Treasurer’s Report Summary – January 2022
- \* Monthly Investment Report – January 2022
- \* Liquor License Renewals: Miller’s Grill; Cinema 1+1 Corporation; Old Dutch Tavern LLC; Los Cabos; Angelina’s Italian Market; Washington Elks Club & Bldg; N-Sports; Kandlebinder, Inc DBA Zephr Express; Aldi Inc. #05; Schnuck Markets Inc. DBA Schnucks.

A motion to accept and approve the agenda including the consent agenda accordingly made by Councilmember Hidritch, seconded by Councilmember Behr, passed without dissent.

**PRIORITY ITEMS:**

**Mayor's Presentations, Appointments & Re-Appointments:**

\* Proclamation – National Public Works Week

*National*

*Public Works Week*

*May 15–21, 2022*

*WHEREAS, Public Works Employees focus on infrastructure, facilities and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life and well-being of our residents, business leaders and civic organizations in the City of Washington; and*

*WHEREAS, these infrastructures, facilities and services could not be provided without the dedicated efforts of public works employees who are responsible for rebuilding, improving and protecting transportation, public buildings and other structures and facilities essential for our residents; and*

*WHEREAS, it is in the public interest for our residents, business leaders and civic organizations to gain knowledge of and maintain an ongoing interest and understanding of the importance of public works and public works programs in the community; and*

*WHEREAS, The American Public Works Association has celebrated the annual National Public Works Week since 1960 and this year's theme is "Ready & Resilient".*

*NOW, THEREFORE, I, James D. Hagedorn, Mayor of the City of Washington, do hereby proclaim the week of May 15 through May 21, 2022 as National Public Works Week in the City of Washington, and during this 62<sup>nd</sup> annual National Public Works Week I call upon all residents, business leaders and civic organizations to acquaint themselves with the issues involved in providing and maintaining our public works infrastructure and to recognize the contributions which public works employees make every day to our health, safety, comfort and quality of life.*

*In Witness Whereof, I have hereunto set my hand and caused to be affixed the Seal of the City of Washington, Missouri this 16<sup>th</sup> day of May 2022.*

*James D. Hagedorn*

*Mayor*

\* Police Officer Promotions & Reappointments

*May 9, 2022*

*City Council*

*City of Washington*

*405 Jefferson Street*

*Washington, Missouri 63090*

*Dear Councilmembers:*

*I herewith submit for your approval the promotion of the following Police Officers and each to be reappointed with their new rank.*



NAME:

Sergeant Joseph T. Renkemeyer to Lieutenant Joseph T. Renkemeyer  
Police Officer Casey C. Hill to Sergeant Casey C. Hill

Effective date of each promotion is July 15, 2022. Each ones new term of appointment is for one (1) year and will be from July 15, 2022 to July 15, 2023.

Sincerely,

James D. Hagedorn

Mayor

A motion to accept and approve the promotions and reappointments made by Councilmember Holtmeier, seconded by Councilmember Hidritch, passed without dissent.

\* Police Department Reappointments

May 9, 2022

City Council

City of Washington

Washington, Missouri

Dear Council Members:

I herewith submit for your approval the following for reappointment to the Police Department:

NAME	APPOINTED	TERM EXPIRES
Jim Armstrong Captain	May 30, 2022	July 15, 2022
Joe Kapustka Sergeant	May 30, 2022	May 30, 2023
Darryl Balleydier Lieutenant	June 3, 2022	July 15, 2022
Steven Sitzes Detective Sergeant	June 3, 2022	July 15, 2022
Joseph Renkemeyer Sergeant	June 7, 2022	July 15, 2022

Respectfully submitted,

James D. Hagedorn

Mayor

A motion to accept and approve the reappointments made by Councilmember Hidritch, seconded by Councilmember Holtmeier, passed without dissent.

PUBLIC HEARINGS

\* Special Use Permit – 2134 Matilda Court

May 10, 2022

Mayor & City Council

City of Washington

Washington, MO 63090

*RE: File No. 22-0501-Special Use Permit-2134 Matilda Court  
Mayor & City Council,*

*At the regular meeting of the Planning & Zoning Commission held on May 14, 2022 the  
above mentioned Special Use Permit was tabled with a unanimous 6-0 vote in favor.*

*Sincerely,*

*Thomas R. Holdmeier*

*Chairman*

*Planning & Zoning Commission*

**Lamb:** Planning and Zoning Commission had tabled this. We would request that you table this item tonight.

**Hidritch:** And if anybody has any questions why it got tabled is because it was two or three questions that needed to be asked and the...

**Lamb:** Applicant.

**Hidritch:** The applicant, thank you, was not present. That's why it was decided to be tabled.

**Patke:** Tabled to the next meeting Mark, is that right?

**Maniaci:** Yes, until June 13.

With no further discussion, a motion to accept this item into the minutes made by Councilmember Hidritch, seconded by Councilmember Behr, passed without dissent.

\* Special Use Permit – 910 Missouri Avenue

*May 10, 2022*

*Mayor & City Council*

*City of Washington*

*Washington, MO 63090*

*RE: File No. 22-0502-Special Use Permit-910 Missouri Avenue*

*Mayor & City Council,*

*At the regular meeting of the Planning & Zoning Commission held on May 14, 2022 the  
above mentioned Special Use Permit was approved with a unanimous 6-0 vote in favor.*

*Sincerely,*

*Thomas R. Holdmeier*

*Chairman*

*Planning & Zoning Commission*

**Maniaci:** Good Evening Council, I almost said Staff. For your first and only Special Use Permit tonight now that the other one has been tabled, is a request for approval for a Special Use Permit for short-term lodging at 910 Missouri Avenue.

This property, just one property east of the intersection of Missouri Avenue and Highway 47. The applicant Ed Schmelz of ELS Properties does own the property next store that's zoned C-1 Light Commercial, as well as this property here that currently has two apartment units.

They're wishing to do a short-term lodging permit which allows them to do 30 days or less. Given that it is residential use in nature and won't be increasing the trips per day from short-term to long-term uses.

Staff does recommend approval. P&Z reviewed this last week and did vote unanimously to approve it. There is also an Airbnb across the highway here, it's under construction but it's

been approved for one here on First Street, and like I said, there is one right next store that will be able to have shared parking with on this. So, we don't really see an issue with issuing this permit.

**Patke:** Thank you Sal. This is a Public Hearing, correct?

**Lamb:** Correct.

**Patke:** Is there anyone here who would like to speak on this issue?

**Melissa Huntington:** Sure, I have questions about it.

**Patke:** Can you please come up to the podium to the microphone, state your name and address.

**Melissa Huntington:** Sure, Melissa Huntington...

**Hidritch:** Excuse me; can you speak into the microphone please?

**Lamb:** Pull the mic down, there you go.

**Melissa Huntington:** Melissa Huntington, I own the property right across the highway there where the Farmers Agency is. So, they are doing the short-term rental next door to me which was a single-family home that they are now converting to three short-term rentals.

I guess my question is, as I look at this one, is how many units are coming into these buildings because the parking is very limited in this area. When I'm looking at the map up there, you're showing that parking lot in front of the one property that's utilized by the dispensary and isn't used by the adjoining properties that you're talking about. Their isn't parking except two parking spaces in front of this building that they're talking about making a short-term rental also, which is just exasperating by the problem.

We've got the walking path on the bridge and people don't know where to park. I've had people get very upset with me on weekends. I don't let people park on my parking lot to walk on the bridge. We're adding more and more cars into the area that are going to be parked overnight in areas that are going to inconvenience neighbors. I don't think most of them understand that these are multiple units that are coming into these buildings. These people are going to have cars. So, I have a real concern about the parking situation.

**Patke:** Thank you.

**Melissa Huntington:** Okay.

**Behr:** Do we know how many units?

**Maniaci:** Yes, it is currently two long-term units and they are going to do two short-term units so, it's still two units.

**Hidritch:** Ed, isn't there also a garage?

**Ed Schmelz:** Yes.

**Hidritch:** Yes, that they can park in?

**Ed Schmelz:** Yes. Good Evening Council, Ed Schmelz; I own the property here in question. So, currently we have one unit main level, one unit upstairs. They are both right now three-bed one-bath units.

She is correct; we do not own the parking lot where the dispensary is obviously. We do have, there used to be kind of a carport on the western side of the property, I don't know if anybody is familiar with it, but we tore the carport down. There are two spots that you can park right there. You get to pull in one after another. In front of the house, there is two garage spots and two spots out in front. Really, there are six spots and we will also be taking these from three bedroom units to two bedroom. So, there three bedroom one-bath right now and we're changing

them to two bedroom two-bath. We are actually lessening the number of bedrooms and keeping the same amount of parking.

**Unknown:** *Inaudible...*

**Unknown:** Go ahead.

**Behr:** I'm sorry. The other address you have is, you have parking there too, not the dispensary parking, you've got a parking lot over there too right?

**Ed Schmelz:** Correct, we have six spots lined up for that one already.

**Holtmeier:** Is that what the other one is going to be next door?

**Ed Schmelz:** Yes.

**Holtmeier:** Towards the river?

**Ed Schmelz:** That one will be a four bedroom.

**Holtmeier:** Okay.

**Hidritch:** Ma'am, does that answer any of your questions?

**Melissa Huntington:** Well, the new one...

**Lamb:** You need to come up...

**Patke:** You can come back up, it's alright.

**Melissa Huntington:** So, you're saying the two-story, you've got the garage and there's parking in front of the garage?

**Ed Schmelz:** Yes.

**Melissa Huntington:** But you can't park on the street there.

**Ed Schmelz:** No.

**Melissa Huntington:** You have to pull in somewhere there.

**Ed Schmelz:** Right.

**Melissa Huntington:** But you're saying where that old little carport is...*inaudible*

**Ed Schmelz:** Right, you can pull two of them in, one right in front of the other. You know, one behind each other. You can see the white...

