

**REGULAR MEETING OF WASHINGTON, MISSOURI CITY COUNCIL
MONDAY, AUGUST 1, 2022 - 7:00 P.M.
COUNCIL CHAMBER, 405 JEFFERSON STREET, WASHINGTON, MISSOURI**

<u>1. INTRODUCTORY ITEMS:</u>	<u>SUGGESTED COUNCIL ACTION</u>	
Roll Call / Pledge of Allegiance		
Approval of the Minutes from the July 18, 2022 Council Meetings	Need Motion/Mayor	Memo
<u>Approval and Adjustment of Agenda including Consent Agenda</u>		
a. Final Payment Request – Lions Lake Pavilions Rock Columns	Need Motion/Mayor	Memo
b. Final Payment Request – Waterworks Building Renovation		
<u>2. PRIORITY ITEMS:</u>		
a. Lions Club Presentation	Mayor	
<u>Mayor’s Presentations, Appointments & Reappointments</u>		
b. Special Police Appointments	Approve/Mayor	Memo
<u>3. PUBLIC HEARINGS:</u>		
<u>4. CITIZENS COMMENTS:</u>		
<u>5. UNFINISHED BUSINESS:</u>		
<u>6. REPORT OF DEPARTMENT HEADS:</u>		
<u>7. ORDINANCES/RESOLUTIONS:</u>		
a. An ordinance authorizing and directing the execution of a Cooperative Agreement for road improvement for a section of South Point Road by and between the City of Washington, Missouri and the Washington Special Road District and amend the 2022 Budget.	Read & Int/Read/Vote/Mayor	Memo
b. An ordinance of the City of Washington, Missouri to establish a procedure to disclose potential conflicts of interest and substantial interest for certain Municipal Officials.	Read & Int/Read/Vote/Mayor	
<u>8. COMMISSION, COMMITTEE AND BOARD REPORTS:</u>		
<u>9. MAYOR’S REPORT:</u>		
<u>10. CITY ADMINISTRATOR’S REPORT:</u>		

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 Report
- c. Transportation Sales Tax Report
- d. Local Option Use Tax Report
- e. Budget Report

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, JULY 28, 2022

A COPY OF THIS NOTICE IS ALSO AVAILABLE ONLINE AT www.washmo.gov

**MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL
CITY OF WASHINGTON, FRANKLIN COUNTY, MISSOURI
MONDAY, JULY 18, 2022**

INTRODUCTORY ITEMS:

The Regular Meeting of the City of Washington, Missouri, City Council was held on Monday, July 18, 2022, at 7:00 p.m. in the Council Chamber. Mayor Doug Hagedorn opened the meeting with roll call and Pledge of Allegiance.

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

Also Present:	City Attorney	Mark Piontek
	City Administrator	Darren Lamb
	City Clerk	Sherri Klekamp
	Police Chief	Jim Armstrong
	Public Works Director	John Nilges
	Economic Development Director	Sal Maniaci
	Emergency Management Director	Mark Skornia
	Water/Wastewater Superintendent	Kevin Quaethem

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 July 5, 2022 Council Meeting

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

Approval and Adjustment of Agenda:

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

PRIORITY ITEMS:

Mayor's Presentations, Appointments & Reappointments:

* Police Department Appointment

July 14, 2022

To The City Council
City of Washington
Washington, MO 63090

Dear Council Members:

I herewith submit for your approval the following for appointment to the Police Department for a six month probationary term:

<i>NAME</i>	<i>TERM BEGINS</i>	<i>TERM ENDS</i>
<i>Matthew T. Johnson</i> <i>Police Officer</i>	<i>July 18, 2022</i>	<i>January 18, 2023</i> <i>(1st 6 months)</i>

Respectfully submitted,
James D. Hagedorn
Mayor

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

* Police Department Reappointment

July 14, 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:

<i>NAME</i>	<i>DATE EFFECTIVE</i>	<i>DATE EXPIRES</i>
<i>Eric Dobelmann</i> <i>Detective</i>	<i>August 06, 2022</i>	<i>August 06, 2023</i>

Respectfully submitted,
James D. Hagedorn
Mayor

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

PUBLIC HEARINGS

* Special Use Permit – 321 West Sixth Street

July 12, 2022

Mayor & City Council
City of Washington
Washington, MO 63090

RE: File No. 22-0701-Special Use Permit-321 W. Sixth Street-Short Term Lodging

Mayor & City Council,

At the regular meeting of the Planning & Zoning Commission held on July 11, 2022 the above mentioned Special Use Permit was approved with a unanimous 8-0 vote in favor.

Sincerely,

Samantha C. Wacker
Chair Pro-Tem
Planning & Zoning Commission

Maniaci: Good Evening Council. You're first Public Hearing tonight is a request for a Short-Term Lodging Special Use Permit at 321 West Sixth Street. It's right here in the center of the block, right behind Cedarcrest accessing Sixth Street but also has the alley access to the rear that goes behind Cedarcrest. It is zoned R-2 Overlay which does allow for single-family and two-family. You can see here that it's directly outside of our downtown district. This lighter blue is our C-3 Downtown District and then this darker blue is actually the C-2 Overlay, which covers our Fifth Street corridor.

They are requesting to have the short-term lodging, which allows for renters 30 days and less. You can see here an aerial, they do have street parking for at least two spaces, you know three if there's no blocking on either lot east and west as well as in the turn around here to the rear so they do have ample parking.

This went to Planning and Zoning last week and they voted unanimously to approve the motion for a Special Use Permit. Staff also agrees with that recommendation of approval and I'm happy to answer any questions.

Hagedorn: Questions folks?

Hidritch: By the way, there was no neighbors or anything contesting or anything there that night.

Maniaci: That is correct.

Hagedorn: Okay. Well...

Patke: Make a motion to accept it into the minutes.

Lamb: No, hold on.

Unknown: Public Hearing.

Patke: Excuse me.

Hagedorn: Folks in the audience, any comments? Are the owners here tonight? Would you like to speak sir?

Tom Knott: I will.

Hagedorn: Okay.

Tom Knott: Hello.

Hagedorn: Hi.

Tom Knott: I'm Tom Knott, my wife Kim sitting back here with me. We came to the City of Washington just to see what we could see up here and you guys have a lot of business up here. Looks like a really good downtown district you guys have so we decided that we wanted to be a little part of it.

We found this house, thought it was in the downtown district. My mistake, I bought it before knowing exactly where it was. I wanted to introduce ourselves and let you know that we're planning on being a part of the community and making sure everything goes how it should. We won't have any problems with it.

Hagedorn: Okay.

Tom Knott: Anybody have any questions for me?

Hagedorn: Questions?

Patke: No.

Reed: I'm good.

Patke: Thanks for being here.

Tom Knott: All right, thank you. I appreciate you guys.

Reed: Thank you.

Tom Knott: We do have some neighbors here. Right here that did come by and that we've talked to quite a bit so if you have any questions.

Hidritch: Is this the grass cutter?

Tom Knott: Yes, as a matter of fact, yes. Thank you.

Hagedorn: Anyone else in the audience? No comments? Okay.

Nilges: Mayor, if I would.

Hagedorn: Go ahead John.

Nilges: The property there or relatively close to that, we've had some complaints regarding parking in that alley in the past.

Unknown: We have.

Nilges: I'm not sure, I don't recall exactly where or who is at cause for the parking, I believe that it might have been the employees of Cedarcrest at the time. It's helpful that they have this turnaround driveway at that location so just as a positive just an FYI. If you recall some issues in the past, it seems like it's mitigated with that layout.

Lamb: Those concerns and complaints John were the house on the western end of the block facing Sixth Street there.

Nilges: Yes.

Lamb: At the corner of Sixth and Cedar.

Nilges: And I wasn't necessarily meaning this property, I was saying it was...

Lamb: Right.

Nilges: Good that they do have the turnaround drive.

Hagedorn: Okay. Other comments or concerns from the Council?

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

Bill No. 22-12597, Ordinance No. 22-13557, an ordinance granting a Special Use Permit to utilize 321 West Sixth Street 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; Patke-aye, Reed-aye, Briggs-aye, Hidritch-aye, Holtmeier-aye, Coulter-aye, Wessels-absent, Behr-absent.

- * Rezoning 2188, 2180 & 2172 Highway A from R-1A Single Family Residential to M-2 Heavy Industrial
July 12, 2022
Mayor & City Council
City of Washington

Washington, MO 63090

RE: File No. 22-0704-Rezoning 2188, 2180 & 2172 Hwy A from R-1A, Single Family Residential to M-2 Heavy Industrial

Mayor & City Council,

At the regular meeting of the Planning & Zoning Commission held on July 11, 2022 the above mentioned Special Use Permit was approved with a unanimous vote in favor

Sincerely,

Samantha C. Wacker

Chair Pro-Tem

Planning & Zoning Commission

Maniaci: Yes. This next request is for a rezoning for these three parcels along Highway A. You can see here, they are all owned by the same property owner. The applicant that turned in the request for the rezoning, actually the southern most parcel, these are the original lots from I would assume in the 80's is when we adopted the zoning code and these were residential at the time. You can see on this southern portion, it has actually, that storage use has crept into that lot. There are two residential lots to the north, see in the zoning it is completely surrounded by M-2 Heavy Industrial. On this piece, they're actually, this ariel shows two homes there. The northern one has actually been demolished and the applicant has said there plan is to not reoccupy the second home and then will demolish that as well. No plans to build anything right now, it's just to clean up the zoning. They own the property adjacent as well to the south and so they're wishing to just have it all the same zoning district.

Planning and Zoning reviewed this last week, no issues. They voted unanimously in approval and we did not hear any concerns from any neighbors.

Reed: Plans are to?

