Note: Please turn off all cell phones and pagers during the meeting.

Open Citizen Comment Procedure
1) Public Hearings – Any citizen is allowed to ask questions and/or make comments during any public hearing scheduled for a particular issue.
2) “Citizen Communication” – Public comment can be provided on any item on the agenda or on issues affecting the City not on the agenda. Public comments should generally be limited to 3-5 minutes. Citizens are encouraged (but not required) to contact City Administration one week prior to the meeting, preferably in writing, to be placed on the agenda. Doing so provides Council an opportunity to give consideration to the issue/comment.

AGENDA OF THE ROLLA CITY COUNCIL
Monday, October 5, 2015
City Hall Council Chambers
901 North Elm Street
6:30 P.M.

PRESIDING: MAYOR LOUIS J. MAGDITS, IV

COUNCIL ROLL: JONATHAN HINES, MONTY JORDAN, MATTHEW CROWELL, MATTHEW MILLER, KELLY LONG, SUSAN EUDALY, DON MORRIS, JOHN MEUSCH, JIM WILLIAMS, BRIAN WOOLLEY, STEVEN JUNG AND WALT BOWE

PEND OF PRAYER
Ministerial Alliance

PLEDGE OF ALLEGIANCE
Councilman Steven Jung

I. CONSENT AGENDA
A) Consider Approval of the City Council Minutes of:
   1) City Council Workshop – September 2, 2015
   2) City Council Meeting – September 8, 2015
   3) City Council Meeting Closed Session – September 8, 2015
   4) City Council Meeting – September 21, 2015
   5) City Council Meeting Closed Session – September 21, 2015

II. PUBLIC HEARINGS
None.

III. ACKNOWLEDGMENTS and SPECIAL PRESENTATIONS
A) Audubon Trails Nature Center – Mr. Mike Doyen
B) Missouri S&T Humanitarian Minor Program - Introducing Students Mr. Matthew Kistler and Mr. Darius Mann (Adopt a City Feature and Neighborhood Stabilization)

IV. REPORT OF MAYOR and COUNCIL/REPORTS OF BOARDS AND COMMISSIONS/CITY DEPARTMENTS
A) Environmental Services Department Monthly Report – August 2015
B) Police Department Monthly Report – August 2015
C) Animal Control Division Monthly Report – August 2015
D) Rolla Municipal Utilities Monthly Reports – July and August 2015
E) Planning and Zoning Commission Preliminary Meeting Minutes – September 8, 2015
V. OLD BUSINESS
   A) Ordinance Approving the Development of a FERC at 1100 Highway 72 Evert Center –
      (Community Development Director John Petersen) – Final Reading
   B) Ordinance Setting Proposed Sewer Rates for FY 2015/2016 –
      (Public Works Director Steve Hargis) – Final Reading
   C) Resolution Approving Contract for RNA Tower Access – Wave Internet Technologies –
      (City Administrator John Butz) – Motion

VI. NEW BUSINESS
   A) Ordinance Approving Second Amendment to Agreement for Emergency Dispatch Services –
      (City Administrator John Butz) – First Reading
   B) Overview of City User Fees - (City Administrator John Butz) – Discussion
   C) Ordinance Authorizing the Mayor to Enter Into a Contract with Gerstner Electric, Inc., for
      Project 369 – Signal Operational Improvements – (Public Works Director Steve Hargis) –
      First Reading

VII. CLAIMS and/or FISCAL TRANSACTIONS
    A) Motion Awarding Bid for Police Vehicles – (Police Chief Sean Fagan) - Motion

VIII. CITIZEN COMMUNICATION
   A) Open Citizen Communication

IX. MAYOR/CITY COUNCIL COMMENTS

X. COMMENTS FOR THE GOOD OF THE ORDER

XI. CLOSED SESSION
    Pursuant to Section 610.021 RSMo. the City Council will discuss the following issues in Closed Session:
    None.