**Melissa Huntington:** Yeah, I see it there.

**Ed Schmelz:** On the west side.

**Melissa Huntington:** Yeah.

**Ed Schmelz:** That...*inaudible*

**Melissa Huntington:** That's gone, yeah I know.

**Ed Schmelz:** You can put two there and two in the garage. You can possibly even get four out in front of the garage.

**Patke:** In here?

**Ed Schmelz:** Yes, two and two.

**Melissa Huntington:** *Inaudible*

**Patke:** *Inaudible*

**Ed Schmelz:** *Inaudible*

**Melissa Huntington:** Yes, the garage is there.

**Ed Schmelz:** And we're lessening the number of bedrooms so we are...

**Melissa Huntington:** Going to make it smaller.

**Ed Schmelz:** *Inaudible*

**Melissa Huntington:** Right and that one has more parking. I mean now, the guy is working on your other property, now that one's been tough. I have to say there has been very close near misses as the contractors are out there because you have to pull into that parking right off the highway and...

**Ed Schmelz:** While we're constructing it, we are kind of...*inaudible*

**Melissa Huntington:** It is tight and the speeds are so fast through there, it's difficult because one of the guys was trying to back out and it was ugly through there and...*inaudible*

**Ed Schmelz:** We've had trailers in there...

**Melissa Huntington:** Yeah.

**Ed Schmelz:** At weird angles; once that's all gone, you will be able to pull in there, back up within the parking lot and then pull out on the road. You won't have to back out onto 47 once it's...*inaudible*

**Melissa Huntington:** Alright.

**Patke:** Ma'am, to your point, I know we talked about it in the past about the parking lot for the bridge trail.

**Melissa Huntington:** Right.

**Patke:** Councilmembers correct me if I'm wrong, but something to do with MoDOT? They didn't want the fence and the parking lot there, is that correct?

**Lamb:** *Inaudible*

**Hidritch:** Yes

**Lamb:** The lady that lived there, you're talking about the other side of the...*inaudible*

**Melissa Huntington:** *Inaudible*

**Patke:** *Inaudible*

**Lamb:** She had some issues at the time, I think, like I said we're still in the process of acquiring that from MoDOT for a future use.

**Melissa Huntington:** Most people don't realize they can park there right now. I mean there might be one, there's one person that parks there on a regular basis. For the most part, people don't know that they can park there. I have seen people park with kids in that gravel lot on the weekends for the dispensary and trying to run across all four lanes with kids, it's a scary thing to watch because there is so much more traffic on the weekends. They don't really recognize that speed limit coming in.

**Patke:** I think it's a long-term plan not a guarantee but to try to get that parking lot...*inaudible*

**Melissa Huntington:** Right, and it's like I said, as you bring additional things in there like I said, the property right next door to me. To make that three units and there's no additional parking. They have one off-road parking and if they park two cars in front of the building that's all the parking they have, but they're putting three units in that building.

So, my concern is it's building. He's got the most parking space over there right now. With the bridge, all of these things adding up, it is getting to be a situation over there where it's not safe for people. It's really not.

**Patke:** Sal, what is the code as far as that goes? If you have a three unit building, how many off-street parking spots?

**Maniaci:** It's still residential in nature so it's not, they don't have to have the apartment parking two per units, they'll just two for the house. Just like any other home.

**Melissa Huntington:** But if there's three separate units inside...

**Lamb:** That's up to the Council. If they feel that it's necessary to require as a part of the ordinance that gets approved. If they want to sit there and say minimum of three parking spaces that's up to you as a Council to go ahead and do that.

**Melissa Huntington:** I understand that. I went through that when I went through rezoning with you guys.

**Lamb:** Yeah.

**Melissa Huntington:** I was asked to put in a parking lot; I was asked how many employees. There would just always be the two of us but yet I had to have off-street parking. I had to put in a parking lot with a minimum of four spaces and then I have two spaces in front on the road.

**Lamb:** Right.

**Melissa Huntington:** I have parking. It is just my concern that we're putting more cars in over there. What's going to happen is people are going to see the vacation rental coming in and they're going to want to do more. It'll just continue into that area. I just wanted more clarification to the fact that it's getting congested right there.

**Patke:** Thank you.

**Melissa Huntington:** Okay.

**Patke:** Is it up to Council on an individual basis if it's a safe off-street parking, etc.?

**Maniaci:** Yes.

**Patke:** *Inaudible*

**Maniaci:** *Inaudible*...it can be conditionalized.

**Lamb:** You can put conditions as to how many parking spaces you want.

**Behr:** Correct me if I'm wrong, but earlier this year there was one denied for a triplex further down. Still Ward 1 but I think you guys turned it down because it was going to be a parking issue back there on that dead end.

**Lamb:** That one, if you're talking about the one on Burnside...

**Behr:** Yes.

**Lamb:** They were trying to turn that from a two-family to a three-family and that would have been the only three-family on the block...*inaudible*

**Behr:** Okay...*inaudible*

**Lamb:** That was a rezoning...*inaudible*

**Hidritch:** It didn't have proper egress, windows and stuff like that.

**Lamb:** A lot of stuff.

**Patke:** Right, by a case-by-case basis we can determine that for the time being. Okay.

**Briggs:** So Ed, you believe that you'll have six parking spaces there?

**Ed Schmelz:** Yes.

**Briggs:** Okay, thank you.

**Patke:** Anyone else would like to speak on this item? Any other Council comments?

With no further discussion, a motion to accept this item into the minutes made by Councilmember Holtmeier, seconded by Councilmember Hidritch, passed without dissent.

**Bill No. 22-12577, Ordinance No. 22-13533, an ordinance granting a Special Use Permit to utilize 910 Missouri Avenue as a Vacation Rental in the City of Washington, Franklin County, Missouri.**

The ordinance was introduced by Councilmember Holtmeier.

With no further discussion, the ordinance was read a second time and approved on the following vote; Behr-aye, Briggs-aye, Holtmeier-aye, Patke-aye, Coulter-aye, Hidritch-aye, Wessels-absent, Reed-absent.

**CITIZENS COMMENTS**

\* None

**UNFINISHED BUSINESS**

\* None

**REPORT OF DEPARTMENT HEADS**

\* None

**ORDINANCES/RESOLUTIONS**

**Bill No. 22-12578, Ordinance No. 22-13534, an ordinance vacating the alley between East First Street and Missouri Avenue from the northeast corner of the property located at 701 East First Street west to Boone Street in the City of Washington, Franklin County, Missouri.**

The ordinance was introduced by Councilmember Holtmeier.

After a brief discussion, the ordinance was read a second time and approved on the following vote; Behr-aye, Briggs-aye, Holtmeier-aye, Patke-aye, Coulter-aye, Hidritch-aye, Wessels-absent, Reed-absent.

**Bill No. 22-12579, Ordinance No. 22-13535, an ordinance authorizing and directing the execution of an agreement to sell and purchase real estate by and between the City of Washington, Missouri and Americare at Victorian Manor of Washington, LLC.**

The ordinance was introduced by Councilmember Hidritch.

After a brief discussion, the ordinance was read a second time and approved on the following vote; Behr-aye, Briggs-aye, Holtmeier-aye, Patke-aye, Coulter-aye, Hidritch-aye, Wessels-absent, Reed-absent.

**Bill No. 22-12580, Ordinance No. 22-13536, an ordinance authorizing and directing the execution of a contract with Cochran Engineering, Inc for Professional Design Services for the Earth Crest Extension Project and amend the 2022 Budget.**

The ordinance was introduced by Councilmember Hidritch.

After a brief discussion, the ordinance was read a second time and approved on the following vote; Behr-aye, Briggs-aye, Holtmeier-aye, Patke-aye, Coulter-aye, Hidritch-aye, Wessels-absent, Reed-absent.

**Bill No. 22-12581, Ordinance No. 22-13537, an ordinance approving a boundary adjustment for the Riechers Boundary Adjustment Plat in the City of Washington, Franklin County, Missouri.**

The ordinance was introduced by Councilmember Holtmeier.

After discussion, the ordinance was read a second time and approved on the following vote; Behr-aye, Briggs-aye, Holtmeier-aye, Patke-aye, Coulter-aye, Hidritch-aye, Wessels-absent, Reed-absent.

**Bill No. 22-12582, Ordinance No. 22-13538, an ordinance authorizing and directing the acceptance of Quote No. 183445-1 with Fabick Cat for services to repair the Trash Compactor at the Struckhoff Sanitary Landfill and amend the 2022 Budget.**

The ordinance was introduced by Councilmember Holtmeier.

After discussion, the ordinance was read a second time and approved on the following vote; Behr-aye, Briggs-aye, Holtmeier-aye, Patke-aye, Coulter-aye, Hidritch-aye, Wessels-absent, Reed-absent.

**COMMISSION, COMMITTEE AND BOARD REPORTS**

- \* None

**MAYOR'S REPORT**

- \* Congratulations to Economic Development Director Sal Maniaci for turning 30 and getting engaged over the weekend.
- \* Thank you to Parks Director Wayne Dunker and his crew for their hard work on getting Ronsick Field ready for the upcoming baseball season. The Ribbon Cutting is Friday, May 20 at 5 p.m.

**CITY ADMINISTRATOR'S REPORT**

- \* None

**COUNCIL COMMENTS**

- \* None

**CITY ATTORNEY'S REPORT**

Public vote on whether or not to hold a closed meeting to discuss personnel, legal and real estate matters pursuant to Section 610.021 RSMo (2000) passed at 7:35 p.m. on the following roll call vote; Behr-aye, Briggs-aye, Holtmeier-aye, Patke-aye, Coulter-aye, Hidritch-aye, Wessels-absent, Reed-absent.

The regular session reconvened at 8:20 p.m.



**ADJOURNMENT**

With no further business to discuss, a motion to adjourn made at 8:20 p.m. by Councilmember Behr, seconded by Councilmember Holtmeier passed without dissent.