Maniaci: Just to clean it up right now, they don't have any plans to build it. If they were, they'll have to come in for a site plan at staff level and make sure it meets all access requirements and that sort of thing.

Lamb: And Sal, just for them, with those, those are existing lot lines that are shown...*inaudible*

Maniaci: Correct.

Lamb: So they probably more than likely, if they wanted to put something larger on that they would have to come back to you to remove those lot...*inaudible*

Maniaci: Yeah, they would do a boundary adjustment.

Lamb: Subdivision plat.

Maniaci: That is correct.

Hagedorn: Other questions?

Maniaci: All right, thank you.

Hagedorn: Anyone in the audience have concerns or would like to address the Council? Okay.

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

Bill No. 22-12598, Ordinance No. 22-13558, an ordinance rezoning 2188, 2180 & 2172 Highway A from R-1A Single Family Residential to M-2 Heavy Industrial in the City of Washington, Franklin County, Missouri.

The ordinance was introduced by Councilmember Patke.

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

* Special Use Permit – 14 West Main Street

July 12, 2022

Mayor & City Council

City of Washington

Washington, MO 63090

RE: File No. 22-0705-Special Use Permit-14 W. Main Street

Mayor & City Council,

At the regular meeting of the Planning & Zoning Commission held on July 11, 2022 the above mentioned Special Use Permit was approved with a unanimous vote in favor.

Sincerely,

Samantha C. Wacker

Chair Pro-Tem

Planning & Zoning Commission

Maniaci: Your last Public Hearing tonight is coming in a little bit after the wire, but we are going to make sure it's fully compliant. The request here at 14 West Main is for the new Andy's Produce. The grocery store use is obviously permitted use in the C-3 District; obviously here all of this in our downtown is C-3. We did after discussions; actually, it came out at Historic Preservation that they planned to have the kind of nursery side use of it with the outdoor sales.

In our City Code under the C-3 District, it's pretty specific that nursery, specially has to get a Special Use Permit in order to be placed there. So they are going through this step to make sure they can have the, sorry that's an old picture, have the outdoor sales of nursery items.

Actually, I apologize, I thought I had updated this but if anyone has been by this weekend, you can see this storage area has actually changed, it's perpendicular to Main Street instead. It's along this area and the only request at Planning and Zoning voted unanimously in favor of it. The only request that they had was to amend the approval to make sure that in the ordinance it stated that there is access between these two parking lots.

With the storage, they have it closed off right here, and the Fire Department, Commissioner Borgmann requested that they do have access through here.

Hidritch: Not really a fire lane.

Maniaci: Correct.

Hidritch: Just access, and if I can but in Sal...

Maniaci: Yes, absolutely.

Hidritch: I did go down, I was down there first thing Saturday morning and talked with Cheryl and her future bride, I mean groom, I'm sorry, and I explained to them again. They did not; they

moved those pallets that John was concerned about. So everything was in, already moved and everything that they were...

Maniaci: Yes.

Hidritch: Were requested to do.

Maniaci: So I apologize, they had updated it that night. I must have saved it upstairs and not on the network drive. What P&Z saw had parking stalls going all of the way through here, and so then there was through access here and then access that you would have to back out of. P&Z just wanted that through access to continue so you could go from Second and wrap around back to Jefferson if needed.

Hidritch: And they basically had on that last parking stall, they basically had a couple, two or three pallets of dirt or whatever was sitting there and that's what Mr. Borgmann was concerned about. I went down there after our P&Z Meeting and explained to them as well that evening and they had everything moved. They already did what they were asked. Just FYI.

Maniaci: Yes. Staff has no issue with the use itself, it's compatible with downtown, it's a retail use, good foot traffic for Main Street which is encouraged by our downtown guidelines. Obviously, it passed at P&Z as well.

Hidritch: What an asset already.

Hagedorn: Other comments from the Council? Public? Your turn? Okay.

Reed: Cheryl, do you want to say anything?

Cheryl Orlando: No, thank you.

Reed: No, she doesn't. It's a good thing, Cheryl. Welcome to Washington.

Cheryl Orlando: Thank you.

Hidritch: It's awesome down there, it really looks great.

Reed: Looks good. Everything.

Hagedorn: I agree.

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

Bill No. 22-12599, Ordinance No. 22-13559, an ordinance granting a Special Use Permit at 14 West Main Street in the City of Washington, Franklin County, Missouri.

The ordinance was introduced by Councilmember Hidritch.

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

CITIZENS COMMENTS

* None

UNFINISHED BUSINESS

* None

REPORT OF DEPARTMENT HEADS

* Public Works Director John Nilges discussed the airport hangar bids and how to proceed.

ORDINANCES/RESOLUTIONS

Bill No. 22-12600, Ordinance No. 22-13560, an ordinance authorizing and directing the City of Washington, Missouri to accept the proposal from Midwest Elevator for the Troubleshooting and Repair of Man Lifts at the Walnut Street Lift Station and Wastewater Treatment Plant.

The ordinance was introduced by Councilmember Holtmeier.

After discussion on the troubleshooting and repair proposal and maintenance agreement from Midwest Elevator of the Man Lifts at the Walnut Street Lift Station and Wastewater Treatment Plant, the ordinance was read a second time and approved on the following vote; Patke-aye, Reed-aye, Briggs-aye, Hidritch-aye, Holtmeier-aye, Coulter-aye, Wessels-absent, Behr-absent.

Bill No. 22-12601, Ordinance No. 22-13561, an ordinance authorizing and directing the City of Washington, Missouri to accept the maintenance agreement from Midwest Elevator for the Quarterly Preventative Maintenance Agreement of Man Lifts at the Walnut Street Lift Station and Wastewater Treatment Plant.

The ordinance was introduced by Councilmember Holtmeier.

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

Bill No. 22-12602, Ordinance No. 22-13562, an ordinance accepting the proposal for Engineering Design Services for the Rabbit Trail Extension Project with Wunderlich Surveying and Engineering, Inc. and amend the 2022 Budget.

The ordinance was introduced by Councilmember Hidritch.

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

Bill No. 22-12603, Ordinance No. 22-13563, an ordinance approving a boundary adjustment for the A.P.M. Subdivision 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; Patke-aye, Reed-aye, Briggs-aye, Hidritch-aye, Holtmeier-aye, Coulter-aye, Wessels-absent, Behr-absent.

Bill No. 22-12604, Ordinance No. 22-13564, an ordinance authorizing and directing the execution of an Easement Deed by and between the City of Washington, Missouri and Robert H. and Rose Mary Sang.

The ordinance was introduced by Councilmember Holtmeier.

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

Bill No. 22-12605, Ordinance No. 22-13565, an ordinance authorizing and directing the execution of an Easement Deed by and between the City of Washington, Missouri and Ann M. Bolzenius.

The ordinance was introduced by Councilmember Holtmeier.

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

Bill No. 22-12606, Ordinance No. 22-13566, an ordinance authorizing and directing the execution of an Easement Deed by and between the City of Washington, Missouri and Robert Lewis.

The ordinance was introduced by Councilmember Holtmeier.

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

Bill No. 22-12607, Ordinance No. 22-13567, an ordinance authorizing and directing the execution of an Easement Deed by and between the City of Washington, Missouri and Christian Science Society.

The ordinance was introduced by Councilmember Holtmeier.

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

Bill No. 22-12608, Ordinance No. 22-13568, an ordinance authorizing and directing the execution of an Easement Deed by and between the City of Washington, Missouri and Pehle Family Revocable Living Trust.

The ordinance was introduced by Councilmember Holtmeier.

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

Bill No. 22-12609, Ordinance No. 22-13569, an ordinance authorizing and directing the execution of an Easement Deed by and between the City of Washington, Missouri and Cowboy's Holdings LLC.

The ordinance was introduced by Councilmember Holtmeier.

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

Bill No. 22-12610, Ordinance No. 22-13570, an ordinance authorizing and directing the execution of an Easement Deed by and between the City of Washington, Missouri and Cowboy's Holdings LLC.

The ordinance was introduced by Councilmember Holtmeier.

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

Bill No. 22-12611, Ordinance No. 22-13571, an ordinance authorizing and directing the execution of an Easement Deed by and between the City of Washington, Missouri and Tyrone and Diane Strauser.

The ordinance was introduced by Councilmember Holtmeier.

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

Bill No. 22-12612, Ordinance No. 22-13572, an ordinance authorizing and directing the execution of an Easement Deed by and between the City of Washington, Missouri and Charles F. and Lisa Darling.

The ordinance was introduced by Councilmember Holtmeier.

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

Bill No. 22-12613, Ordinance No. 22-13573, an ordinance authorizing and directing the execution of an Easement Deed by and between the City of Washington, Missouri and Eugene Andrew Mills.

The ordinance was introduced by Councilmember Holtmeier.

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

Bill No. 22-12614, Ordinance No. 22-13574, an ordinance authorizing and directing the execution of an Easement Deed by and between the City of Washington, Missouri and Sonya M. Jones.

The ordinance was introduced by Councilmember Reed.

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

Bill No. 22-12615, Ordinance No. 22-13575, an ordinance authorizing and directing the execution of an Easement Deed by and between the City of Washington, Missouri and Gena M. Mayer.

The ordinance was introduced by Councilmember Holtmeier.

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

Bill No. 22-12616, Ordinance No. 22-13576, an ordinance authorizing and directing the execution of an Easement Deed by and between the City of Washington, Missouri and the Washington School District.

The ordinance was introduced by Councilmember Holtmeier.

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

Bill No. 22-12617, Ordinance No. 22-13577, an ordinance authorizing and directing the execution of an Easement Deed by and between the City of Washington, Missouri and Joseph M. Kandlbinder.