XII. ADJOURNMENT
ROLLA CITY COUNCIL WORKSHOP MINUTES
WEDNESDAY, SEPTEMBER 2, 2015; 5:30 P.M.
ROLLA CITY HALL COUNCIL CHAMBERS
901 NORTH ELM STREET

Presiding: Mayor Louis J. Magdits, IV

Council Members in Attendance: Jonathan Hines, Matthew Crowell, Matthew Miller, Kelly Long, Susan J. Eudaly, Don Morris, John Meusch, Jim Williams, Brian Woolley, and Walt Bowe

Council Members Absent: Monty Jordan and Steven Jung

Department Directors in Attendance: Interim Fire Chief Ron Smith, Environmental Services Director Brady Wilson, Interim Parks and Recreation Director Ken Kwantes, Police Chief Sean Fagan, Public Works Director Steve Hargis, and Finance Director Steffanie Rogers

Other City Officials in Attendance: City Administrator John Butz and City Clerk Carol Daniels

Mayor Louis J. Magdits IV called the Fiscal Year 2016 budget workshop to order at approximately 5:45 p.m. and then turned the floor over to City Administrator John Butz.

(A) Complete Review of Proposed FY 2015/2016 Budget: Mr. Butz noted the proposed fiscal year 2015/2016 budget, which begins October 1, 2015, represents a total yearly program of $28,427,448 offset by anticipated revenues of $26,522,290. The $1.9 million deficit is made up from the balance of the $3 million street improvement financing in 2015.

Mr. Butz provided an overview of the City’s proposed General Fund, by reviewing each department/division. With the 2% drop in the Local Government Employees Retirement System (LAGERS) retirement expense, he indicated it would allow for better pay for City employees. Mr. Butz said staff is recommending a 2% cost of living adjustment plus an increment increase of 1% or 2% for qualifying employees (3.5% average).

Much discussion ensued regarding the City’s contribution to the Rolla Regional Economic Commission (RREC) and what the City was getting for this money. Mr. Butz indicated RREC Executive Director Cyndra Lorey would provide more information to the Council on what the RREC provides during an upcoming meeting.

SEPTEMBER 2, 2015
(A) Complete Review of Proposed FY 2015/2016 Budget (continued): Mr. Butz then provided an overview of the proposed budgets for the Sewer, Environmental Services, Airport, Cemetery, Street/Capital Improvement Funds.

Regarding the Recreation Center Fund, Mr. Butz noted the Reserve Fund would be depleted within seven years.

Mr. Butz noted Mr. Jim Fiscus, representing the local AARP, is in attendance to ask the Council to reconsider charging them, as senior citizens, for use of the Eugene E. Northern Community Hall. After some discussion regarding both senior citizen and youth fees, Mayor Magdits suggested a listing of all user fees charged be presented at a future Council meeting for discussion.

Mr. Butz then touched on the Employee Turnover Analysis data and employee pay adjustments over the past six years.

Mr. Butz called the Council’s attention to the personnel charts. He said the reclassification of some positions, such as police sergeants, have been built into the proposed budget.

Mr. Butz then briefed the Council on the City’s current debt service schedule.

Mr. Butz informed the Council a public hearing regarding the proposed budget is scheduled for the September 8, 2015, Council meeting, as well as the first reading of the ordinance adopting the budget. The final reading of the ordinance, which would adopt the proposed budget, would be considered during the Council’s September 21, 2015, meeting. The FY 2015/2016 budget would take effect October 1, 2015.

(B) Adjournment: Having no further business, the workshop adjourned at 8:38 p.m.

Minutes respectfully submitted by City Clerk Carol Daniels.
ROLLA CITY COUNCIL MEETING MINUTES  
TUESDAY, SEPTEMBER 8, 2015; 6:30 P.M.  
ROLLA CITY HALL COUNCIL CHAMBERS  
901 NORTH ELM STREET

**Presiding:** Mayor Louis J. Magdits, IV

**Council Members in Attendance:** Jonathan Hines, Monty Jordan, Matthew Crowell, Matthew Miller, Susan J. Eudaly, Don Morris, John Meusch, Jim Williams, Brian Woolley, and Walt Bowe

**Council Members Absent:** Kelly Long and Steven Jung

**Department Directors in Attendance:** Public Works Director Steve Hargis, Police Chief Sean Fagan, Finance Director Steffanie Rogers, Environmental Services Director Brady Wilson, Interim Fire Chief Ron Smith, and Community Development Director John Petersen

**Other City Officials in Attendance:** City Administrator John Butz, City Counselor Lance Thurman, and City Clerk Carol Daniels

Mayor Magdits called the meeting to order at approximately 6:30 p.m. and asked a member of the Rolla Ministerial Alliance to give the invocation.