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Adopted: \_\_\_\_\_

Attest: \_\_\_\_\_  
City Clerk

\_\_\_\_\_  
President of City Council

Passed: \_\_\_\_\_

Attest: \_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Mayor of Washington, Missouri

CITY OF WASHINGTON  
 CITY COLLECTOR'S/TREASURER'S REPORT SUMMARY  
 FEBRUARY 2022

	City Collector's Report				Adjusted Cash Position					
	CASH BALANCE AS OF 02/01/2022	RECEIPTS	DISBURSEMENTS	CASH BALANCE AS OF 02/28/2022	LESS RESTRICTED CASH	LESS RESERVED CASH	CASH UNRESTRICTED	INVESTMENTS AS OF 02/28/2022	① LESS 15% / 25% DESIGNATED	OVER (UNDER) FUNDED
<b>CASH FUNDS:</b>										
GENERAL FUND ②	1,092,301.80	808,081.67	(807,676.63)	1,092,706.84	(54,206.30)	(8,801.92)	1,029,698.62	2,014,727.09	(1,665,393.30)	1,379,032.41
LIBRARY FUND ②	523,951.08	6,801.41	(57,134.78)	473,617.71	(183,085.24)	(54,075.94)	236,456.53	0.00	0.00	236,456.53
VOLUNTEER FIRE FUND	2,236,037.52	3,455.09	(41,099.79)	2,198,392.82	0.00	(24,343.28)	2,174,049.54	0.00	0.00	2,174,049.54
VEHICLE & EQUIPMENT REPLACEMENT FUND ②	1,236,396.81	428.48	(171,173.31)	1,065,651.98	0.00	0.00	1,065,651.98	0.00	0.00	1,065,651.98
STORM WATER IMPROVEMENT FUND	3,634,236.40	103,543.80	(15,590.61)	3,722,189.59	0.00	0.00	3,722,189.59	353,676.00	0.00	4,075,865.59
CAPITAL IMPROVEMENT SALES TAX FUND	1,451,254.48	255,006.95	(174,979.09)	1,531,282.34	0.00	0.00	1,531,282.34	0.00	0.00	1,531,282.34
TRANSPORTATION SALES TAX FUND ②	415,440.38	318,919.65	(323,613.87)	410,746.16	0.00	0.00	410,746.16	0.00	0.00	410,746.16
DEBT SERVICE C.O.P. FUND	4,140,091.27	1,434.77	(1,987,000.00)	2,154,526.04	(1,853,338.39)	0.00	301,187.65	0.00	0.00	301,187.65
DOWNTOWN TIF RPA-1 FUND	1,192,033.62	2,855.29	(12,617.83)	1,182,271.08	0.00	0.00	1,182,271.08	0.00	0.00	1,182,271.08
FRONT & MAIN TIF RPA-3 FUND	144,528.38	110.87	0.00	144,639.25	0.00	0.00	144,639.25	0.00	0.00	144,639.25
RHINE RIVER TIF RPA-2 FUND	93,748.74	17.98	0.00	93,766.72	0.00	0.00	93,766.72	0.00	0.00	93,766.72
WATER FUND	998,613.21	157,624.75	(152,843.14)	1,003,394.82	0.00	0.00	1,003,394.82	0.00	(397,743.50)	605,651.32
SEWAGE TREATMENT FUND	571,804.51	206,287.64	(495,300.81)	282,791.34	0.00	0.00	282,791.34	0.00	(581,544.75)	(298,753.41)
SOLID WASTE FUND	4,160,756.43	165,289.38	(223,450.83)	4,102,594.98	(6,730,542.76)	0.00	(2,627,947.78)	0.00	(796,010.75)	(3,423,958.53)
PHOENIX CENTER II CID FUND	1,005.32	73,956.25	(73,216.69)	1,744.88	0.00	0.00	1,744.88	0.00	0.00	1,744.88
<b>TOTALS</b>	<b>\$ 21,892,199.95</b>	<b>\$ 2,103,813.98</b>	<b>\$ (4,535,697.38)</b>	<b>\$ 19,460,316.55</b>	<b>\$ (8,821,172.69)</b>	<b>\$ (87,221.14)</b>	<b>\$10,551,922.72</b>	<b>\$2,368,403.09</b>	<b>\$ (3,440,692.30)</b>	<b>\$ 9,479,633.51</b>

DELINQUENT CITY RE & PP TAXES COLLECTED THIS MONTH: \$ 18,220.45

  
 DARREN J. LAMB, CITY ADMINISTRATOR/DEPUTY CITY TREASURER


5/25/22  
 DATE

  
 MARY J. SPRUNG, CPA FINANCE DIRECTOR/CITY COLLECTOR/CITY TREASURER

5/23/2022  
 DATE

- ① = Resolution No. 11-108880 15% =Fund Balance Reserved For General Operating Fund  
 25% - Fund Balnce Reserve For Enterprise Funds (Water, Sewer, and Solid Waste)
- ② = Annually in October, Transfers for debt service and subsidy allocations are done which may result in a negative cash balances until tax revenues come in at calendar year end.


**CITY OF WASHINGTON MONTHLY INVESTMENT REPORT**

 <b>FEBRUARY 2022</b>	INVESTMENT DATE	INTEREST PERCENT	MATURITY DATE	BEGINNING ADJUSTED COST	ADJUSTED GAIN(LOSS)	REVENUE	EXPENSE	SOLD/REINVESTED 10/01/21 - 09/30/22	ENDING ADJUSTED COST
	<b>GOVERNMENT BONDS:</b>								
FEDERAL HOME LOAN BANK BONDS	06/08/2021	2.125%	09/14/2029	\$ 233,799.60	(487.60)	-	-	\$ -	\$ 233,312.00
FEDERAL HOME LOAN BANK BONDS	11/15/2019	2.250%	12/08/2023	\$ 489,696.00	(2,760.00)	-	-	\$ -	\$ 486,936.00
<b>IBN: BOND TOTALS:</b>				<b>\$ 723,495.60</b>	<b>\$ (3,247.60)</b>	<b>\$ -</b>			<b>\$ 720,248.00</b>
<b>CERTIFICATES OF DEPOSITS:</b>									
CAPITAL ONE BANK USA NA CD	02/08/2017	2.300%	02/23/2022	\$ 240,338.02	(338.02)	2,782.68	-	\$ (240,000.00)	\$ -
KS STATE BANK CD	02/09/2018	2.450%	02/09/2023	\$ 53,030.59	(255.20)	108.20	-	\$ -	\$ 52,775.39
ENERBANK USA CD	09/27/2019	1.950%	03/27/2023	\$ 115,809.00	(616.63)	188.80	-	\$ -	\$ 115,192.37
STATE BANK OF INDIA CD	02/25/2019	3.050%	02/28/2024	\$ 250,008.09	(2,935.65)	3,690.08	-	\$ -	\$ 247,072.44
BMW BANK OF NORTH AMERICA CD	02/25/2022	1.700%	09/04/2024		(141.57)			\$ 249,000.00	\$ 248,858.43
<b>IBN: CERTIFICATE OF DEPOSIT TOTAL:</b>				<b>\$ 659,185.70</b>	<b>(4,287.07)</b>	<b>6,769.76</b>		<b>9,000.00</b>	<b>\$ 663,898.63</b>
FIRST INTERNET BANK INDIANA CD	02/01/2021	0.650%	08/02/2022	\$ 245,000.00				\$ -	\$ 245,000.00
FIVE POINTS BANK CD	02/01/2021	1.000%	02/02/2025	\$ 245,000.00				\$ -	\$ 245,000.00
MIDLAND STATES BANK CD	02/01/2021	0.750%	02/02/2024	\$ 245,000.00				\$ -	\$ 245,000.00
VISION BANK CD	06/30/2021	0.750%	06/23/2023	\$ 245,000.00				\$ -	\$ 245,000.00
<b>AMERICAN: CERTIFICATE OF DEPOSIT TOTAL:</b>				<b>\$ 980,000.00</b>	<b>0.00</b>	<b>0.00</b>		<b>\$ -</b>	<b>\$ 980,000.00</b>
<b>CERTIFICATE OF DEPOSITS TOTALS:</b>				<b>\$ 1,639,185.70</b>	<b>\$ (4,287.07)</b>	<b>\$ 6,769.76</b>	<b>\$ -</b>	<b>\$ 9,000.00</b>	<b>\$ 1,643,898.63</b>
<b>MONEY MARKETS:</b>									
IBN: MONEY MARKET				\$ 6,483.43		-	(20.00)	(2,230.24)	\$ 4,233.19
AMERICAN: MONEY MARKET				\$ 23.27	0.00	0.00		0.00	\$ 23.27
<b>MONEY MARKET TOTALS:</b>				<b>\$ 6,506.70</b>					<b>\$ 4,256.46</b>
<b>GRAND TOTALS:</b>				<b>\$ 2,369,188.00</b>	<b>\$ (7,534.67)</b>	<b>\$ 6,769.76</b>			<b>\$ 2,368,403.09</b>

**ALLOCATIONS OF FUNDS:**

PRINCIPAL - GENERAL FUND ACCT.- 001-103000	1,500,000.00	
INVESTMENT GENERAL FUND- GAIN(LOSS)	514,727.09	
YEAR END MARKET VALUE ADJUSTMENT-SEPT	-	
<b>TOTAL GENERAL FUND:</b>		<b>\$ 2,014,727.09</b>
PRINCIPAL - STORMWATER FUND ACCT.- 250-103000	353,676.00	
<b>TOTAL STORMWATER FUND:</b>		<b>\$ 353,676.00</b>
<b>TOTAL MARKET VALUE OF INVESTMENTS:</b>		<b>\$ 2,368,403.09</b>

NOTE: Market Value Adjustment done with annual audit adjustments in September.

  
 DARREN J. LAMB, CITY ADMINISTRATOR/DEPUTY CITY TREASURER

5/25/22  
 DATE

  
 MARY J. SPRUNG, CPA FINANCE DIRECTOR/CITY TREASURER

5/23/2022  
 DATE



June 1, 2022

Re: Liquor License Renewals

Sherri Klekamp, City Clerk  
City of Washington  
405 Jefferson St  
Washington, MO 63090

Dear Sherri

Enclosed is a list of businesses that are applying for renewal of their City of Washington liquor license. The list includes: the name of the business and owner, the business location, fees paid, and the type of sale requested. All fees have been paid and the required paperwork has been submitted to the Collector's Office. The applicants have asked that their application go before the City Council at the June 06, 2022 meeting.

Sincerely,

A handwritten signature in blue ink that reads "Heather Parker".