The ordinance was introduced by Councilmember Holtmeier.

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

Bill No. 22-12618, Ordinance No. 22-13578, an ordinance authorizing and directing the execution of an Easement Deed by and between the City of Washington, Missouri and E & S Rental Properties, LLC.

The ordinance was introduced by Councilmember Holtmeier.

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

Bill No. 22-12619, Ordinance No. 22-13579, an ordinance authorizing and directing the execution of an Easement Deed by and between the City of Washington, Missouri and Philly's A. Reed.

The ordinance was introduced by Councilmember Holtmeier.

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

Bill No. 22-12620, Ordinance No. 22-13580, an ordinance authorizing and directing the execution of an Easement Deed by and between the City of Washington, Missouri and Keith F. Kampschroder.

The ordinance was introduced by Councilmember Holtmeier.

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

Bill No. 22-12621, Ordinance No. 22-13581, an ordinance authorizing and directing the execution of an Easement Deed by and between the City of Washington, Missouri and Charles F. Schroepfer.

The ordinance was introduced by Councilmember Holtmeier.

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

Bill No. 22-12622, Ordinance No. 22-13582, an ordinance authorizing and directing the execution of an Easement Deed by and between the City of Washington, Missouri and DNL Enterprises LLC.

The ordinance was introduced by Councilmember Holtmeier.

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

Bill No. 22-12623, Ordinance No. 22-13583, an ordinance authorizing and directing the execution of an Easement Deed by and between the City of Washington, Missouri and Wishing Machine, LLC.

The ordinance was introduced by Councilmember Holtmeier.

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

Bill No. 22-12624, Ordinance No. 22-13584, an ordinance authorizing and directing the execution of an Easement Deed by and between the City of Washington, Missouri and Sara A. Turner.

The ordinance was introduced by Councilmember Holtmeier.

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

Bill No. 22-12625, Ordinance No. 22-13585, an ordinance authorizing and directing the execution of an Easement Deed by and between the City of Washington, Missouri and Thomas and Stephanie Johnson.

The ordinance was introduced by Councilmember Holtmeier.

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

Bill No. 22-12626, Ordinance No. 22-13586, an ordinance authorizing and directing the execution of an Easement Deed by and between the City of Washington, Missouri and Martin D. & Virginia M. Rudloff.

The ordinance was introduced by Councilmember Holtmeier.

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

Bill No. 22-12627, Ordinance No. 22-13587, an ordinance authorizing and directing the execution of an Easement Deed by and between the City of Washington, Missouri and Frank N. Wood and Ruth A. Wood.

The ordinance was introduced by Councilmember Holtmeier.

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

Bill No. 22-12628, Ordinance No. 22-13588, an ordinance authorizing and directing the execution of an Easement Deed by and between the City of Washington, Missouri and James and Katy L. Kamper.

The ordinance was introduced by Councilmember Holtmeier.

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

Bill No. 22-12629, Ordinance No. 22-13589, an ordinance authorizing and directing the execution of an Easement Deed by and between the City of Washington, Missouri and Joshua and Brittany Pruitt.

The ordinance was introduced by Councilmember Holtmeier.

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

Bill No. 22-12630, Ordinance No. 22-13590, an ordinance authorizing and directing the execution of an Easement Deed by and between the City of Washington, Missouri and Boley Grading LLC.

The ordinance was introduced by Councilmember Holtmeier.

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

Bill No. 22-12631, Ordinance No. 22-13591, an ordinance authorizing and directing the execution of an Easement Deed by and between the City of Washington, Missouri and Daniel and Courtney Riegel.

The ordinance was introduced by Councilmember Holtmeier.

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

Bill No. 22-12632, Ordinance No. 22-13592, an ordinance authorizing and directing the execution of an Easement Deed by and between the City of Washington, Missouri and Dillan F. Bilyeu.

The ordinance was introduced by Councilmember Holtmeier.

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

Bill No. 22-12633, Ordinance No. 22-13593, an ordinance authorizing and directing the execution of an Easement Deed by and between the City of Washington, Missouri and Richard and Christine Schrader.

The ordinance was introduced by Councilmember Holtmeier.

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

Bill No. 22-12634, Ordinance No. 22-13594, an ordinance authorizing and directing the execution of an Easement Deed by and between the City of Washington, Missouri and Virginia E. Greeno.

The ordinance was introduced by Councilmember Holtmeier.

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

Bill No. 22-12635, Ordinance No. 22-13595, an ordinance authorizing and directing the execution of an Easement Deed by and between the City of Washington, Missouri and Eleanor C. and John H. Grinker.

The ordinance was introduced by Councilmember Holtmeier.

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

Bill No. 22-12636, Ordinance No. 22-13596, an ordinance authorizing and directing the execution of an Easement Deed by and between the City of Washington, Missouri and Ashley Christine Smith and Levi Lebbius Ball.

The ordinance was introduced by Councilmember Holtmeier.

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

Bill No. 22-12637, Ordinance No. 22-13597, an ordinance authorizing and directing the execution of an Easement Deed by and between the City of Washington, Missouri and Mercy Hospitals East Communities.

The ordinance was introduced by Councilmember Holtmeier.

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

COMMISSION, COMMITTEE AND BOARD REPORTS

* **Preliminary Plat Approval – River Place Subdivision Plat II**

July 12, 2022

Honorable Mayor and City Council

City of Washington

Washington, Missouri

RE: File No. 21-1207-Preliminary Plat-River Place Subdivision Plat II

Dear Mayor and Council Members:

At the regular meeting of the Planning & Zoning Commission held on July 11, 2022 the Commission reviewed and approved the above request with a unanimous vote in favor.

Sincerely,

Samantha C. Wacker

Chair Pro-Tem

Planning & Zoning Commission

After discussion, a motion to accept and approve this item made by Councilmember Holtmeier, seconded by Councilmember Coulter, passed without dissent.

Bill No. 22-12638, Ordinance No. 22-13598, an ordinance approving the final plat of River Place Subdivision Plat II, 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; Patke-aye, Reed-aye, Briggs-aye, Hidritch-aye, Holtmeier-aye, Coulter-aye, Wessels-absent, Behr-absent.

MAYOR'S REPORT

- * There's a lot of good stuff that's going on within the City of Washington.

CITY ADMINISTRATOR'S REPORT

- * Update on the Library HVAC System.
- * Working on the budget for Fiscal Year 2022-2023.
- * Looking into improvements to City Hall, City Auditorium, Old Pool Bathhouse and Public Works Building.

COUNCIL COMMENTS

- * Brief discussion on funding for the improvements to City Auditorium and Old Pool Bathhouse.

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 8:12 p.m. on the following roll call vote; Patke-aye, Reed-aye, Briggs-aye, Hidritch-aye, Holtmeier-aye, Coulter-aye, Wessels-absent, Behr-absent.

The regular session reconvened at 8:37 p.m.

ADJOURNMENT

With no further business to discuss, a motion to adjourn made at 8:37 p.m. by Councilmember Holtmeier, seconded by Councilmember Patke passed without dissent.

Adopted: _____

Attest: _____
City Clerk

President of City Council

Passed: _____

Attest: _____
City Clerk

Mayor of Washington, Missouri



August 1, 2022

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

RE: Final Payment Request – Patke Restoration

Honorable Mayor and City Council:

The Parks and Recreation Department is asking for final payment for the Lions Lake pavilion rock columns. The project is completed per the specifications and documents, and as such, I am asking that you consider granting Patke Restoration's request for final payment in the amount of \$27,810.00.

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: Lions Lake Pavilions Rock Columns
OWNER: CITY OF WASHINGTON
CONTRACTOR: Patke Restoration

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

Original Contract Price.....	\$27,810.00
Contingency.....	\$0.00
New Contract Amount.....	\$0.00
Previous Payments.....	\$0.00
Final Payment.....	\$27,810.00

Approval:

Date: _____

City of Washington, Missouri

By: _____

Title: _____

Patke RESTORATION

Invoice

321 Lafayette Street
PO Box 250
Washington, MO 63090

Date	Invoice #
7/26/2022	243

Bill To
Washington Parks Dept 405 Jefferson Street Washington MO 63090

Project No.	Terms	Project
	Net 15	Lions Lake Pavilion Columns

Quantity	Description	Rate	Amount
1	Mobilization	2,815.00	2,815.00
22	Manmade Rock Columns & Caps	1,060.00	23,320.00
1	Disposal of Construction Debris	1,675.00	1,675.00
		Total	\$27,810.00

Balance Due	\$27,810.00
--------------------	-------------

1a



August 1, 2022

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

RE: Final Payment Request – S-K Contractors, Inc.

Honorable Mayor and City Council:

The Parks and Recreation Department is asking for final payment for the Waterworks Building renovation project. The project was completed per the specifications and documents, and as such, I am asking that you consider granting S-K Contractor's request for final payment in the amount of \$227,515.88.

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: Waterworks Building Renovation
OWNER: CITY OF WASHINGTON
CONTRACTOR: S-K Contractors, Inc.

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

Original Contract Price.....	\$227,515.88
Contingency.....	\$0.00
New Contract Amount.....	\$0.00
Previous Payments.....	\$0.00
Final Payment.....	\$227,515.88

Approval:

Date: _____

City of Washington, Missouri

By: _____

Title: _____



S-K Contractors, Inc.