Mayor Magdits then asked Councilman Jim Williams to lead in the Pledge of Allegiance.

**I. CONSENT AGENDA**

A motion was made by Williams and seconded by Eudaly to approve the consent agenda as submitted. A voice vote on the motion showed ten ayes, zero nays, and two absent. Motion carried. The consent agenda consisted of the following:

(A) Approval of the Rolla City Council Minutes for the following:
- 2) City Council Meeting – August 3, 2015
- 3) City Council Meeting – August 17, 2015
- 4) City Council Meeting Closed Session – August 17, 2015

SEPTEMBER 8, 2015

I.A.3.
II. PUBLIC HEARINGS

(A) Ordinance Approving the Development of a FERC at 1100 Highway 72 Event Center: Mayor Magdits announced at the applicant’s request, following the public hearing and some Council discussion, the Council would be asked to keep the public hearing open until the September 21, 2015, Council meeting.

Community Development Director John Petersen explained the subject property consists of approximately three acres and the building contains about 20,000 square feet.

City Administrator John Butz pointed out the idea of the FERC (Family Entertainment Recreation Complex) is it brings together a multi-generational diverse use in one building. Because it is a FERC, the City requires it to go through a conditional use process, which allows the City Council to impose conditions that would be different from a by-right use in a C-2 (General Retail District) zone.

Mr. Petersen reported the Planning and Zoning Commission recommend approval of the FERC with the proposed conditions.

Mayor Magdits opened the public hearing to anyone wishing to address the Council concerning the subject FERC. No one present responded.

A motion was made by Morris and seconded by Eudaly to keep the public hearing open until the September 21, 2015, City Council meeting. A voice vote on the motion showed ten ayes, zero nays, and two absent. Motion carried.

(B) Ordinance Considering the City of Rolla Fiscal Year 2015/2016 Budget: City Administrator John Butz explained the proposed Fiscal Year 2015/2016 budget is about a $28 million spending plan. Some of the $28 million is spending down the balance by about $1 million of a $3 million lease/financing approved in FY 2015. Mr. Butz said staff hopes to end this year and next year with about a $250,000 General Fund surplus. He noted this is the first time in eight years the City has some funding and flexibility to do some things, which the City has not been able address, such as employee compensation. With the success of Proposition P, Mr. Butz indicated the City has been able to fully fund the traditional park system, which includes SplashZone. Mr. Butz pointed out there is a 5% sewer rate increase proposed in this budget.

Councilman Williams noted nothing was mentioned about the possible recreation fees for youth and senior citizens.
II. PUBLIC HEARINGS (continued)

(B) Ordinance Considering the City of Rolla Fiscal Year 2015/2016 Budget (continued): Mr. Butz responded those fees were in the 2015 budget, but were not implemented. The discussion was that in 2016, the City would come back with a complete list of our fees and charges and review it in a separate meeting with the Council to explore whether, in light of Proposition P, the Council wants to proceed with implementation of the senior fees both at Eugene E. Northern Community Hall, and youth fees. Mr. Butz said it really does not affect the numbers in the budget.

Mayor Magdits added staff would like to first approve the FY 2016 budget and Council can always come back and modify the budget.

Councilman John Meusch entered the meeting at approximately 6:54 p.m. and Councilman Brian Woolley entered the meeting at approximately 6:56 p.m.

Much discussion ensued regarding parks and recreation fees for the youth and seniors. Mr. Butz indicated staff plans to submit a complete list of the fees in October.

Councilman Crowell indicated it would be vital for him and the citizens to hear from Rolla Regional Economic Commission (RREC) Executive Director Cyndra Lorey about what the City is getting for $100,000 a year.