Heather Parker  
Accounts Specialist I  
City of Washington

1. American Legion Post #218  
Robert Kloeppe  
1007 E 3<sup>rd</sup>. St.  
Mon - Sat Sale of Intoxicating liquor of all kinds by the drink  
\$300.00
2. Fas-Trip #102  
Michelle Hoerstkamp  
904 E 5<sup>th</sup> St.  
Mon – Sat Sale of Intoxicating liquor of all kinds in original package  
\$100.00  
Sunday Sales  
\$200.00  
Tasting Fee  
\$25.00
3. Fas-Trip #104  
Michelle Hoerstkamp  
5860 Highway 100  
Mon – Sat Sale of Intoxicating liquor of all kinds in original package  
\$100.00  
Sunday Sales  
\$200.00
4. Fas-Trip #107  
Michelle Hoerstkamp  
4700 South Point Rd.  
Mon – Sat Sale of Intoxicating liquor of all kinds in original package  
\$100.00  
Sunday Sales  
\$200.00  
Tasting Fee  
\$25.00
5. Fas-Trip #108  
Michelle Hoerstkamp  
1980 Washington Crossing  
Mon – Sat Sale of Intoxicating liquor of all kinds in original package  
\$100.00  
Sunday Sales  
\$200.00
6. Hillermann Nursery & Florist  
Scott Hillermann  
261 E 5<sup>th</sup> St.  
Mon – Sat Sale of Malt Liquor and Light Wines  
\$50.00  
Sunday Sales  
\$200.00

7. Fischer's Food Shop  
Nancy Fischer  
307 W 5<sup>th</sup> St.  
Mon – Sat Sale of Intoxicating liquor of all kinds in original package  
\$100.00  
Sunday Sales  
\$200.00
8. Hummingbird Club Inc  
Thomas Barbarick  
5 Penn St.  
Mon – Sat Sale of Intoxicating liquor of all kinds by the drink  
\$300.00  
Sunday Sales  
\$200.00
9. Aldo's Pizza  
Cataldo Alu  
1201 Jefferson St.  
Ste. 250  
Mon – Sat Sale of Intoxicating liquor of all kinds by the drink  
\$300.00  
Sunday Sales  
\$200.00
10. Ernesto's Mexican Restaurant  
Maurice Brinker  
1607 Heritage Hills Dr.  
Mon – Sat Sale of Intoxicating liquor of all kinds by the drink  
\$300.00  
Sunday Sales  
\$200.00
11. 3G Infinity  
DBA: Plush  
Dianna Stone  
310 Elm St.  
Mon – Sat Sale of Intoxicating liquor of all kinds by the drink  
\$300.00  
Sunday Sales  
\$200.00
12. I B Nuts & Fruit Too  
Holly Wunderlich  
200 Elm  
Mon – Sat Sale of Intoxicating liquor of all kinds in original package  
\$100.00

13. Droege's Catering

Dennis Holtmeyer

109 W Main St.

Mon – Sat Sale of Intoxicating liquor of all kinds in original package

\$100.00



June 1, 2022

RE: Pawnbroker Business License Renewals

Sherri Klekamp, City Clerk  
City of Washington  
405 Jefferson Street  
Washington, MO 63090

Dear Sherri,

Jeremy Freeman is applying for the renewal of his Pawnbroker Business License. The business name is Titan Hill LLC, and it is located at 1807 E 5<sup>th</sup> St. Jeremy has submitted the necessary paperwork and paid the requisite fees.

He has asked for his application to go before the City Council at the June 6, 2022 meeting.

Sincerely,

A handwritten signature in blue ink that reads "Heather Parker".

Heather Parker  
Accounts Specialist I  
City of Washington





June 6, 2022

Honorable Mayor and City Council  
City of Washington  
405 Jefferson St.  
Washington, MO 63090

RE: Final Payment Request – Shingle Tech

Honorable Mayor and City Council:

The Parks and Recreation Department is asking for final payment for the replacement of the Kohmueller House roof. The project is completed per the specifications and documents, and as such, I am asking that you consider granting Shingle Tech's request for final payment in the amount of \$21,202.09.

As always, if you have any questions, concerns or need additional information, please advise.

Respectfully submitted,

*Wayne Dunker*

Wayne Dunker MA, CPRP  
Director of Parks & Recreation

Attachment - 1



## FINAL PAYMENT REQUEST

**TO:** City Council  
**NAME OF PROJECT:** Kohmueller House Metal Roof  
**OWNER:** CITY OF WASHINGTON  
**CONTRACTOR:** Shingle Tech

**THE FOLLOWING FINAL PAYMENT IS HEREBY REQUESTED TO BE MADE TO THE CONTRACTOR:**

---

Original Contract Price.....	\$19,933.19
Contingency.....	\$1,268.90
New Contract Amount.....	\$21,202.09
Previous Payments.....	\$0.00
Final Payment.....	\$21,202.09

---

**Approval:**

Date: \_\_\_\_\_

City of Washington, Missouri

By: \_\_\_\_\_

Title: \_\_\_\_\_

Shingle Tech  
 516 W 5th st  
 Washington, MO 63090  
 (636) 221-7284



**Parks dept (City of Washington)**  
**Job #J-1615 - Kohmueller House**  
**Washington, MO**

Invoice #	I-2570
Date	5/3/2022
Amount Due	\$21,202.09
Due Date	Due on Receipt

[Make A Payment →](#)

Verified Secure

Item	Description	Qty
Standing Seam (smooth)	54@17.3 9@12.3 18@7.6	1,181.00
standing seam (eave drip trim)	10 ft	11.00
Standing seam (rake)	10 ft	12.00
rake cleat (standing seam) 10 ft		10.00
standing seam (cap)	10 ft	5.00
standing seam Z channel (10 ft)		24.00
butal tape (mastic)	20 ft roll	12.00
chimney	custom sidewall 2-10ft front pan 2- 10 ft back pans	4.00
pan screws		1,000.00
rivets	rivets for standing seam ( 100 ct bag)	3.00
standing seam (S-5 rail)	8ft	13.00
standing seam (s-5 clamp)		39.00
standing seam (color slit for s-5_		13.00
standing seam (sidewall)	10 ft	3.00
standing seam (hi side eave)		2.00
standing seam (fashia)	1x6 10ft	11.00
half round gutter clips		67.00
2x6 (8ft)		14.00
anchor nails(1x 1 1/4) 100 ct		1.00
labor	tear-off and install	1.00

Item	Description	Qty
<b>Additional</b>		
osb 1/2 sheathing		8.00
1x12 (12ft)		10.00
labor	replace decking	1.00

<b>Sub Total</b>	\$21,202.09
<b>Total</b>	\$21,202.09
<b>Amount Paid</b>	\$0.00
<b>Balance Due</b>	\$21,202.09

**SPECIAL INSTRUCTIONS**



May 23, 2022

Honorable Mayor & City Council  
City of Washington  
Washington, Missouri

Re: Fireworks Display Permit Request

Dear Honorable Mayor and Members of City Council:

J&M Displays would like to request a permit for a public fireworks display on behalf of the Washington Area Chamber of Commerce. The permit will be for the evening of Sunday, August 7, 2022 at the fairgrounds (one day only, no rain date).

The issuance of this permit is contingent upon all paperwork and approvals being met by all departments and weather conditions being favorable.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "John Nilges".

John Nilges – PE  
Public Works Director

# Mayor's Proclamation

CITY OF WASHINGTON, MISSOURI

## LGBTQ+ MONTH

WHEREAS, the Library of Congress and other affiliates like the community of Washington have led observance of LGBTQ+ Pride Month during the month of June to commemorate the Stonewall riots of June 28, 1969; and

WHEREAS, millions of participants from around the world have traveled to commemorate and honor the LGBTQ+ members of the community and to hold memorials for those who have been largely overlooked, silenced, and assaulted due to an aspect of their identity; and

WHEREAS, the community of Washington is home to many LGBTQ+ citizens included in ranks of esteemed and accomplished students, service providers, local business owners and community leaders; and

WHEREAS, through increased visibility, education, and awareness on LGBTQ+ diversity, we can achieve acceptance, inclusion, and celebration of the LGBTQ+ members of our community of Washington, Missouri; then

THEREFORE, be it resolved that I, James D. Hagedorn, Mayor of the City of Washington do hereby proclaim the month of June, as

## LGBTQ+ PRIDE MONTH

in the City of Washington, Missouri and ask our fellow citizens to take the time to become more aware of the significant accomplishments of this vital community.



IN WITNESS WHEREOF I have hereunto set my hand and caused to be affixed the Seal of the City of Washington, Missouri, this 6<sup>th</sup> day of June, 2022.

A handwritten signature in black ink, appearing to read "James D. Hagedorn", is written over a horizontal line.

James D. Hagedorn  
Mayor



May 18, 2022

To the City Council  
City of Washington  
Washington, Missouri

Dear Council Members:

I herewith submit for your approval the following for reappointment  
to the Board of Appeals:

Steve Strubberg – term ending June 2027

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "J. D. Hagedorn", with a long horizontal flourish extending to the right.

James D. Hagedorn  
Mayor



May 18, 2022

To the City Council  
City of Washington  
Washington, Missouri

Dear Council Members:

I herewith submit for your approval the following for reappointment  
to the Board of Public Works:

John Vietmeier – term ending June 2026

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "J D Hagedorn", with a long horizontal flourish extending to the right.

James D. Hagedorn  
Mayor





May 18, 2022

To the City Council  
City of Washington  
Washington, Missouri

Dear Council Members:

I herewith submit for your approval the following for reappointment  
to the Library Board of Trustees:

Barbara Volmert – term ending June 2025  
Carolyn Witt – term ending June 2025

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "J D Hagedorn", with a long horizontal flourish extending to the right.

James D. Hagedorn  
Mayor



June 1, 2022

Honorable Mayor & City Council  
City of Washington  
Washington, Missouri 63090

RE: Renewal of City's Property/Casualty Insurance & Payment Authorization

Honorable Mayor and Council Members:

Administration received the attached proposal for the renewal of the City's Property/Casualty Insurance from our current carrier The Daniel & Henry Company. After reviewing the proposal, it is staff's recommendation to accept the renewal proposal from The Daniel & Henry Company for July 1, 2022 through June 30, 2023 with the following changes:

1. Increase Earthquake Coverage  
Increase earthquake coverage from \$15,000,000 to \$20,000,000
2. Cyber Coverage:  
The Daniel & Henry Company received one quote and are still waiting for an additional quote. We have been reassured that we will have coverage by July 1, 2022.

Due to the short time-frame for renewal, staff is requesting payment authorization at this time as well.

Amy Diblasi from The Daniel & Henry Company will be present at the June 6, 2022 Council Meeting to answer any questions.