PO Box 21
Washington, MO 63090

Phone #

Fax #

636-239-4344

636-239-5889

Date	Invoice #
7/13/2022	6283

Bill To
City of Washington 405 Jefferson Street Washington, MO 63090

E-mail
office@skcontractors.com

Item	Description	Rate	Amount
Service	<u>Water Works Project-Progress Bill #5</u> Finish trim, concrete , paint	227,515.88	227,515.88
		Total	\$227,515.88
		Payments/Credits	\$0.00
		Balance Due	\$227,515.88

Past due accounts are subject to a 2% monthly service charge after 30 days. Failure of this contractor to pay those persons supplying materials or services to complete this contract can result in the filing of a Mechanic's Lien on the property which is the subject of this contract pursuant to Chapter 429RSMo. To avoid this result you may ask this contractor for lien waivers from all persons supplying materials or services for the work described in this contract. Failure to secure lien waivers may result in your paying for labor and material twice.



July 26, 2022

City Council
City of Washington
Washington, Missouri 63090

RE: Special Police Officer Appointments – 2022 Washington Town & Country Fair

Dear Council Members:

I herewith submit for your approval the following for appointment as Special Police Officers August 3 – 7, 2022 for the 2022 Washington Town & Country Fair:

Andrew Rosenkoetter	Franklin County Sheriff's Department
Michael Broome	Franklin County Sheriff's Department
Luke Murray	Franklin County Sheriff's Department
James Cross	Franklin County Sheriff's Department
John Paul	Franklin County Sheriff's Department
Chad Johnmeyer	St. Clair Police Department
Kevin Williams	Union Police Department
Charles Raymond	Union Police Department

Respectfully submitted,

James D. Hagedorn
Mayor



POLICE
CITY OF WASHINGTON

Chief Jim Armstrong
Washington Police Department
301 Jefferson Street
Washington, MO 63090
Administration: (636)390-1055
Dispatch: (636)390-1050
Fax: (636)390-2455
Email: jarmstrong@washmo.gov

DATE: July 26, 2022

TO: Mayor Doug Hagedorn
City Council Members

FROM: Chief Armstrong

SUBJECT: Appointment of Special Police Officers – Washington Town & Country Fair 2022

Honorable Mayor and City Council,

I respectfully request the following police officers be appointed temporary Special Police Officer status to assist the Washington Police Department with law enforcement operations at the Washington Town & Country Fair. The temporary status is to include every day from August 3 – 7, 2022.

1. Andrew Rosenkoetter, Franklin County Sheriff's Department
2. Michael Broome, Franklin County Sheriff's Department
3. Luke Murray, Franklin County Sheriff's Department
4. James Cross, Franklin County Sheriff's Department
5. John Paul, Franklin County Sheriff's Department
6. Kevin Williams, Union Police Department
7. Charles Raymond, Union Police Department
8. Chad Johnmeyer, St. Clair Police Department

Thank you for your consideration.

Respectfully,

Jim Armstrong, Chief of Police

Handwritten signature of Chief Jim Armstrong, with the number "#256" written next to it.

BILL NO. _____

INTRODUCED BY _____

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING AND DIRECTING THE EXECUTION OF A COOPERATIVE AGREEMENT FOR ROAD IMPROVEMENT FOR A SECTION OF SOUTH POINT ROAD BY AND BETWEEN THE CITY OF WASHINGTON, MISSOURI AND THE WASHINGTON SPECIAL ROAD DISTRICT AND AMEND THE 2022 BUDGET

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 Cooperative Agreement for Road Improvement for a Section of South Point Road by and between the City of Washington, Missouri and Washington Special Road District, a copy of which is marked Exhibit I and is attached hereto and incorporated herein by reference, and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Ordinance, for and on behalf of and as the act and deed of the City. The City Clerk is hereby authorized and directed to attest to and affix the seal of the City to the said Agreement and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Ordinance.

SECTION 2: This ordinance shall amend the 2022 Budget as follows:

Transportation Sales Tax Fund 261 – Increase of \$275,000 for South Point Road Project - (261-18-000-541101 Street Improvements)

Water Fund 400 – Increase \$180,000 (400-35-000-541110 Water System Improvements)

Capital Improvement Sales Tax 260 – Increase \$90,000 (260-35-000-541110 Water System Improvements)

SECTION 3: The City shall, and the officials, agents and employees of the City are hereby authorized and directed to, take such further action, and execute and deliver such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Ordinance.

SECTION 4: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 5: This ordinance shall be in full force and effect from and after its passage and approval.

Passed: _____

ATTEST: _____

President of City Council

Approved: _____

ATTEST: _____

Mayor of Washington, Missouri

EXHIBIT I

COOPERATIVE AGREEMENT FOR ROAD IMPROVEMENT FOR A SECTION OF SOUTH POINT ROAD

THIS COOPERATIVE AGREEMENT FOR ROAD IMPROVEMENT FOR A SECTION OF SOUTH POINT ROAD (“AGREEMENT”), is made and entered into as of the ____ day of _____, 2022 (the “Effective Date”), by and between the City of Washington, Missouri, a Missouri municipal corporation (“City”), and Washington Special Road District (“District”). Each of the City and the District is a “Party” and collectively, they are the “Parties.”

W I T N E S S E T H:

WHEREAS, the City is a third-class city and municipal corporation of the State of Missouri; and

WHEREAS, the District is a special road district located in the County of Franklin, Missouri, a first-class non-charter county, (the “County”) which includes all of the territory included in the City limits as well as additional territory located outside of the City and within the County; and

WHEREAS, the District shall have sole, exclusive and entire control and jurisdiction over all public highways within the District outside the corporate limits of any city or village therein, other than those controlled by the highways and transportation commission, to construct, improve and repair such highways, and shall remove all obstructions from such highways, and for the discharge of these duties shall have all the power, rights and authority conferred by general statutes upon road overseers, and shall at all times keep the public roads under its charge in as good repair as the means at its command will permit, and for this purpose may employ competent people at such compensation as they shall agree upon, and may rent, lease or buy road equipment, implements, tools and machinery, all kinds of motor power, and all things needful to carry on such road work, or the District may have such road work or any part of such work done by contract, under such regulations as the District may prescribe, pursuant to Mo. Rev. Stat. §233.070.1-2, as amended; and

WHEREAS, Article VI Section 16 of the Missouri Constitution authorizes any municipality or political subdivision of the State of Missouri to contract and cooperate with other municipalities or political subdivisions for the planning, development, construction, acquisition or operation of any public improvement or facility, or for a common service, in the manner provided by law; and

WHEREAS, Section 70.220 RSMo. authorizes any municipality or political subdivision of the State of Missouri to contract and cooperate with any other municipality or political subdivision, for the planning, development, construction, acquisition or operation of any public improvement or facility, or for a common service; and

WHEREAS, a portion of South Point Road south of Missouri Route 100 is in the City limits of the City and a portion is in the District boundaries; and

WHEREAS, the City has annexed the lots and parcels of land located in Stone Crest Subdivision (the "Subdivision") which has an entrance to the Subdivision from South Point Road; and

WHEREAS, the City is responsible for the maintenance of the roads located within the Subdivision as well as the portions of South Point Road located in the City Limits including, but not limited to, constructing, improving, and repairing the streets located therein and removing snow accumulations; and

WHEREAS, the City needs to construct and improve the portions of South Point Road located in the City Limits as well as construct water line improvements, and the District needs to construct and improve the portions of South Point Road located in the District (collectively the "Project"); and

WHEREAS, the Project consists of making pavement improvements to South Point Road, adding width to South Point Road up to thirty (30) feet wide from the back of curb to the back of curb, add curb and gutter to the west side of South Point Road to connect with existing curb and gutter, add curb and gutter to the east side of South Point Road to connect with existing curb and gutter, install a water line from the north end of the City Limits to MPC Drive, install concrete driveway approaches to the west side of South Point Road to match curb and gutter, install concrete driveway approaches to the east side of South Point Road to match curb and gutter, and install or improve storm sewer structures and piping; and

WHEREAS, the City and the District desire to cooperate with each other in the Project.

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions contained herein, the sufficiency of which consideration is acknowledged by all parties hereto, it is hereby agreed as follows:

(1) **CONSTRUCTION OF THE PROJECT**. The District will acquire all easements and right of way necessary to construct the Project. The District will complete design plans for the Project with input from the City. The completed design plans will be submitted to the City for approval. After approval of the design plans the District will seek bids for the Project. Bids will be reviewed by both parties and the parties shall jointly select a contractor to construct the Project. The City will provide construction inspection of the water line portion of the Project. Upon completion of construction of the Project the City and the District will review and approve the Project. Upon approval of the City and the District each party will pay its share of the cost as set forth herein.

(2) **DISTRICT COST SHARE**. The District shall pay the following:

- a. Half of the cost of design plans and construction documents;
- b. Half of the cost of items 1-6, 8-21, 23, and 26-39 inclusive as shown on Exhibit A attached hereto and incorporated herein by reference; and
- c. All of the cost of items 7, 24 and 25 shown on Exhibit A attached hereto and incorporated herein by reference.

(3) **CITY COST SHARE**. The City shall pay the following:

- a. Half of the cost of design plans and construction documents;
- b. Half of the cost of items 1-6, 8-21, 23, 26-39 as shown on Exhibit A attached hereto and incorporated herein by reference; and
- c. All of the cost of items 22, and 40-43 inclusive as shown on Exhibit A attached hereto and incorporated herein by reference.

City acknowledges the Road is in excellent condition as of the date of this Agreement and accepts the Road in its current "as is," "where is" and "with all faults condition."

(4) **CONSTRUCTION CONTRACTS.** The District shall enter into a contract for the construction work described on Exhibit A. Upon receipt of a payment request from the contractor the District shall forward a copy to the City and the City shall pay the applicable percentage of the payment request as set forth in Section 3 above within ten (10) days.