Mayor Magdits suggested hearing from Ms. Lorey during the Council’s next meeting.

Mayor Magdits opened the public hearing to anyone wishing to address the Council concerning the proposed FY 2015/2016 budget. No one present responded. Mayor Magdits closed the public hearing.

City Counselor Lance Thurman read the following proposed ordinance for its first reading, by title. ORDINANCE: AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING ON OCTOBER 1, 2015, AND APPROPRIATING FUNDS PURSUANT THERETO.

III. ACKNOWLEDGEMENTS AND SPECIAL PRESENTATIONS

None.

SEPTEMBER 8, 2015
IV. REPORT OF MAYOR and COUNCIL/REPORTS OF BOARDS AND COMMISSIONS/CITY DEPARTMENTS

Mayor Magdits referred the Council to (A) the July 2015 Environmental Services Department Monthly Report; (B) the July 2015, Police Department Monthly Report; (C) the July 2015 Animal Control Division Monthly Report; (D) the July 28 and August 25, 2015, Development Review Committee Meeting Minutes; (E) the August 11, 2015, Preliminary Planning and Zoning Commission Preliminary Meeting Minutes; (F) the July and August 2015, Municipal Court Monthly Reports; (G) the June 29, 2015, Enhanced Enterprise Zone Annual Meeting Minutes, and; (H) the August 2015 Fire Department Monthly Report.

V. OLD BUSINESS

(A) Ordinance Approving the Aviation Consultant Agreement with Jviation for Terminal Building Design: City Administrator John Butz recalled that about three years ago the City selected Jviation as its airport consultant, which allows the City under a window of procurement with the State to use them for up to a five-year period. The City has completed all of its planned capital improvements at the airport on the solely aviation side, i.e., runway maintenance, painting and striping. Mr. Butz said the City receives an entitlement of $150,000 a year that comes through the Federal government to the State and made available to general aviation airports. He noted the City has accumulated a balance of 2012 funds, which needs to be obligated this month, or the funds are forfeited. Mr. Butz explained the Airport Advisory Committee reviewed the next planned improvement, which is the replacement of the old 1940’s framed military office, and replace it with a new airport terminal office building. The project is a 90% grant funded with the City’s portion being 10% out of a $108,000 contract.

Following some discussion, City Counselor Lance Thurman read the following proposed ordinance for its final reading, by title. ORDINANCE NO. 4226: AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF ROLLA, MISSOURI TO EXECUTE ON BEHALF OF THE CITY OF ROLLA, MISSOURI, A CERTAIN AGREEMENT BETWEEN THE CITY OF ROLLA, MISSOURI, AND JVIATION, INC., PERTAINING TO AN AVIATION PROJECT CONSULTANT AGREEMENT AT THE ROLLA NATIONAL AIRPORT. A motion was made by Williams and seconded by Eudaly to approve the proposed ordinance. A roll call vote on the motion showed the following: Ayes; Crowell, Miller, Eudaly, Hines, Woolley, Morris, Bowe, Williams, and Meusch. Nays; Jordan. Absent; Long and Jung. Motion carried. The ordinance passed.
V. OLD BUSINESS (continued)

(B) Ordinance Approving Grant Agreement for Airport Terminal Building Design Services: City Administrator John Butz explained this is the grant portion of the airport terminal building design. Since the first reading of the subject ordinance, the grant agreement has been revised by the Missouri Department of Transportation (MoDOT) to increase the grant award by $2,000. Mr. Butz said this is a grant agreement with the State for a total of $113,546 of which the City would be responsible for $12,600, if the costs come in at $113,546.

City Counselor Lance Thurman read the following proposed ordinance for its final reading, by title. ORDINANCE NO. 4227: AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF ROLLA, MISSOURI TO EXECUTE ON BEHALF OF THE CITY OF ROLLA, MISSOURI A CERTAIN AGREEMENT BETWEEN THE CITY OF ROLLA, MISSOURI AND THE MISSOURI DEPARTMENT OF TRANSPORTATION REGARDING A STATE BLOCK GRANT AGREEMENT FOR TERMINAL BUILDING DESIGN AT THE ROLLA NATIONAL AIRPORT. A motion was made by Williams and seconded by Woolley to approve the proposed ordinance. A roll call vote on the motion showed the following: Ayes; Williams, Hines, Woolley, Miller, Bowe, Crowell, Meusch, Morris, and Eudaly. Nays; Jordan. Absent: Jung and Long. Motion carried. The ordinance passed.