Respectfully submitted,

Darren Lamb  
City Administrator

Attachment

6a

## Premium Summary / Comparison

Coverage	21/22 Expiring	22/23 Renewal	Insurance Company
<u>Property</u>	92,647	97,581	Travelers Property Casualty Co. of America AM Best: A+ XV
<u>Equipment Floater</u>	9,998	11,057	Travelers Property Casualty Co. of America AM Best: A+ XV
<u>Excess Earthquake</u>	16,800	22,848*	Intact – Atlantic Specialty Insurance Co. AM Best: A+ XV
<u>General Liability</u>	51,301	58,670	Charter Oak Fire Ins. Co. AM Best: A+ XV
<u>Law Enforcement Liability</u>	23,159	27,534	Charter Oak Fire Ins. Co. AM Best: A+ XV
<u>Public Entity Officials</u>	25,085	26,092	Greenwich Insurance Co. AM Best: A XV
<u>Employment Practices</u>	Combined with Public Officials	Combined with Public Officials	Greenwich Insurance Co. AM Best: A XV
<u>Crime</u>	2,297	2,376	Travelers Casualty & Surety Co. AM Best: A+ XV
<u>Cyber</u>	10,711	<b>TBD</b>	
<u>Commercial Automobile</u>	94,452	99,436	Travelers Indemnity Co. AM Best: A+ XV
<u>Workers Compensation</u>	181,913	140,697	Missouri Employers Mutual AM Best: A+ IX
<u>Umbrella</u>	7,540	7,977	Travelers Property Casualty Co. of America AM Best: A+ XV
<b><u>Total Premium</u></b>	<b>515,903</b>	<b>494,268</b>	

\*The City has elected to purchase an excess earthquake policy from Intact at the limit of \$20,000,000. When combined with Travelers' primary earthquake limit of \$10,000,000, the City will have a total earthquake coverage limit of \$30,000,000.



June 6, 2022

Honorable Mayor and City Council:

In May, the Finance Committee discussed whether or not to recommend going out for Request for Proposal for banking services or whether to exercise the one-year option to extend the current banking contract for depository services with Bank of Franklin County.

Factors considered were the current contract terms regarding interest rate, costs to complete the audit proposal and to possibly switch banks, and the current outlook for the upcoming year. The current bank contract states that as interest rates increase, the Bank will pass the higher rate on to the City. In addition, we have surplus funds invested at Bank of Washington, who has also agreed to pass on any rate increases to the City.

Considering the fact that our bank contract fluctuates with the current market rate and that increase then flows through to the City, it would be in the best interest of the City to not spend additional funds in 2022 to complete the RFP process this year. It is, therefore, the recommendation of the Finance Committee to allow the automatic extension to take effect on August 1, 2022 to extend the current banking contract for depository services with Bank of Franklin County for one additional year.

If Council is in agreement with the Finance Committee's recommendation, no action needs to take place as the extension will automatically take place.

Respectfully submitted,

A handwritten signature in blue ink that reads "Mary J. Sprung". The signature is fluid and cursive.

Mary J. Sprung, CPA  
Finance Director



May 31, 2022

Honorable Mayor and City Council  
City of Washington  
405 Jefferson Street  
Washington, MO 63090

RE: Lexington Lane  
Traffic Calming Devices

Honorable Mayor and City Council,

The following is pertinent information to the subject request.

**Description:**

In April, Councilman Hidritch asked the Engineering Department to reevaluate the effectiveness of the traffic calming devices on Lexington Lane @ Wheatly Court. These devices were constructed in the early 2000s as a solution to reduce speeding on Lexington Lane. The thought was, by narrowing the travelled way drivers would not feel as comfortable speeding.

I did not research if the devices initially worked, but consensus from the current Traffic Committee indicates they do not work as intended. Furthermore, having barriers in a roadway, typically, is not wise. Finally, they cause issues for snow plowing operations.

The following is the minutes from the Traffic Committee meeting:

*4B 22-04-0003 Review of "traffic chokers" on Lexington Lane: This request came from Engineering to evaluate the need for ongoing maintenance of these items. The committee discussed the structures and ultimately agreed that they were likely ineffective at controlling speed and caused significant maintenance issues. The committee also noted that we have received several requests in recent years to install the structures in other areas, and denied those requests. The committee agreed that it would be most appropriate to remove the "traffic chokers" from the street. John Nilges will update City Council on the decision before Street Department goes ahead with removal. (CLOSED)*

Drivers typically travel at speeds they feel comfortable driving and follow posted speed limits. The Engineering Department has yet to find a construction solution, that does not impeded emergency services, that would dynamically keep people from speeding.

We are requesting that City Council agree with the determination of the Traffic Committee to proceed with removing the traffic calming devices along Lexington Lane.

bc

**Cost of the project:**

Removal will cost approximately \$2,500.00.

**Budget Information:**

This project is budgeted within the general operating fund of the Street Department.

As always, if you have any questions, concerns or would like additional information, please feel free to contact me.

Respectfully,



John Nilges  
Public Works Director



6c

BILL NO. \_\_\_\_\_ INTRODUCED BY \_\_\_\_\_

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE AMENDING SCHEDULE IV, NO PARKING AT ANYTIME, OF THE CODE OF THE CITY OF WASHINGTON, MISSOURI**

Be it ordained by the Council of the City of Washington, Missouri, as follows:

**SECTION 1:** Schedule IV, No Parking- At anytime, of the Washington City Code, is hereby amended as follows:

**Schedule IV, No Parking at Anytime**

<b>Location</b>	<b>Add</b>	<b>Delete</b>
Maple Valley Court, at the following location: South side, between the east line of Locust Street to the dead end, including the hammerhead turnaround	✓	

**SECTION 2:** All ordinances or parts of ordinances in conflict herewith are hereby repealed.

**SECTION 3:** This ordinance shall take full effect and be in full force from and after its passage and approval.

Passed: \_\_\_\_\_

ATTEST: \_\_\_\_\_

\_\_\_\_\_  
President of City Council

Approved: \_\_\_\_\_

ATTEST: \_\_\_\_\_

\_\_\_\_\_  
Mayor of Washington, Missouri





May 19, 2022

Honorable Mayor and City Council  
City of Washington  
405 Jefferson Street  
Washington, MO 63090

RE: Amend Ordinance for No Parking at Any Time  
Maple Valley Court

Honorable Mayor and City Council,

The following is pertinent information to the subject request.

**Description:**

Please find enclosed an ordinance proposing to amend a portion of the Traffic Code, specifically *Schedule IV, No Parking at Any Time*. When the PD-R was approved Maple Valley Court was to be no parking on the south side of the street and in the hammerhead turnaround.

**Cost of the project:**

This project will cost \$250.00.

**Budget Information:**

This project is budgeted within the 2022 Street Department operating budget.

As always, if you have any questions, concerns or would like additional information, please feel free to contact me.

Respectfully,

John Nilges, PE  
Public Works Director

BILL NO. \_\_\_\_\_ INTRODUCED BY \_\_\_\_\_

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE ACCEPTING THE QUOTE FROM MUSCO SPORTS LIGHTING LLC AND TO APPROVE THE PURCHASE OF LIGHTING CONTROLS FOR LAKEVIEW ATHLETIC FIELD BY THE CITY OF WASHINGTON, MISSOURI

Be It Ordained by the Council of the City of Washington, Missouri, as follows:

SECTION 1: The Mayor is hereby authorized and directed to accept a quote with Musco Sports Lighting LLC in an amount totaling Fourteen Thousand Three Hundred Fifty Dollars and No Cents (\$14,350.00) for the purchase of Lighting Controls for Lakeview Athletic Field. A copy of said quote is attached hereto and marked as Exhibit A.

SECTION 2: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 3: This ordinance shall take effect and be in full force from and after it's passage and approval.

Passed: \_\_\_\_\_

ATTEST: \_\_\_\_\_

\_\_\_\_\_  
President of City Council

Approved: \_\_\_\_\_

ATTEST: \_\_\_\_\_

\_\_\_\_\_  
Mayor of Washington, Missouri

# Exhibit A

## Control-Link® Control System Quote

Date: 5/11/2022                      Sourcewell Purchase  
City of Washington                Contract Number: 071619-MSL  
Attn: Wayne Dunker               Sports Lighting with Related Supplies and Services

Re: Control-Link Quotation – Lakeview Soccer & Baseball – Rev1

Dear Wayne,  
Here is the Control-Link Quotation that you requested: This quote includes the following...

### Equipment

- (1) Remote Equipment Controller (REC)
- (7) Off/On/Auto Switches- (mounted in the cabinet door)
  - Zone 1: BB 1                                      Zone 2: BB 2
  - Zone 3: BB 3                                      Zone 4: BB 4
  - Zone 5: Soccer 1                                Zone 6: Soccer 2
  - Zone 7: Soccer 3
  
- Turnkey installation of all components by Musco Technicians
- Activation and testing of systems to ensure all units are fully functional and operational
- 10 year parts /10 year labor warranty on all equipment
- All freight costs

Equipment & Installation Price: \$11,950.00

### 10 Years Control-Link Central™ Service (CLC)

- 24/7 toll free access to CLC Customer Call Center Operators
- Access to Musco CLC Scheduling Website
- REC operations and Website Training for your scheduling staff

**Total Equipment & Installation with 10 years of Service: \$11,950.00\***

*Price assumes electrically held contactors exist on site for utilization. 120v Control Voltage required for availability at the controls service location.*

*Customer should confirm prior to order placement.*

**\*\*\*Adder: Musco to provide and install Time Delay Kits on customer designated poles- \$800.00 per Pole\*\*\***

\*Please add applicable sales tax. Freight has been included.

**All Purchase orders should note: Sourcewell Contract Number: 071619-MSL**

Please feel free to call me to discuss any questions or concerns that you may have.

Sincerely,



Rick Van Dusseldorp  
Lighting Services Sales Representative  
Musco Sports Lighting LLC  
800-825-6020 ext 2087  
641-676-2149 fax  
[rick.vandusseldorp@musco.com](mailto:rick.vandusseldorp@musco.com)



June 6, 2022

Honorable Mayor and City Council  
City of Washington  
405 Jefferson Street  
Washington, MO 63090

RE: Bid Recommendation – Lakeview Baseball & Soccer Lighting Controls

Honorable Mayor and City Council,

As you may be aware, before making a determination that a particular piece of equipment is needed, staff will annually review the equipment and discuss why it is needed. As such, staff identified the need to install computerized lighting controls on the athletic fields (soccer & baseball) at Lakeview Park to assist with field rental lighting requests, lighting billing purposes and to help reduce electric usage. This project was approved in the 2021-2022 Parks and Recreation capital budget. Staff researched interlocal contracts for cooperative purchases and found Sourcewell's cooperative purchasing program would give the City the best pricing.