(5) **INSURANCE/INDEMNIFICATION.** The City shall be responsible for maintaining its own insurance or self-insurance program with respect to liabilities to its employees or to third parties that may reasonably result from the performance of its lawful functions, including those functions which are contemplated by this Agreement. The City shall bear the cost of its own defense and shall indemnify and hold the District harmless to the fullest extent permitted by law from any and all claims or causes of action that arise after the date of this Agreement as to the Project. Likewise, the District shall indemnify and hold the City harmless to the fullest extent permitted by law from any and all claims or causes of action that arise before the date of this Agreement as to the Project. This Agreement shall not be construed as seeking to either enlarge or diminish any obligation or duty owed by one party with respect to third parties or to increase the liability of any party beyond that which is imposed by law.

(6) **WAIVER OF CLAIMS.** Each Party agrees and hereby releases and waives all claims against all other parties with respect to any loss, damage, personal injury, or death sustained by that Party, its employees, or third parties as a result of its participation in the activities covered by this Agreement, except to the extent that such claim alleges gross negligence or willful and wanton misconduct by a Party participating in this Agreement. Each Party to this Agreement shall defend, indemnify and hold harmless all other parties to this Agreement from and against any and all liability, loss, expense, attorney's fees, or claims for injury or damages arising out of the performance of this Agreement, but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of the Party, its employees and agents. Nothing in this Agreement shall limit either Party hereto from entering into mutual aid agreements with other jurisdictions.

(7) **NOTICES.** Any notices, requests or other communications required or permitted to be given hereunder shall be in writing and shall be (i) delivered by hand or (ii) a widely recognized national overnight courier service for next business day delivery or (iii) mailed by United States registered or certified mail, return receipt requested, postage prepaid and addressed to each Party at its address as set forth below:

To City: City of Washington, Missouri
 400 Jefferson Street
 Washington, Missouri 63090
 Attn: City Administrator

With a copy to: Mark C. Piontek
Sandberg Phoenix & von Gontard, PC
1200 Jefferson Street
Washington, Missouri 63090

To District: Washington Special Road District
1001 Clay Street
Washington, Missouri 63090
Attn: Chairman

with a copy to: Kurt A. Voss
Zick, Voss, Politte & Richardson PC
438 W. Front Street
Washington, Missouri 63090

Any such notice, request or other communication shall be considered given or delivered, as the case may be, on the date of hand or overnight courier delivery or upon deposit in the United States mail as provided above. Rejection or other refusal to accept or inability to deliver because of changed address of which no notice was given shall be deemed to be receipt of the notice, request or other communication. By giving at least five (5) days prior written notice thereof, any Party may from time to time at any time change its mailing address hereunder.

(8) **DEFAULT.** If either Party is in default under this Agreement for a period of (a) ten (10) days following receipt of notice from the other Party with respect to a default which may be cured solely by the payment of money, or (b) thirty (30) days following receipt of notice from the non-defaulting Party with respect to a default which may not be cured solely by the payment of money, then, in either event, the non-defaulting Party may pursue any remedies available to it against the defaulting Party under applicable law, including, but not limited to, the right to enjoin any violation of the terms of this Agreement and the right to terminate this Agreement. If the non-monetary default may not reasonably be cured within a thirty (30) day period, this Agreement may not be terminated based upon such default of the defaulting Party commences action to cure the default within such thirty (30) day period and proceeds with due diligence to fully cure the default.

(9) **WAIVER.** The failure to enforce any particular provision of this Agreement on any particular occasion shall not be deemed a waiver by either Party of any of its rights hereunder, nor shall it be deemed to be a waiver of subsequent or continuing breaches of that provision, unless such waiver be expressed in a writing signed by the Party to be bound.

(10) **DATE FOR PERFORMANCE.** If the time period by which any right, option or election provided under this Agreement must be exercised, or by which any act required hereunder must be performed, or by which the Closing must be held, expires on a Saturday, Sunday or legal or bank holiday, then such time period will be automatically extended through the close of business on the next following business day.

(11) **FURTHER ASSURANCES.** The Parties agree that they will each take such steps and execute such documents as may be reasonably required by the other Party to carry out the intent and purposes of this Agreement.

(12) **SEVERABILITY.** In the event any provision or portion of this Agreement is held by any court of competent jurisdiction to be invalid or unenforceable, such holding will not affect the remainder hereof, and the remaining provisions shall continue in full force and effect at the same extent as would have been the case had such invalid or unenforceable provision or portion never been a part hereof.

(13) **AMENDMENT AND MODIFICATION.** No amendment, modification, supplement, termination, consent or waiver of any provision of this Agreement, nor consent to any departure herefrom, will in any event be effective unless the same is in writing and is signed by the Party against whom enforcement of the same is sought. Any waiver of any provision of this Agreement and any consent to any departure from the terms of any provision of this Agreement is to be effective only in the specific instance and for the specific purpose for which given.

(14) **AUTHORITY.** The undersigned City and District hereby represent, covenant and warrant that all actions necessary will have been obtained and that they will have been authorized to enter into this Agreement and that no additional action will be necessary by them in order to make this Agreement legally binding upon them in all respects.

(15) **THIRD PARTY BENEFICIARIES.** This Agreement is solely for the benefit of the Parties and their respective successors and permitted assigns, and no other person has any right, benefit, priority or interest under or because of the existence of this Agreement.

(16) **ENTIRE AGREEMENT.** This Agreement constitutes the entire Agreement between the Parties with respect to the subject matter hereof and shall become a binding and enforceable Agreement among the Parties hereto upon the full and complete execution and unconditional delivery of this Agreement by all Parties hereto.

(17) **CAPTIONS.** Captions contained in this Agreement have been inserted herein only as a matter of convenience and in no way define, limit, extend or describe the scope of this Agreement or the intent of any provision hereof.

(18) **GOVERNING LAW.** This Agreement and the rights and obligations of the Parties are to be governed by and construed and interpreted in accordance with the laws of the State of Missouri.

(19) **COUNTERPARTS.** This Agreement may be signed in counterparts, each of which shall be deemed an original and all of which when taken together shall constitute one instrument.

(20) **DRAFTER OF AGREEMENT.** This Agreement is the result of the work of both Parties and both Parties shall be considered as drafters so the Court should not construe this Agreement against either Party as drafter.

[Signatures to follow.]

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the date first above written.

“CITY”

City of Washington, Missouri

By: _____

Name: _____

Title: _____

Date: _____

“DISTRICT”

Washington Special Road District

By: _____

Name: _____

Title: _____

Date: _____

EXHIBIT A

WSRD - SOUTH POINT ROAD							
	ITEM DESCRIPTION	QUAN.	UNITS	UNIT COST	TOTAL COST KJU	UNIT COST	TOTAL COST N B WEST
1	MOBILIZATION	1	LUMP SUM	\$ 59,350.00	\$ 59,350.00	\$ 80,350.00	\$ 80,350.00
2	TRAFFIC CONTROL	1	LUMP SUM	\$ 30,000.00	\$ 30,000.00	\$ 65,000.00	\$ 65,000.00
3	DEMOLITION OF PAVEMENT, DRIVEWAYS, STORM SEWERS, BUSHES	1	LUMP SUM	\$ 49,120.00	\$ 49,120.00	\$ 49,120.00	\$ 49,120.00
4	CLEARING, GRUBBING & SOD STRIPPING	1.4	ACRE	\$ 3,200.00	\$ 4,480.00	\$ 3,200.00	\$ 4,480.00
5	IMPORT MATERIAL AND COMPACT	1000	CUBIC YARD	\$ 16.00	\$ 16,000.00	\$ 16.00	\$ 16,000.00
6	SAW CUTTING	4300	LINEAR FOOT	\$ 3.00	\$ 12,900.00	\$ 3.00	\$ 12,900.00
7	PAVEMENT MILLING	2,500	SQUARE YARD	\$ 6.00	\$ 15,000.00	\$ 6.00	\$ 15,000.00
8	EROSION MAT TENSAR S75	2370	SQUARE YARD	\$ 3.00	\$ 7,110.00	\$ 3.00	\$ 7,110.00
9	FLARED END SECTION	4	EACH	\$ 1,965.00	\$ 7,860.00	\$ 1,965.00	\$ 7,860.00
10	AREA INLET	4	EACH	\$ 3,134.00	\$ 12,536.00	\$ 3,134.00	\$ 12,536.00
11	JUNCTION BOX	2	EACH	\$ 2,884.00	\$ 5,768.00	\$ 2,884.00	\$ 5,768.00
12	SINGLE CURB INLET	3	EACH	\$ 3,034.00	\$ 9,102.00	\$ 3,034.00	\$ 9,102.00
13	DOUBLE AREA INLET	2	EACH	\$ 5,128.00	\$ 10,256.00	\$ 5,128.00	\$ 10,256.00
14	DOUBLE CURB INLET	2	EACH	\$ 5,128.00	\$ 10,256.00	\$ 5,128.00	\$ 10,256.00
15	15" STORM SEWER HDPE	500	LINEAR FOOT	\$ 48.00	\$ 24,000.00	\$ 48.00	\$ 24,000.00
16	15" STORM SEWER RCP	135	LINEAR FOOT	\$ 80.00	\$ 10,800.00	\$ 80.00	\$ 10,800.00
17	18" STORM SEWER HDPE	16	LINEAR FOOT	\$ 67.00	\$ 1,208.00	\$ 67.00	\$ 1,208.00
18	18" STORM SEWER RCP	32	LINEAR FOOT	\$ 90.00	\$ 2,880.00	\$ 90.00	\$ 2,880.00
19	ROCK ENBANKMENT	40	TON	\$ 50.00	\$ 2,000.00	\$ 50.00	\$ 2,000.00
20	6" CURB AND GUTTER	3886	LINEAR FOOT	\$ 25.00	\$ 97,150.00	\$ 25.00	\$ 97,150.00
21	CONCRETE INFILL 4" (CURB)	255	SQUARE YARD	\$ 60.00	\$ 15,300.00	\$ 60.00	\$ 15,300.00
22	CONCRETE INFILL 6" (WATERLINE)	580	SQUARE YARD	\$ 50.00	\$ 29,000.00	\$ 50.00	\$ 29,000.00
23	TYPE 5 ROCK BASE(CURB/INFILL)	280	TON	\$ 18.00	\$ 5,040.00	\$ 18.00	\$ 5,040.00
24	ASPHALT SURFACE BP-2	421	TON	\$ 132.00	\$ 55,572.00	\$ 132.00	\$ 55,572.00
25	PAVEMENT MARKING	1	LUMP SUM	\$ 10,000.00	\$ 10,000.00	\$ 8,000.00	\$ 8,000.00
26	CONCRETE DRIVEWAYS ROCK BASE	105	TON	\$ 20.00	\$ 2,100.00	\$ 20.00	\$ 2,100.00
27	CONCRETE PAVEMENT (High Early)	3540	SQUARE FOOT	\$ 12.00	\$ 42,480.00	\$ 12.00	\$ 42,480.00
28	8" BEAM CURB WITH STEEL (HELLMANN)	75	LINEAR FOOT	\$ 150.00	\$ 11,250.00	\$ 150.00	\$ 11,250.00
29	CONCRETE PARKING (HELLMANN High Early)	750	SQUARE FOOT	\$ 15.00	\$ 11,250.00	\$ 15.00	\$ 11,250.00
30	CONCRETE PAVEMENT EXPOSED AGGREGATE (VERDINE High Early)	100	SQUARE FOOT	\$ 40.00	\$ 4,000.00	\$ 40.00	\$ 4,000.00
31	FINISH GRADING	1.4	ACRE	\$ 6,750.00	\$ 9,450.00	\$ 6,750.00	\$ 9,450.00
32	PERMANENT SEEDING	0.81	ACRE	\$ 5,000.00	\$ 4,050.00	\$ 5,000.00	\$ 4,050.00
33	RIP-RAP	340	SQUARE FOOT	\$ 15.00	\$ 5,100.00	\$ 15.00	\$ 5,100.00
34	INLET PROTECTION	11	LINEAR FOOT	\$ 100.00	\$ 1,100.00	\$ 100.00	\$ 1,100.00