VI. NEW BUSINESS

(A) Ordinance Approving the Resubdivision of Lot 17, Oak Knoll Estates (Happy Jack's Subdivision) (Frost): Community Development Director John Petersen explained the subject resubdivision would correct an illegal lot split by eliminating the interior lot line. Additionally it would create one lot from Lot 17, Oak Knoll Estates, and Lot 3 in Happy Jack's Subdivision. The second component is the development of a flag lot to provide access to the back of the property.

At the recommendation of Interim Fire Chief Ron Smith, City Administrator John Butz suggested language be added to either the plat or the proposed ordinance, stating a fire apparatus access road shall extend to within 150 feet from the road to the building.

A motion was made by Eudaly and seconded by Jordan to amend the proposed ordinance by adding the following: “That a fire apparatus access road must be provided per International Fire Code 2000 Section 502 and 503 for Lot 2 of the Happy Jack's Subdivision.” A voice vote on the motion showed ten ayes, zero nays, and two absent. Motion carried.

SEPTEMBER 8, 2015
VI. NEW BUSINESS (continued)

(A) Ordinance Approving the Resubdivision of Lot 17, Oak Knoll Estates (Happy Jack’s Subdivision) (Frost) (continued): City Counselor Lance Thurman read the following proposed ordinance for its first reading, by title, as amended. ORDINANCE: AN ORDINANCE APPROVING THE FINAL PLAT OF HAPPY JACK’S SUBDIVISION, LOT 17 IN OAK KNOLL ESTATES AND A PART OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 14, TOWNSHIP 37 NORTH, RANGE 8 WEST (FROST).

(B) Motion Authorizing the Destruction of Certain Records: Finance Director Steffanie Rogers asked the Council to consider the destruction (shredding) of the following records: 2002 – 2003 Case Files (microfilmed); July 2010 to February 2012 Police Hiring Processes, and; 2008 to 2010 Police Background Investigation – non-hired applicants. A motion was made by Williams and seconded by Eudaly to authorize the destruction of the above-listed records. A voice vote on the motion showed ten ayes, zero nays, and two absent. Motion carried.

(C) Ordinance Repealing Ordinances 4189 and 4195 Pertaining to STP-Urban Program Agreements for Projects STP-5200(914) and STP-5200(916): Public Works Director Steve Hargis recalled during previous meetings the City Council approved Ordinance No. 4189, which was for pavement markings at various locations throughout the city and Ordinance No. 4195 was approved authorizing the replacement of high pressure sodium LED lights. Mr. Hargis indicated both projects were to be financed through the STP Urban Funds, which is an entitlement fund through the Federal government through the State. He explained both of these projects were originally approved by the State, but both have since hit snags. Mr. Hargis said staff is recommending both projects be done entirely with City funds and staff would look for future funding opportunities for the STP Entitlement Funding.

City Counselor Lance Thurman read the following proposed ordinance for its first reading, by title. ORDINANCE: AN ORDINANCE REPEALING ORDINANCE NO. 4189, WHICH AUTHORIZED THE MAYOR TO EXECUTE ON BEHALF OF THE CITY OF ROLLA, MISSOURI, A CERTAIN STP-URBAN PROGRAM AGREEMENT FOR PROJECT STP-5200(916) WITH THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION.

City Counselor Lance Thurman read the following proposed ordinance for its first reading, by title. ORDINANCE: AN ORDINANCE REPEALING ORDINANCE NO. 4195, WHICH AUTHORIZED THE MAYOR TO EXECUTE ON BEHALF OF THE
VI. NEW BUSINESS (continued)

(C) Ordinance Repealing Ordinances 4189 and 4195 Pertaining to STP-Urban Program Agreements for Projects STP-5200(914) and STP-5200(916) (continued): CITY OF ROLLA, MISSOURI, A CERTAIN STP-URBAN PROGRAM AGREEMENT FOR PROJECT STP-5200(914) WITH THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION.