Accordingly, the Parks and Recreation staff recommend that Council consider Musco Lighting's bid in the amount of \$11,950.00 for the purchase of computerized lighting controls and an additional \$2,400 for Time Delay Kits (3 poles) totaling \$14,350.00 for Lakeview baseball and soccer fields, which is under the budgeted amount of \$21,800.00.

As always, if you have any questions, concerns or would like additional information, please feel free to contact me prior to the Council Meeting.

Respectfully,

*Wayne Dunker*

Wayne Dunker MA, CPRP  
Director of Parks & Recreation

# Control-Link® Control System Quote

Date: 5/11/2022                      Sourcewell Purchase  
City of Washington                  Contract Number: 071619-MSL  
Attn: Wayne Dunker                Sports Lighting with Related Supplies and Services

Re: Control-Link Quotation – Lakeview Soccer & Baseball – Rev1

Dear Wayne,  
Here is the Control-Link Quotation that you requested: This quote includes the following...

## Equipment

- (1) Remote Equipment Controller (REC)
- (7) Off/On/Auto Switches- (mounted in the cabinet door)
  - Zone 1: BB 1                                      Zone 2: BB 2
  - Zone 3: BB 3                                      Zone 4: BB 4
  - Zone 5: Soccer 1                                Zone 6: Soccer 2
  - Zone 7: Soccer 3
  
- Turnkey installation of all components by Musco Technicians
- Activation and testing of systems to ensure all units are fully functional and operational
- 10 year parts /10 year labor warranty on all equipment
- All freight costs

**Equipment & Installation Price: \$11,950.00**

## 10 Years Control-Link Central™ Service (CLC)

- 24/7 toll free access to CLC Customer Call Center Operators
- Access to Musco CLC Scheduling Website
- REC operations and Website Training for your scheduling staff

**Total Equipment & Installation with 10 years of Service: \$11,950.00\***

*Price assumes electrically held contactors exist on site for utilization. 120v Control Voltage required for availability at the controls service location.*

*Customer should confirm prior to order placement.*

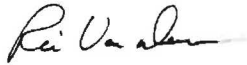
**\*\*\*Adder: Musco to provide and install Time Delay Kits on customer designated poles- \$800.00 per Pole\*\*\***

\*Please add applicable sales tax. Freight has been included.

**All Purchase orders should note: Sourcewell Contract Number: 071619-MSL**

Please feel free to call me to discuss any questions or concerns that you may have.

Sincerely,



Rick Van Dusseldorp  
Lighting Services Sales Representative  
Musco Sports Lighting LLC  
800-825-6020 ext 2087  
641-676-2149 fax  
[rick.vandusseldorp@musco.com](mailto:rick.vandusseldorp@musco.com)

BILL NO. \_\_\_\_\_ INTRODUCED BY \_\_\_\_\_

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE AUTHORIZING AND DIRECTING THE CITY OF WASHINGTON, MISSOURI TO ENTER INTO A SALES CONTRACT WITH PATKE RESTORATION LLC FOR THE PURCHASE OF (3) THREE MAN MADE ROCK COLUMNS FOR THE LIONS LAKE PAVILIONS

Be It Ordained by the Council of the City of Washington, Missouri, as follows:

SECTION 1: The Mayor is hereby authorized and directed to execute a sales contract with Patke Restoration LLC in an amount totaling Twenty Seven Thousand Eight Hundred Ten Dollars and No Cents (\$27,810.00) for the purchase of (3) Three Man Made Rock Columns at the Lions Lake pavilions. A copy of said sales contract is attached hereto and marked as Exhibit A.

SECTION 2: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 3: This ordinance shall take effect and be in full force from and after it's passage and approval.

Passed: \_\_\_\_\_

ATTEST: \_\_\_\_\_

\_\_\_\_\_  
President of City Council

Approved: \_\_\_\_\_

ATTEST: \_\_\_\_\_

\_\_\_\_\_  
Mayor of Washington, Missouri

**Exhibit A  
SALES CONTRACT**

This Sales Contract, made and entered into this   6th   day of   June  , 2022, by and between Patke Restoration LLC herein referred to as "Seller", and the City of Washington, MO., a municipal corporation hereinafter referred to as "City".

WITNESSETH: Whereas, Seller was the best low bid received for furnishing a: (there) 3 Orlando style pavilions with rock columns and equipped as stated in the bid document.

NOW THEREFORE, THE PARTIES HERETO AGREE AS FOLLOWS:

Seller agrees to provide to the City with man made rock columns for (3) three Lions Lake pavilions in the manner set forth in the contract documents, for payment in the total sum of Twenty Seven Thousand Eight Hundred Ten Dollars and No Cents (\$27,810.00).

The contract documents shall consist of the following:

- A. This Contract
- B. Signed copy of Ordinance
- C. General Specification and Bid

This contract, together with the other documents enumerated in this paragraph, forms the contract between the parties.

These documents are as fully a part of the contract as if attached hereto or repeated herein.

This agreement shall be construed or determined according to the laws of the State of Missouri

IN TESTIMONY WHEREOF, Seller has hereunto set its hand, and the City of Washington executes this contract the day and year first written.

SELLER:

CITY:

BY: \_\_\_\_\_  
Company Representative

BY: \_\_\_\_\_  
Mayor – Washington, MO

ATTEST: \_\_\_\_\_  
City Clerk

**BID FORM PROPOSAL**

In response to the Invitation for Bids for Project **Lake Pavilion Man Made Rock Columns** and in accordance with the Instructions to Bidders and other Bidding Documents, the undersigned Bidder declares that he has had an opportunity to examine the site of the Work and has carefully examined the Contract Documents therefore, including the Addenda identified below, and on the basis thereof, and being fully familiar with the local conditions affecting the Work, and upon written notice of award of contract, acknowledges and agrees to provide all labor, material, equipment, tools, management and supervision, safety and technical services, insurance, bonds and incidentals necessary or required for the faithful performance of the Contract Work in accordance with the above-referenced documents in a safe, timely and workmanlike manner.

**BASE BID**

The Scope of Work includes supplies and installation of (22) 22" x 22" x 42" man made rock columns bases with 24" x 4" stone caps with dripline. Rock shall be backed up to columns with a Concrete Masonary Unit. Pavilion #1 (Grand Avenue) has a total of (6) 7" posts. Pavilions #2 & #3 (Veterans Drive) each have a total of (8) 8" inch posts. Total posts for Pavilions #2 & #3 = 16 posts. Total posts for all three pavilions = 22. Each pavilion has one electrical access panel at the base of one post. A cut out shall be made in the stone column for access and an access cover shall be installed. Each pavilion has two posts with connected downspouts.

**Lions Lake Pavilions #1 (Grand Ave), #2 & #3 (Veterans Dr.)**

Description	Quantity	Unit Price	Total
Mobilization	1	\$ 2,815	\$ 2,815
22" x 22" x 42" man made rock column bases with 24" x 4" stone caps with dripline. Includes supplies and labor.	22	\$ 1,060	\$ 23,320
Disposal of consturction debris	1	\$ 1,675	\$ 1,675

BID PRICE: Twenty Seven Thousand Eight Hundred Ten Dollars  
(\$ 27,810.00 )

**Addenda**

The undersigned Bidder acknowledges the following Addenda. If there are no Addenda write "None" in the space provided:

Addendum No.: \_\_\_ dated \_\_\_\_\_ pages NONE

Addendum No.: \_\_\_ dated \_\_\_\_\_ pages \_\_\_\_\_

Addendum No.: \_\_\_ dated \_\_\_\_\_ pages \_\_\_\_\_





June 6, 2022

Honorable Mayor and City Council  
City of Washington  
405 Jefferson Street  
Washington, MO 63090

RE: Bid Recommendation – man made rock columns for pavilions

Honorable Mayor and City Council,

In May 2021, staff put out to bid the replacement of three (3) pavilions at Lions Lake and new electrical services and natural rock columns for the new pavilions. The winning bid received was over budget by \$41,567.00. At that time, Council instructed me to accept the bids for the pavilions and the electrical services but not the natural rock columns. Council then instructed me to find other options to beautify and protect the pavilion posts. Below is an update I provided Council on June 7, 2021:

I want to provide an update regarding the Lion's Lake Pavilion project status. Per Council's request, I am exploring alternatives to natural rock columns for the pavilions. I found a local contractor that could install stamped concrete around the pavilion columns but could not provide column caps and could not guarantee the concrete would not crack. The estimate for 22 concrete columns is approximately \$18,000, not including caps. The columns caps would be approximately \$10,000 from a different contractor. Total for concrete columns and caps is approximately \$28,000. As you may recall, the price for natural stone and caps is \$33,770. I am currently looking into a man-made stone option but have not received an estimate at this time.

Since June 2021, I budgeted for man-made rock columns (\$28,500) in the Parks & Recreation capital budget for 2021-2022. The money was earmarked that it could not be used unless the City received a donation for the columns. In October 2021, the Washington Lions Club sent the attached donation letter to my attention. The Lions are contributing up to \$30,000 for the man-made rock columns. Recently the project was put out to bid and we received one bid in the amount of \$27,810.00 from Patke Restoration LLC. The bid is under what was budgeted and the Washington Lions Club donation will fund the project.

**Accordingly, the Parks and Recreation Commission and staff recommend that Council consider Patke Restoration's bid for man made rock columns in the amount of \$27,810.00.**

As always, if you have any questions, concerns or would like additional information, please feel free to contact me prior to the Council Meeting.

Respectfully,

*Wayne Dunker*

Wayne Dunker, CPRP  
Director of Parks & Recreation



# WASHINGTON LIONS CLUB

P.O. Box 1393

Washington, MO. 63090

October 25, 2021

Mr. Wayne Dunker  
Parks and Recreation Department  
City of Washington, Missouri  
405 Jefferson Street  
Washington, MO 63090

RE: Donation

Dear Mr. Dunker;

It is with great pleasure I can inform you the Washington Lions Club has decided to donate funding to the City of Washington in the amounts of \$30,000 to wrap the columns on the new pavilions that are to be constructed around Lions Lake with a rock façade and \$5,000 for updated and new signage around Lions Lake.