35	SILT FENCE	1435	LINEAR FOOT	\$ 4.00	\$ 5,740.00	\$ 4.00	\$ 5,740.00
36	FENCING (BARBED HELLMANN)	133	LINEAR FOOT	\$ 25.00	\$ 3,325.00	\$ 25.00	\$ 3,325.00
37	FENCING (WHITE VINYL HELLMANN)	55	LINEAR FOOT	\$ 62.00	\$ 3,410.00	\$ 62.00	\$ 3,410.00
38	RETAINING WALL	100	SQAURE FOOT	\$ 40.00	\$ 4,000.00	\$ 40.00	\$ 4,000.00
39	MAILBOX CONSTRUCTION & RELOCATION	12	LUMP SUM	\$ 250.00	\$ 3,000.00	\$ 250.00	\$ 3,000.00
40	12" DR 11 IPS POLY PIPE WATERLINE	2015	LINEAR FOOT	\$ 99.00	\$ 199,485.00	\$ 99.00	\$ 199,485.00
41	WELDED TEE, VALVE, AND FIRE HYDRANT	2	EACH	\$ 7,800.00	\$ 15,600.00	\$ 7,800.00	\$ 15,600.00
42	WELDED MAINLINE GATE VALVE	4	EACH	\$ 6,000.00	\$ 24,000.00	\$ 6,000.00	\$ 24,000.00
43	CONNECTION TO EXISTING WATERMAIN	2	EACH	\$ 3,200.00	\$ 6,400.00	\$ 3,200.00	\$ 6,400.00
BID TOTAL					\$ 858,426.00	\$	912,428.00
ADDITIONAL INCREASE IN MATERAIL QUANTITIES							
44	TRENCH ROCK EXCAVATION	1	CUBIC YARD	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00
45	UNSUITABLE SOIL REPLACEMENT 4" MINUS	17	TON	\$ 50.00	\$ 850.00	\$ 50.00	\$ 850.00
46	UNSUITABLE SOIL REPLACEMENT 2" CLEAN	17	TON	\$ 60.00	\$ 1,020.00	\$ 60.00	\$ 1,020.00
47	UNSUITABEL SOIL REPLACEMENT 3-5" CLEAN	17	TON	\$ 60.00	\$ 1,020.00	\$ 60.00	\$ 1,020.00
48	12" DR 13.5 IPS POLY PIPE WATERLINE	2015	LINEAR FOOT	\$ 95.00	\$ 191,425.00	\$ 95.00	\$ 191,425.00
49	12" DR 11 IPS POLY PIPE 45 DEGREE BEND	1	EACH	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
50	DEMOLITION OF CONCRETE DRIVEWAY	100	SQUARE FOOT	\$ 10.00	\$ 1,000.00	\$ 10.00	\$ 1,000.00
51	DEMO AND REMOVAL OF PAVEMENT AND DIRT	750	CUBIC YARDS	\$ 40.00	\$ 30,000.00	\$ 52.00	\$ 39,000.00
52	DEMO OF SOLID ROCK	750	CUBIC YARDS	\$ 60.00	\$ 45,000.00	\$ 50.00	\$ 37,500.00
53	ROCK BASE FOR FULL TEAR OUT	260	TONS	\$ 20.00	\$ 5,200.00	\$ 20.00	\$ 5,200.00
54	5" BASE ASPHALT FOR FULL TEAR OUT	340	TONS	\$ 140.00	\$ 47,600.00	\$ 127.00	\$ 43,180.00
55	NEW 4" BLACK ALUMINUM FENCE	72	LINEAR FEET	\$ 50.00	\$ 3,600.00	\$ 50.00	\$ 3,600.00
ALL PRICES ARE SHALL BE CONSIDERED INSTALLED UNLESS OTHERWISE NOTED							



July 27, 2022

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

RE: Southpoint Road Project
Cost Share Agreement with Washington Special Road District (WSRD)

Honorable Mayor and City Council,

The following is pertinent information to the subject request.

Description:

Find enclosed an ordinance that would allow the City to enter into an agreement with WSRD for improvement along Southpoint Road from the northern intersection of Stonecrest to City limits. The entire roadway will be asphalt overlaid with curb and gutter added to both sides and a 12" waterline on the west side. The City will pay for all improvements, except asphalt, on the west side and the waterline. The WSRD will pay for work on the east side and the asphalt.

The waterline connection will provide a second waterline feed into Stonecrest and Fairfield, which currently does not exist. It will also provide better water circulation throughout the system.

The agreement has the line item cost broken down from the WSRD's low bidder, KJU. Pay applications will be submitted to WSRD and the City will have 10 days to pay their share once the pay application is agreed upon and the work is accepted.

This will require a budget amendment.

Approval is recommended.

Cost of the project:

City Portion (includes waterline)	\$526,169.50
WSRD Portion.....	\$332,256.50
<u>FINAL COST TO CITY.....</u>	<u>\$858,426.00</u>

7a

Budget Information:

A budget amendment of:

Transportation Sales Tax Fund 261 – Increase of \$275,000 for South Point Road Project

Water Fund 400 – Increase \$180,000

Capital Improvement Sales Tax 260 – Increase \$90,000

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

Respectfully,

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

John Nilges, PE
Public Works Director

BILL NO. _____ INTRODUCED BY _____

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF WASHINGTON,
MISSOURI TO ESTABLISH A PROCEDURE TO DISCLOSE
POTENTIAL CONFLICTS OF INTEREST AND
SUBSTANTIAL INTEREST FOR CERTAIN MUNICIPAL
OFFICIALS

BE IT ORDAINED by the Council of the City of Washington, Missouri, as follows:

SECTION 1: Declaration of Policy. The proper operation of municipal government requires that public officials and employees be independent, impartial and responsible to the people; that government decisions and policy be made in the proper channels of the governmental structure; that public office not be used for personal gain; and that the public have confidence in the integrity of its government. In recognition of these goals, there is hereby established a procedure for disclosure by certain officials and employees of private financial or other interests in matters affecting the City.

SECTION 2: Conflicts of Interest. The Mayor or any member of the City Council who has a substantial personal or private financial interest, as defined by state law, in any bill shall disclose in writing on the records of the City Council the nature of his/her interest and shall disqualify himself/herself from voting on any matters relating to this interest.

SECTION 3: Disclosure Reports. Each elected official, the City Administrator and the Finance Director shall disclose in writing the following information by May 1 of each year, if any such transactions were engaged in during the previous calendar year:

- a. For Such person, and all persons within the first degree of consanguinity of affinity or such person, the date and the identities of the parties to each transaction with a total value in excess of five hundred dollars, if any, that such person had with the political subdivision, other than compensation received as an employee or payment of any tax, fee or penalty due to the political subdivision, and other than transfers for no consideration to the political subdivision; and

b. The date and the identities of the parties to each transactions known to the person with a total value in excess of five hundred dollars, if any, that any business entity in which such person had a substantial interest, had with the political subdivision, other than payment of any tax, fee or penalty due to the political subdivision or transactions involving payment for providing utility service to the political subdivision, and other than transfers for no consideration to the political subdivision.

c. The City Administrator and the Finance Director also shall disclose in writing by May 1 of each year, for the previous calendar year the following information:

1. The name and address of each of the employers or such person from whom income of one thousand dollars or more was received during the year covered by the statement;

2. The name and address of each sole proprietorship that he or she owned; the name, address and the general nature of the business conducted of each general partnership and joint venture in which he or she was a partner or participant; the name and address of each partner or co-participant for each partnership or joint venture unless such names and addresses are filed by the partnership or joint venture with the Secretary of State; the name, address and general nature of the business conducted by any closely held corporation or limited partnership in which the person owned ten percent or more of any class of the outstanding stock or limited partnership units; and the name of any publicly traded corporation or limited partnership that is listed on a regulated stock exchange or automated quotation system in which the person owned two percent or more of any class of outstanding stock, limited partnership units or other equity interests;

3. The name and address of each corporation for which such person served in the capacity of a director, officer or receiver.