(D) Ordinance Authorizing the Mayor to Execute Grant Amendment #1 for Rolla National Airport Entrance Road and T-Hangar Apron: City Administrator John Butz informed the Council this grant is for work, which was done in 2014. He explained some of the repaving of the airport entrance road, parking lot, and apron around the T-hangar was funded at 95% and some at 90%. Additionally, some of the work came in less than bid and some higher. Mr. Butz informed the Council this grant came in with a net increase of about $10,000. He emphasized there is no outlay of cost, rather an additional payment of grant award for work done in 2014. He added this grant reimburses the City about 93% and closes out the 2011 and 2012 STP funds.

City Counselor Lance Thurman read the following proposed ordinance for its first reading, by title. ORDINANCE NO. 4228: AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF ROLLA, MISSOURI TO EXECUTE ON BEHALF OF THE CITY OF ROLLA, MISSOURI, AMENDMENT #1 TO A CERTAIN STATE BLOCK GRANT AGREEMENT BETWEEN THE CITY OF ROLLA, MISSOURI AND THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION, PROJECT NO. 12-056A-1B, AIRPORT IMPROVEMENT PROGRAM. A motion was made by Morris and seconded by Hines to suspend the rules and the ordinance be read for its final reading, by title. A voice vote on the motion showed nine ayes, one nay, and two absent. Motion carried. Mr. Thurman then read the proposed ordinance for its final reading, by title. A motion was made by Williams and seconded by Eudaly to approve the proposed ordinance. A roll call vote on the motion showed the following: Ayes; Woolley, Bowe, Miller, Williams, Hines, Meusch, Morris, Crowell, Eudaly, and Jordan. Nays; None. Absent; Jung and Long. Motion carried. The ordinance passed.

(E) Motion Considering the Columbus Day Holiday on Monday, October 12: City Administrator John Butz informed the Council that Columbus Day is not one of the listed holidays in the personnel manual. However, because the banks, County offices, and State offices are closed, citizens think the City is closed on that day. Mr. Butz recalled last year the Council approved a motion to grant this holiday with the condition it would be placed in the City’s personnel rules when they are updated and adopted. He noted staff is still in the process of updating the personnel manual and plans to bring it to the Council
VI. NEW BUSINESS (continued)

(E) Motion Considering the Columbus Day Holiday on Monday, October 12 (continued): within a few months. Because the public safety employees do not get the benefit of a set holiday, they are compensated for the holiday, which is estimated to cost the City $8,000.

After some discussion, a motion was made by Eudaly and seconded by Morris to grant the Columbus Day holiday on Monday, October 12, 2015. A voice vote on the motion showed nine ayes, one nay, and two absent. Motion carried.

VII. CLAIMS and/or FISCAL TRANSACTIONS

(A) Motion Awarding Bid for Fire Department Extrication Equipment: Interim Fire Chief Ron Smith asked the Council to consider purchasing extrication equipment, which is also known as the Jaws of Life. Staff is recommending the replacement of a 1997 and 1998 set. Mr. Smith said the department is finding it increasingly difficult to find parts and to service this equipment. He said staff is recommending the bid be awarded to the low bidder, Fire Master for $41,298.76. Staff plans to sell the current equipment through GovDeals.com. Mr. Smith noted a couple of local fire departments, such as Anutt and Edgar Springs Fire Departments have expressed interest in the current equipment.

After some discussion, a motion was made by Williams and seconded by Woolley to award the bid for the extrication equipment to Fire Master for $41,298.76 and to surplus the existing equipment on GovDeals.com. A voice vote on the motion showed ten ayes, zero nays, and two absent. Motion carried.

VIII. CITIZEN COMMUNICATION

(A) Open Citizen Communication: Mayor Magdits opened the floor to anyone wishing to address the Council.

Mr. John Michael Emmons, the new General Manager at the Regal Entertainment Forum Movie Theater, informed the Council they are currently under construction and are remodeling. He said they are trying to provide a better guest service to their patrons and to plan for the future.