It is the Washington Lions Club understanding the rock facades will wrap the steel columns on the new all metal pavilion structures. The signage to be updated is a refacing of the existing sign at the northwest corner of Lions Lake at a cost of \$1,500. It is understood the City desires to place a new sign in the vicinity of the intersection of Grand Avenue and South Lakeshore Drive. The cost of this new sign would be \$3,500.

It is requested the Washington Lions Club be informed of the material to be utilized to wrap the pavilion columns including the color. For the signage it would be requested the layout and wording for the signs be presented to the Washington Lions Club for their review. It would also be appreciated if updates be provided on the progress of these projects as they proceed.

One item needing further discussion is the placement of the Lions Club logo on the new pavilions. The structure of the all metal pavilions makes it difficult to just "stick" a logo on the pavilions. The Washington Lions Club does have some ideas on how to achieve placement of the logos or incorporated into the column wraps and will be happy to share them with you. If a cost is involved, the Club will entertain what funding needs to occur.

At the appropriate point and time when the funds are needed for each of the projects, the Washington Lions Club would like to make a formal presentation of the checks to the City. Maybe at a City Council meeting would be the appropriate place for the presentation.

The Washington Lions Club is happy to once again fund these projects especially ones associated with a Washington Lions legacy project such as the Lions Lake area. We look forward to further discussing the final details with you.

Respectfully,

A handwritten signature in black ink, appearing to read 'Amy Muench-Lick', written in a cursive style.

Lion President Amy Muench-Lick

cc: Mayor Sandy Lucy

RESOLUTION NO. \_\_\_\_\_ INTRODUCED BY \_\_\_\_\_

A RESOLUTION AUTHORIZING THE CITY OF WASHINGTON TO APPLY FOR FUNDING THROUGH THE FRANKLIN COUNTY TRANSPORTATION COMMITTEE FOR THE 2022 OVERLAY PROJECT IN THE CITY OF WASHINGTON, FRANKLIN COUNTY, MISSOURI

WHEREAS, streets, such as: West Main, Johnson, Rand, Williams, James, Fifth, Market, and East Main are all in need of an asphalt overlay and ADA sidewalk and curb and gutter improvements;

WHEREAS, this project will be funded locally with City of Washington Transportation Sales Tax money;

WHEREAS, grant money for such project is available through the Franklin County Transportation Committee.

NOW, THEREFORE, be it resolved by the Council of the City of Washington, Missouri, as follows:

SECTION 1: That the City Engineer is hereby authorized and directed to execute and submit a Franklin County Transportation Committee Grant Application on behalf of the City of Washington, Missouri.

SECTION 2: That the City of Washington shall request that \$100,000 of Franklin County Transportation Committee Grant money be obligated toward the cost of this project.

SECTION 3: That this Resolution shall be in full force and effect from and after the date of its adoption.

Passed: \_\_\_\_\_

ATTEST: \_\_\_\_\_

\_\_\_\_\_  
President of City Council

Approved: \_\_\_\_\_

ATTEST: \_\_\_\_\_

\_\_\_\_\_  
Mayor of Washington, Missouri



May 19, 2022

Honorable Mayor and City Council  
City of Washington  
405 Jefferson Street  
Washington, MO 63090

RE: Franklin County Transportation Grant  
2022 Overlay Project

Honorable Mayor and City Council,

The following is pertinent information to the subject request.

**Description:**

This resolution will provide City Council support and allow staff to pursue funding to offset the cost of the 2022 Overlay Project. This money is available through a grant program that sets aside a percentage of sales tax generated in Franklin County. It is a competitive process with all the other municipalities and road districts in the County.

**Cost of the project:**

Applying for this project will not cost the City any money. The City is applying for \$100,000.00 in funding to be utilized for the 2022 Overlay Project.

As always, if you have any questions, concerns or would like additional information, please feel free to contact me.

Respectfully,

John Nilges, PE  
Public Works Director

CITY OF WASHINGTON  
CITY SALES TAX SUMMARY

1% GENERAL SALES TAX

<b>Previous Years 1970-2000 Total:</b>		<b>\$ 36,121,362.69</b>			
2000-2001	\$ 2,614,947.25	2010-2011	\$ 3,613,372.27	2020-2021	\$ 5,138,337.05
2001-2002	2,665,810.02	2011-2012	3,698,652.72	2021-Present	3,427,404.34
2002-2003	2,875,714.84	2012-2013	3,760,065.80		
2003-2004	3,155,590.86	2013-2014	3,912,118.45		
2004-2005	3,187,693.12	2014-2015	4,204,694.99		
2005-2006	3,345,292.87	2015-2016	4,397,905.50		
2006-2007	3,445,234.45	2016-2017	4,354,507.85		
2007-2008	3,773,268.98	2017-2018	4,703,065.67		
2008-2009	3,556,222.39	2018-2019	4,612,283.40		
2009-2010	3,497,829.39	2019-2020	4,787,670.81		
<b>TOTAL COLLECTIONS TO DATE:</b>				<b>\$ 118,849,045.71</b>	

MONTH	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	Monthly % Increase/ (Decrease)
OCTOBER	\$ 351,136.59	\$ 361,698.16	\$ 341,934.38	\$ 347,786.52	\$ 387,415.44	\$ 454,143.50	17.22%
NOVEMBER	282,896.65	251,010.14	273,682.85	325,999.08	337,510.28	329,477.61	-2.38%
DECEMBER	364,857.35	567,111.05	406,617.65	400,738.68	448,383.63	522,976.40	16.64%
JANUARY	430,566.40	355,065.45	428,005.85	420,055.36	430,457.12	392,285.39	-8.87%
FEBRUARY	354,592.09	440,931.59	363,771.00	417,204.79	396,723.58	509,008.53	28.30%
MARCH	397,064.44	432,715.60	444,964.47	417,215.47	468,305.25	483,461.03	3.24%
APRIL	322,468.20	354,143.36	387,311.51	365,080.95	387,138.97	393,317.74	1.60%
MAY	316,300.94	296,545.56	300,584.29	358,920.74	385,747.95	342,734.14	-11.15%
JUNE	360,109.32	368,699.52	456,577.00	401,315.24	514,849.48		
JULY	488,884.69	499,689.10	420,349.19	442,261.53	462,011.90		
AUGUST	290,449.04	311,169.75	322,712.79	372,615.14	396,711.64		
SEPTEMBER	395,182.14	464,286.39	465,772.42	518,477.31	523,081.81		
<b>TOTALS:</b>	<b>\$ 4,354,507.85</b>	<b>\$ 4,703,065.67</b>	<b>\$ 4,612,283.40</b>	<b>\$ 4,787,670.81</b>	<b>\$ 5,138,337.05</b>	<b>\$ 3,427,404.34</b>	

Increase (Decrease) Over Prior Year

8.00%

-1.93%

3.80%

7.32%

OVERALL PERCENTAGE GROWTH/  
(REDUCTION) FOR OCTOBER TO  
PRESENT:

**5.73%**

FISCAL YEAR END PERCENTAGE  
(POS- OCTOBER TO SEPTEMBER)  
Shown Once A Year on November Report.



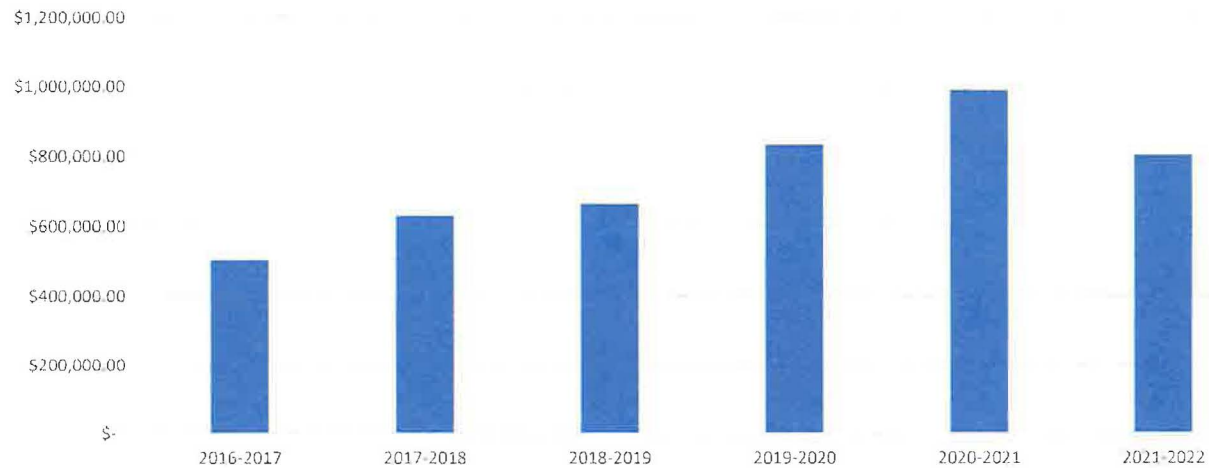


## LOCAL OPTION USE TAX

MONTH	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	Monthly % Increase/ (Decrease)
OCTOBER	\$ 28,227.67	\$ 12,081.69	\$ 34,224.58	\$ 35,500.86	\$ 70,550.86	\$ 73,349.35	3.97%
NOVEMBER	36,285.79	17,632.77	48,613.78	56,442.98	77,752.19	75,696.93	-2.64%
DECEMBER	35,826.94	48,045.68	49,662.96	53,993.39	65,391.95	81,034.55	23.92%
JANUARY	43,418.60	48,211.95	68,775.33	39,958.65	69,783.79	98,017.42	40.46%
FEBRUARY	54,384.99	95,271.61	73,271.71	63,549.19	112,976.86	102,284.34	-9.46%
MARCH	47,389.11	76,542.59	79,877.50	81,178.43	104,092.21	99,642.15	-4.28%
APRIL	37,427.52	47,032.55	54,168.57	51,201.38	83,105.78	117,044.07	40.84%
MAY	38,570.02	49,331.34	45,391.56	117,142.50	70,120.42	155,677.22	122.01%
JUNE	41,187.44	51,751.76	51,449.73	94,813.67	73,348.19		
JULY	40,613.94	73,096.59	42,197.49	76,691.07	63,309.11		
AUGUST	36,992.97	54,048.00	53,911.53	82,028.64	89,259.01		
SEPTEMBER	63,977.54	57,105.98	62,998.22	79,946.63	109,517.43		
<b>TOTAL</b>	<b>\$ 504,302.53</b>	<b>\$ 630,152.51</b>	<b>\$ 664,542.96</b>	<b>\$ 832,447.39</b>	<b>\$ 989,207.80</b>	<b>\$ 802,746.03</b>	