SECTION 4: Filing of Reports. The reports in the attached format (Attachment A) shall be filed with the City Clerk and with the Missouri Ethics Commission. The reports shall be available for public inspection and copying during normal business hours.

SECTION 5: When Filed. The financial interest statements shall be filed at the following times, but no person is required to file more than one financial interest statement in any calendar year:

- a. Each person appointed to office shall file the statement within thirty days of such appointment or employment;
- b. Every other person required to file a financial interest statement shall file the statement annually not later than May 1 and the statement shall cover the calendar year ending the immediately preceding December 31; provided that any member of the City Council may supplement the financial interest statement to report additional interests acquired after December 31 of the covered year until the date of filing of the financial interest statement.

SECTION 6: File of Ordinance. The City Clerk shall send a certified copy of this ordinance to the Missouri Ethics Commission, P.O. Box 1370, Jefferson City, Missouri 65102 within ten (10) days of its adoption.

SECTION 7: Effective Date. This ordinance shall be in full force and effect from and after the date of its passage and approval and shall remain in effect until amended or repealed by the City Council.

Passed: _____

Attest: _____
City Clerk

President of City Council

Approved: _____

Attest: _____
City Clerk

Mayor of Washington, Missouri

CITY OF WASHINGTON
CITY SALES TAX SUMMARY

1% GENERAL SALES TAX

Previous Years 1970-2000 Total:		\$ 36,121,362.69			
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	4,426,356.33
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		
TOTAL COLLECTIONS TO DATE:				\$ 119,847,997.70	

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	536,473.31	4.20%
JULY	488,884.69	499,689.10	420,349.19	442,261.53	462,011.90	462,478.68	0.10%
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		
TOTALS:	\$ 4,354,507.85	\$ 4,703,065.67	\$ 4,612,283.40	\$ 4,787,670.81	\$ 5,138,337.05	\$ 4,426,356.33	

Increase (Decrease) Over Prior Year

8.00%

-1.93%

3.80%

7.32%

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

4.93%

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

1/2 % CAPITAL IMPROVEMENT SALES TAX

EFFECTIVE: 07-01-89

EXPIRED: 06-30-94	1989-1994	\$ 4,111,148.43
EXPIRED: 06-30-02	1994-2002	9,410,782.24
EXPIRED: 06-30-10	2002-2010	13,334,617.88
EXPIRED: 06-30-18	2010-2018	15,975,018.36
EXPIRES: 06-30-26	2018-2026	\$ 10,119,897.30

TOTAL COLLECTIONS TO DATE: \$ 52,951,464.21

MONTH	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	Monthly % Increase/ (Decrease)
OCTOBER	\$ 175,568.60	\$ 180,849.11	\$ 170,966.92	\$ 173,893.15	\$ 193,707.79	\$ 227,071.73	17.22%
NOVEMBER	141,448.41	125,504.75	136,841.76	162,999.67	168,755.25	164,738.68	-2.38%
DECEMBER	182,428.48	283,555.71	203,310.25	200,369.28	224,192.00	261,488.24	16.64%
JANUARY	215,283.32	177,532.58	214,002.88	210,027.68	215,228.64	196,142.72	-8.87%
FEBRUARY	177,296.22	220,465.78	181,885.56	208,602.53	198,361.30	254,504.01	28.30%
MARCH	198,532.64	216,358.10	222,481.70	208,607.73	234,152.34	241,730.89	3.24%
APRIL	161,234.31	177,071.76	193,656.33	182,540.31	193,569.47	196,659.57	1.60%
MAY	158,150.75	148,272.80	150,291.55	179,460.29	192,873.68	171,366.64	-11.15%
JUNE	180,054.89	184,317.16	228,288.80	200,657.51	257,424.63	268,236.68	4.20%
JULY	244,442.58	249,844.82	210,175.01	221,130.97	231,006.12	231,239.74	0.10%
AUGUST	145,224.55	155,584.67	161,356.40	186,307.76	198,355.48		
SEPTEMBER	197,591.18	232,141.66	232,886.54	259,238.60	261,541.37		
TOTALS	\$ 2,177,255.93	\$ 2,351,498.90	\$ 2,306,143.70	\$ 2,393,835.48	\$ 2,569,168.07	\$ 2,213,178.90	

Increase (Decrease) Over Prior Year 8.00% -1.93% 3.80% 7.32%

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

4.93%

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

1/2 % TRANSPORTATION SALES TAX

MONTH	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021		2021-2022		Monthly % Increase/ (Decrease)
OCTOBER	\$ 175,568.24	\$ 180,849.11	\$ 170,946.23	\$ 173,893.15	\$ 193,707.83	\$ 227,070.97						17.22%	
NOVEMBER	141,448.18	125,504.37	136,840.50	162,999.68	168,755.33	164,738.72						-2.38%	
DECEMBER	182,428.60	283,555.44	203,308.99	200,369.28	224,192.04	261,488.24						16.64%	
JANUARY	215,283.62	177,532.58	214,002.88	210,027.78	215,228.70	196,142.69						-8.87%	
FEBRUARY	177,296.07	220,465.13	181,885.52	208,602.55	198,361.35	254,499.40						28.30%	
MARCH	198,532.25	216,358.08	222,481.85	208,607.77	234,152.35	241,730.92						3.24%	
APRIL	161,234.08	177,071.74	193,656.25	182,540.19	193,569.46	196,659.56						1.60%	
MAY	158,108.05	148,272.79	150,291.51	179,460.32	192,873.68	171,366.53						-11.15%	
JUNE	180,054.85	184,349.74	228,288.78	200,657.52	257,424.62	268,236.76						4.20%	
JULY	244,442.69	249,844.78	210,175.04	221,130.96	231,006.14	231,239.69						0.10%	
AUGUST	145,224.71	155,584.64	161,355.80	186,307.86	198,355.50								
SEPTEMBER	197,591.24	232,142.98	232,886.52	259,238.63	261,541.35								
TOTALS	\$ 2,177,212.58	\$ 2,351,531.38	\$ 2,306,119.87	\$ 2,393,835.69	\$ 2,569,168.35	\$ 2,213,173.48							

Increase (Decrease) Over Prior Year 8.01% -1.93% 3.80% 7.32%

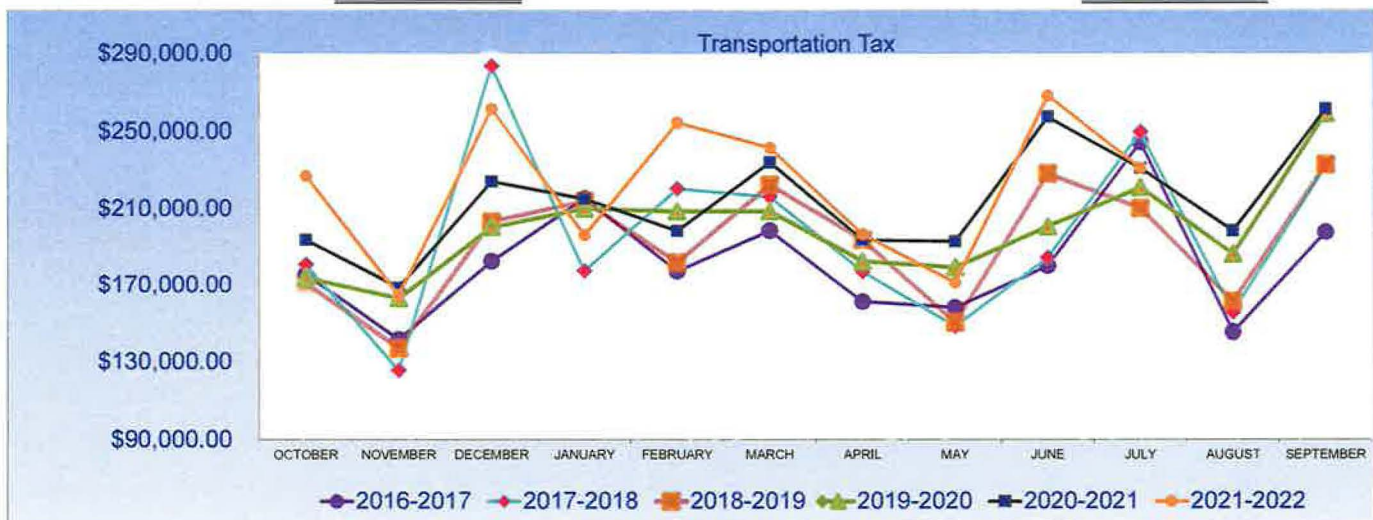
COLLECTIONS 2005 TO PRESENT:

\$31,213,766.01

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

4.93%

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

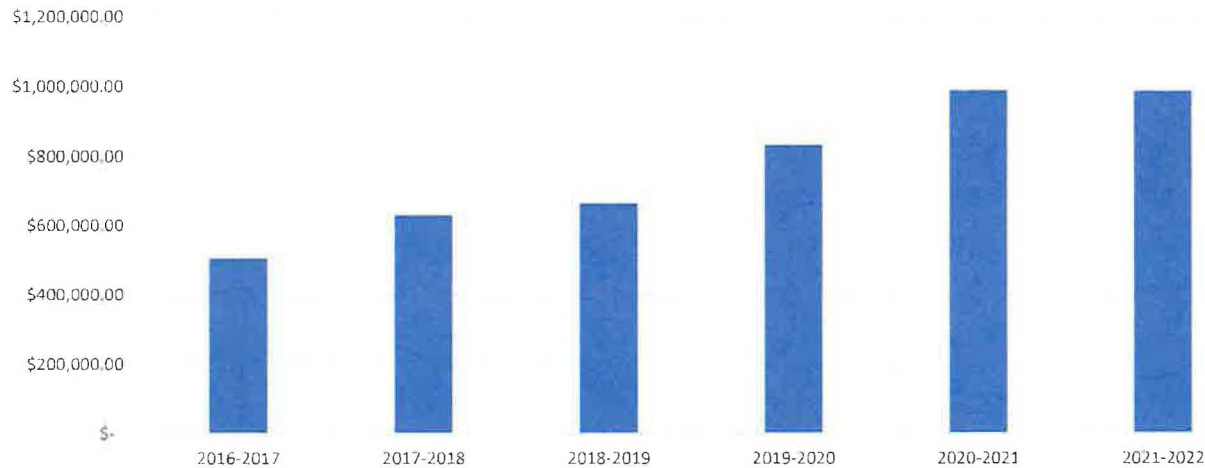


LOCAL OPTION USE TAX

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	90,619.63	23.55%
JULY	40,613.94	73,096.59	42,197.49	76,691.07	63,309.11	93,190.15	47.20%
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		
TOTAL	\$ 504,302.53	\$ 630,152.51	\$ 664,542.96	\$ 832,447.39	\$ 989,207.80	\$ 986,555.81	

COLLECTIONS 1998 TO PRESENT: **\$ 10,791,323.56**

OVERALL PERCENTAGE GROWTH/(REDUCTION) FOR
OCTOBER TO PRESENT: **24.81%**





Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Revenue	15,439,790.00	15,486,790.00	829,258.98	11,380,253.60	-4,106,536.40	26.52%
Expense	17,096,945.00	17,245,635.00	954,711.33	13,723,159.56	3,522,475.44	20.43%
Fund: 001 - GENERAL FUND Surplus (Deficit):	-1,657,155.00	-1,758,845.00	-125,452.35	-2,342,905.96	-584,060.96	-33.21%
Fund: 003 - LIBRARY FUND						
Revenue	798,350.00	798,350.00	11,509.27	721,852.46	-76,497.54	9.58%
Expense	858,830.00	858,830.00	53,894.73	624,173.32	234,656.68	27.32%
Fund: 003 - LIBRARY FUND Surplus (Deficit):	-60,480.00	-60,480.00	-42,385.46	97,679.14	158,159.14	261.51%
Fund: 004 - VOLUNTEER FIRE FUND						
Revenue	867,180.00	867,180.00	769.41	876,828.05	9,648.05	1.11%
Expense	1,032,580.00	1,142,005.00	47,439.00	657,511.17	484,493.83	42.42%
Fund: 004 - VOLUNTEER FIRE FUND Surplus (Deficit):	-165,400.00	-274,825.00	-46,669.59	219,316.88	494,141.88	179.80%
Fund: 010 - VEHICLE & EQUIPMENT REPLACEMENT FUND						
Revenue	622,000.00	622,000.00	0.00	603,939.55	-18,060.45	2.90%
Expense	1,352,900.00	1,554,255.00	3,672.59	315,653.58	1,238,601.42	79.69%
Fund: 010 - VEHICLE & EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	-730,900.00	-932,255.00	-3,672.59	288,285.97	1,220,540.97	130.92%
Fund: 250 - STORMWATER IMPROVEMENT FUND						
Revenue	1,012,000.00	1,012,000.00	90,619.63	907,240.05	-104,759.95	10.35%
Expense	1,755,320.00	1,948,320.00	23,317.44	773,042.53	1,175,277.47	60.32%
Fund: 250 - STORMWATER IMPROVEMENT FUND Surplus (Deficit):	-743,320.00	-936,320.00	67,302.19	134,197.52	1,070,517.52	114.33%
Fund: 260 - CAPITAL IMPROVEMENT SALES TAX FUND						
Revenue	3,574,875.00	3,574,875.00	250,250.48	1,837,605.82	-1,737,269.18	48.60%
Expense	4,490,750.00	5,496,260.00	126,747.03	1,385,996.37	4,110,263.63	74.78%
Fund: 260 - CAPITAL IMPROVEMENT SALES TAX FUND Surplus (Deficit):	-915,875.00	-1,921,385.00	123,503.45	451,609.45	2,372,994.45	123.50%
Fund: 261 - TRANSPORTATION SALES TAX FUND						
Revenue	4,002,875.00	4,002,875.00	319,242.28	2,867,176.83	-1,135,698.17	28.37%
Expense	4,067,300.00	5,239,990.00	158,090.52	3,089,085.83	2,150,904.17	41.05%
Fund: 261 - TRANSPORTATION SALES TAX FUND Surplus (Deficit):	-64,425.00	-1,237,115.00	161,151.76	-221,909.00	1,015,206.00	82.06%
Fund: 265 - COP FUND						
Revenue	1,836,300.00	3,169,670.00	0.00	1,847,528.32	-1,322,141.68	41.71%
Expense	2,046,000.00	2,046,000.00	0.00	1,990,000.00	56,000.00	2.74%
Fund: 265 - COP FUND Surplus (Deficit):	-209,700.00	1,123,670.00	0.00	-142,471.68	-1,266,141.68	112.68%
Fund: 272 - DOWNTOWN TIF RPA-1						
Revenue	295,000.00	295,000.00	3,830.35	325,154.36	30,154.36	10.22%
Expense	426,600.00	539,200.00	28,590.66	172,053.97	367,146.03	68.09%
Fund: 272 - DOWNTOWN TIF RPA-1 Surplus (Deficit):	-131,600.00	-244,200.00	-24,760.31	153,100.39	397,300.39	162.69%
Fund: 274 - RHINE RIVER TIF RPA-2						
Revenue	132,200.00	132,200.00	0.19	146,559.64	14,359.64	10.86%
Expense	132,000.00	139,000.00	0.00	146,471.71	-7,471.71	-5.38%
Fund: 274 - RHINE RIVER TIF RPA-2 Surplus (Deficit):	200.00	-6,800.00	0.19	87.93	6,887.93	101.29%
Fund: 400 - WATER FUND						
Revenue	1,976,965.00	1,976,965.00	168,115.31	1,446,792.42	-530,172.58	26.82%
Expense	3,854,650.00	4,047,025.00	107,719.10	1,619,034.32	2,427,990.68	59.99%
Fund: 400 - WATER FUND Surplus (Deficit):	-1,877,685.00	-2,070,060.00	60,396.21	-172,241.90	1,897,818.10	91.68%
Fund: 410 - SEWAGE TREATMENT FUND						
Revenue	2,950,000.00	2,950,000.00	245,948.60	2,147,839.57	-802,160.43	27.19%
Expense	5,281,535.00	5,716,535.00	100,671.81	2,730,805.00	2,985,730.00	52.23%
Fund: 410 - SEWAGE TREATMENT FUND Surplus (Deficit):	-2,331,535.00	-2,766,535.00	145,276.79	-582,965.43	2,183,569.57	78.93%

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 420 - SOLID WASTE FUND						
Revenue	3,035,900.00	3,035,900.00	243,896.99	1,806,540.22	-1,229,359.78	40.49%
Expense	2,978,660.00	3,043,660.00	191,739.83	2,065,509.84	978,150.16	32.14%
Fund: 420 - SOLID WASTE FUND Surplus (Deficit):	57,240.00	-7,760.00	52,157.16	-258,969.62	-251,209.62	-3,237.24%
Report Surplus (Deficit):	-8,830,635.00	-11,092,910.00	366,847.45	-2,377,186.31	8,715,723.69	78.57%

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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	-125,452.35	-2,342,905.96	-584,060.96
003 - LIBRARY FUND	-60,480.00	-60,480.00	-42,385.46	97,679.14	158,159.14
004 - VOLUNTEER FIRE FUND	-165,400.00	-274,825.00	-46,669.59	219,316.88	494,141.88
010 - VEHICLE & EQUIPMENT REPLA	-730,900.00	-932,255.00	-3,672.59	288,285.97	1,220,540.97
250 - STORMWATER IMPROVEMEN	-743,320.00	-936,320.00	67,302.19	134,197.52	1,070,517.52
260 - CAPITAL IMPROVEMENT SALE	-915,875.00	-1,921,385.00	123,503.45	451,609.45	2,372,994.45
261 - TRANSPORTATION SALES TAX	-64,425.00	-1,237,115.00	161,151.76	-221,909.00	1,015,206.00
265 - COP FUND	-209,700.00	1,123,670.00	0.00	-142,471.68	-1,266,141.68
272 - DOWNTOWN TIF RPA-1	-131,600.00	-244,200.00	-24,760.31	153,100.39	397,300.39
274 - RHINE RIVER TIF RPA-2	200.00	-6,800.00	0.19	87.93	6,887.93
400 - WATER FUND	-1,877,685.00	-2,070,060.00	60,396.21	-172,241.90	1,897,818.10
410 - SEWAGE TREATMENT FUND	-2,331,535.00	-2,766,535.00	145,276.79	-582,965.43	2,183,569.57
420 - SOLID WASTE FUND	57,240.00	-7,760.00	52,157.16	-258,969.62	-251,209.62
Report Surplus (Deficit):	-8,830,635.00	-11,092,910.00	366,847.45	-2,377,186.31	8,715,723.69