No one else present addressed the Council.

SEPTEMBER 8, 2015
IX. MAYOR/CITY COUNCIL COMMENTS

(A) Mayor Magdits: Mayor Magdits stated the Council asked some very good questions regarding economic development in the context of the amount the City is spending for that effort. In thinking about it, the Mayor said it is even more important the Council is very clear as to what this organization is doing for economic development. He told the Council there are many decisions they make during the year that somehow tie into economic development. Mayor Magdits indicated it is important the City become more involved. He informed the Council the Rolla Regional Economic Commission (RREC) general board meetings are typically held on the third Friday of each month and it is open to the public. So more people can attend, the Mayor said he would speak with the board about scheduling some of the meetings during the evening.

(B) Crosswalks Near Castleman Hall: Councilman Woolley mentioned the crosswalks in front of Castleman Hall in front of Leach Theater on Tenth Streets need to be repainted.

(C) Lawn Maintenance: Councilman Morris commended a man who lives on Rolla Street, who mows his lawn while in his motorized wheel chair. Mr. Morris said if he can go to the trouble of keeping his yard looking nice in the condition he is in, it would be nice if other folks could expend a little energy and take care of their lawns.

X. COMMENTS FOR THE GOOD OF THE ORDER

(A) HNTB Presentation: City Administrator John Butz reminded the Council and citizens of the HNTB presentation, which would be held on September 14, 2015, from 5 p.m. to 7 p.m. in the City Council Chambers. Mr. Butz said there would be a series of displays showing the plans for the major transportation improvements, i.e., Kingshighway, Highway 72 extension, service roads, Tenth Street, tie in at Walnut Street, improvements accessing downtown, complete streets strategy. He encouraged citizens to attend.

XI. CLOSED SESSION

A motion was made by Williams and seconded by Eudaly to adjourn into Closed Session pursuant to RSMo. 610.021 to discuss potential litigation. A roll call vote on the motion showed the following: Ayes; Crowell, Eudaly, Hines, Jordan, Miller, Bowe, Williams, Meusch, Morris, and Woolley. Nays; None. Absent; Jung and Long. Motion carried.

SEPTEMBER 8, 2015

[Signature]

I.A.11.
XI. CLOSED SESSION (continued)

The Council adjourned into closed session at approximately 7:56 p.m.

XII. CLOSED SESSION ACTION

The Council reconvened into open session at approximately 8:14 p.m.

City Counselor Lance Thurman reported no final action was taken during closed session.

XIII. ADJOURNMENT

Having no further business, the meeting adjourned at 8:15 p.m.

Minutes respectfully submitted by City Clerk Carol Daniels.

________________________  ________________________
CITY CLERK                  MAYOR

SEPTEMBER 8, 2015
ROLLA CITY COUNCIL MEETING MINUTES
MONDAY, SEPTEMBER 21, 2015; 6:30 P.M.
ROLLA CITY HALL COUNCIL CHAMBERS
901 NORTH ELM STREET

Presiding: Mayor Louis J. Magdits, IV


Council Members Absent: Susan J. Eudaly

Department Directors in Attendance: Public Works Director Steve Hargis, Environmental Services Director Brady Wilson, Police Chief Sean Fagan, Interim Fire Chief Ron Smith, Community Development Director John Petersen, and Finance Director Steffanie Rogers

Other City Officials in Attendance: City Counselor Carolyn Buschjost and City Clerk Carol Daniels

Mayor Magdits called the meeting to order at approximately 6:30 p.m. and asked a member of the Rolla Ministerial Alliance to give the invocation.

Councilman Brian Woolley led in the Pledge of Allegiance.

I. PUBLIC HEARINGS

(A) Public Hearing Continuation and Ordinance Approving the Development of a FERC at 1100 Highway 72 Event Center: Mayor Magdits recalled during its last meeting, the Council had a full presentation on the proposed FERC (Family Entertainment and Recreation Complex), located at 1100 Highway 72. He noted the public hearing was held, but the Council voted to keep the hearing open through this meeting, at the request of the applicant who was unable to attend the last meeting.