COLLECTIONS 1998 TO PRESENT: **\$ 10,607,513.78**

OVERALL PERCENTAGE GROWTH/(REDUCTION) FOR  
OCTOBER TO PRESENT: **22.79%**







Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND</b>						
Revenue	15,439,790.00	15,486,790.00	723,711.38	9,568,007.93	-5,918,782.07	38.22%
Expense	17,096,945.00	17,245,635.00	719,510.21	11,703,877.18	5,541,757.82	32.13%
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>-1,657,155.00</b>	<b>-1,758,845.00</b>	<b>4,201.17</b>	<b>-2,135,869.25</b>	<b>-377,024.25</b>	<b>-21.44%</b>
<b>Fund: 003 - LIBRARY FUND</b>						
Revenue	798,350.00	798,350.00	9,919.87	694,947.68	-103,402.32	12.95%
Expense	858,830.00	858,830.00	47,508.84	489,950.42	368,879.58	42.95%
<b>Fund: 003 - LIBRARY FUND Surplus (Deficit):</b>	<b>-60,480.00</b>	<b>-60,480.00</b>	<b>-37,588.97</b>	<b>204,997.26</b>	<b>265,477.26</b>	<b>438.95%</b>
<b>Fund: 004 - VOLUNTEER FIRE FUND</b>						
Revenue	867,180.00	867,180.00	3,075.89	861,254.21	-5,925.79	0.68%
Expense	1,032,580.00	1,142,005.00	35,761.26	526,519.00	615,486.00	53.90%
<b>Fund: 004 - VOLUNTEER FIRE FUND Surplus (Deficit):</b>	<b>-165,400.00</b>	<b>-274,825.00</b>	<b>-32,685.37</b>	<b>334,735.21</b>	<b>609,560.21</b>	<b>221.80%</b>
<b>Fund: 010 - VEHICLE &amp; EQUIPMENT REPLACEMENT FUND</b>						
Revenue	622,000.00	622,000.00	0.00	602,303.92	-19,696.08	3.17%
Expense	1,352,900.00	1,554,255.00	117,132.34	309,322.31	1,244,932.69	80.10%
<b>Fund: 010 - VEHICLE &amp; EQUIPMENT REPLACEMENT FUND Surplus (De</b>	<b>-730,900.00</b>	<b>-932,255.00</b>	<b>-117,132.34</b>	<b>292,981.61</b>	<b>1,225,236.61</b>	<b>131.43%</b>
<b>Fund: 250 - STORMWATER IMPROVEMENT FUND</b>						
Revenue	1,012,000.00	1,012,000.00	117,044.07	654,623.20	-357,376.80	35.31%
Expense	1,755,320.00	1,948,320.00	168,336.09	724,992.12	1,223,327.88	62.79%
<b>Fund: 250 - STORMWATER IMPROVEMENT FUND Surplus (Deficit):</b>	<b>-743,320.00</b>	<b>-936,320.00</b>	<b>-51,292.02</b>	<b>-70,368.92</b>	<b>865,951.08</b>	<b>92.48%</b>
<b>Fund: 260 - CAPITAL IMPROVEMENT SALES TAX FUND</b>						
Revenue	3,574,875.00	3,574,875.00	180,145.64	1,426,540.36	-2,148,334.64	60.10%
Expense	4,490,750.00	5,496,260.00	134,136.85	907,401.60	4,588,858.40	83.49%
<b>Fund: 260 - CAPITAL IMPROVEMENT SALES TAX FUND Surplus (De</b>	<b>-915,875.00</b>	<b>-1,921,385.00</b>	<b>46,008.79</b>	<b>519,138.76</b>	<b>2,440,523.76</b>	<b>127.02%</b>
<b>Fund: 261 - TRANSPORTATION SALES TAX FUND</b>						
Revenue	4,002,875.00	4,002,875.00	231,228.13	2,325,494.83	-1,677,380.17	41.90%
Expense	4,067,300.00	4,832,770.00	29,873.19	2,736,791.86	2,095,978.14	43.37%
<b>Fund: 261 - TRANSPORTATION SALES TAX FUND Surplus (Deficit):</b>	<b>-64,425.00</b>	<b>-829,895.00</b>	<b>201,354.94</b>	<b>-411,297.03</b>	<b>418,597.97</b>	<b>50.44%</b>
<b>Fund: 265 - COP FUND</b>						
Revenue	1,836,300.00	3,169,670.00	0.00	1,844,045.40	-1,325,624.60	41.82%
Expense	2,046,000.00	2,046,000.00	1,500.00	1,990,000.00	56,000.00	2.74%
<b>Fund: 265 - COP FUND Surplus (Deficit):</b>	<b>-209,700.00</b>	<b>1,123,670.00</b>	<b>-1,500.00</b>	<b>-145,954.60</b>	<b>-1,269,624.60</b>	<b>112.99%</b>
<b>Fund: 272 - DOWNTOWN TIF RPA-1</b>						
Revenue	295,000.00	295,000.00	234.50	321,074.41	26,074.41	8.84%
Expense	426,600.00	539,200.00	89,003.86	114,122.55	425,077.45	78.83%
<b>Fund: 272 - DOWNTOWN TIF RPA-1 Surplus (Deficit):</b>	<b>-131,600.00</b>	<b>-244,200.00</b>	<b>-88,769.36</b>	<b>206,951.86</b>	<b>451,151.86</b>	<b>184.75%</b>
<b>Fund: 274 - RHINE RIVER TIF RPA-2</b>						
Revenue	132,200.00	132,200.00	26,707.33	146,559.35	14,359.35	10.86%
Expense	132,000.00	139,000.00	145,050.34	146,471.71	-7,471.71	-5.38%
<b>Fund: 274 - RHINE RIVER TIF RPA-2 Surplus (Deficit):</b>	<b>200.00</b>	<b>-6,800.00</b>	<b>-118,343.01</b>	<b>87.64</b>	<b>6,887.64</b>	<b>101.29%</b>
<b>Fund: 400 - WATER FUND</b>						
Revenue	1,976,965.00	1,976,965.00	159,393.00	1,117,525.94	-859,439.06	43.47%
Expense	3,854,650.00	4,047,025.00	368,847.18	1,365,668.09	2,681,356.91	66.26%
<b>Fund: 400 - WATER FUND Surplus (Deficit):</b>	<b>-1,877,685.00</b>	<b>-2,070,060.00</b>	<b>-209,454.18</b>	<b>-248,142.15</b>	<b>1,821,917.85</b>	<b>88.01%</b>
<b>Fund: 410 - SEWAGE TREATMENT FUND</b>						
Revenue	2,950,000.00	2,950,000.00	218,940.95	1,687,039.68	-1,262,960.32	42.81%
Expense	5,281,535.00	5,716,535.00	168,753.03	2,422,037.33	3,294,497.67	57.63%
<b>Fund: 410 - SEWAGE TREATMENT FUND Surplus (Deficit):</b>	<b>-2,331,535.00</b>	<b>-2,766,535.00</b>	<b>50,187.92</b>	<b>-734,997.65</b>	<b>2,031,537.35</b>	<b>73.43%</b>

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 04/30/2022

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 420 - SOLID WASTE FUND</b>						
Revenue	3,036,400.00	3,036,400.00	72,197.22	1,236,418.13	-1,799,981.87	59.28%
Expense	2,978,660.00	3,043,660.00	232,428.78	1,573,326.95	1,470,333.05	48.31%
<b>Fund: 420 - SOLID WASTE FUND Surplus (Deficit):</b>	<b>57,740.00</b>	<b>-7,260.00</b>	<b>-160,231.56</b>	<b>-336,908.82</b>	<b>-329,648.82</b>	<b>-4,540.62%</b>
<b>Report Surplus (Deficit):</b>	<b>-8,830,135.00</b>	<b>-10,685,190.00</b>	<b>-515,243.99</b>	<b>-2,524,646.08</b>	<b>8,160,543.92</b>	<b>76.37%</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-1,657,155.00	-1,758,845.00	4,201.17	-2,135,869.25	-377,024.25
003 - LIBRARY FUND	-60,480.00	-60,480.00	-37,588.97	204,997.26	265,477.26
004 - VOLUNTEER FIRE FUND	-165,400.00	-274,825.00	-32,685.37	334,735.21	609,560.21
010 - VEHICLE & EQUIPMENT REP	-730,900.00	-932,255.00	-117,132.34	292,981.61	1,225,236.61
250 - STORMWATER IMPROVEME	-743,320.00	-936,320.00	-51,292.02	-70,368.92	865,951.08
260 - CAPITAL IMPROVEMENT SAI	-915,875.00	-1,921,385.00	46,008.79	519,138.76	2,440,523.76
261 - TRANSPORTATION SALES TA	-64,425.00	-829,895.00	201,354.94	-411,297.03	418,597.97
265 - COP FUND	-209,700.00	1,123,670.00	-1,500.00	-145,954.60	-1,269,624.60
272 - DOWNTOWN TIF RPA-1	-131,600.00	-244,200.00	-88,769.36	206,951.86	451,151.86
274 - RHINE RIVER TIF RPA-2	200.00	-6,800.00	-118,343.01	87.64	6,887.64
400 - WATER FUND	-1,877,685.00	-2,070,060.00	-209,454.18	-248,142.15	1,821,917.85
410 - SEWAGE TREATMENT FUND	-2,331,535.00	-2,766,535.00	50,187.92	-734,997.65	2,031,537.35
420 - SOLID WASTE FUND	57,740.00	-7,260.00	-160,231.56	-336,908.82	-329,648.82
<b>Report Surplus (Deficit):</b>	<b>-8,830,135.00</b>	<b>-10,685,190.00</b>	<b>-515,243.99</b>	<b>-2,524,646.08</b>	<b>8,160,543.92</b>

# SEEKING VOLUNTEERS



**PARKS &  
RECREATION**  
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CONTACT DOWNTOWN WASHINGTON, INC TO VOLUNTEER:  
636.239.1743 | [EVENTS@DOWNTOWNWASHMO.ORG](mailto:EVENTS@DOWNTOWNWASHMO.ORG)