Community Development Director John Petersen asked the Council if there were any questions regarding the proposed FERC. He reported the Planning and Zoning Commission recommend approval of the subject FERC. Mr. Petersen then gave the petitioner, Mr. Nick Barrack an opportunity to address the Council.

Mr. Barrack mentioned he renovated the former skating rink to an event center. He said there is a couple of small rooms that hold 40 to 60 people and a large room that holds 400 people.

SEPTEMBER 21, 2015

T.A.13.
I. PUBLIC HEARINGS (continued)

(A) Public Hearing Continuation and Ordinance Approving the Development of a FERC at 1100 Highway 72 Event Center (continued): Mayor Magdits continued the public hearing by asking if anyone present wished to address the Council concerning the proposed FERC. No one present responded. Mayor Magdits closed the public hearing.

City Counselor Carolyn Buschjost read the following proposed ordinance for its first reading, by title. ORDINANCE: AN ORDINANCE APPROVING THE ESTABLISHMENT OF A FAMILY ENTERTAINMENT AND RECREATION COMPLEX (FERC) AT 1100 HIGHWAY 72 EAST IN THE CITY OF ROLLA, MISSOURI (BARRACK).

II. SPECIAL PRESENTATIONS

(A) The Community Partnership Presentation: Ms. Jean Da•nell, Executive Director of The Community Partnership, showed a brief video about “Camp Capable.” She informed the Council the second annual “Camp Capable” was held July 2015. She said it was an opportunity for kids who have disabilities to take part in sporting activities. Ms. Darnell said the camp could not have been done without the incredible facility at The Centre. She added The Centre recently partnered with The Community Partnership for the Linking Hearts Adoption Fair. Ms. Darnell thanked the Council because it has made such a difference in the work they do.

Ms. Darnell also invited the Council to the Partnership’s annual fundraising luncheon, which is scheduled for October 28, 2015, from noon to 1 p.m. She said you would hear amazing stories from some of the Partnership’s participants. If interested in attending, she encouraged the Council to phone 368-2849.

(B) Rolla Regional Economic Commission (RREC) Report: Mayor Magdits recalled there were questions during the Council’s last meeting regarding where the City is with economic development. He said Rolla Regional Economic Commission (RREC) Executive Director Cyndra Lorey would be changing her presentation to incorporate some of the more specific activities, roles, and tasks she does. Mayor Magdits then turned the floor over to Ms. Lorey.

Ms. Lorey then provided an overview of the RREC’s specific responsibilities and entertained questions and comments from the Council. She invited the Council to the RREC Board meetings, which are normally held the third Friday of each month in the Rolla City Council Chambers at 8 a.m.

SEPTEMBER 21, 2015
III. OLD BUSINESS

(A) Ordinance Approving the Resubdivision of Lot 17, Oak Knoll Estates (Happy Jack’s Subdivision) (Frost): Community Development Director John Petersen explained the subject resubdivision would correct an illegal lot split by eliminating the interior lot line. Additionally it would create one lot from Lot 17, Oak Knoll Estates, and Lot 3 of Happy Jack’s Subdivision. The second component is the development of a flag lot to provide access to the back of the property.

City Counselor Carolyn Buschjost read the following proposed ordinance for its final reading, by title. ORDINANCE NO. 4229: AN ORDINANCE APPROVING THE FINAL PLAT OF HAPPY JACK’S SUBDIVISION, LOT 17 IN OAK KNOLL ESTATES AND A PART OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 14, TOWNSHIP 37 NORTH, RANGE 8 WEST (FROST). A motion was made by Williams and seconded by Long to approve the proposed ordinance. A roll call vote on the motion showed the following: Ayes; Morris, Woolley, Miller, Williams, Hines, Jung, Meusch, Jordan, Bowe, Crowell, and Long. Nays; None. Absent; Eudaly. Motion carried. The ordinance passed.

(B) Ordinance Considering the City of Rolla Fiscal Year 2015/2016 Budget: Finance Director Steffanie Rogers noted no financial changes have been made to the proposed FY 2016 budget, since the budget workshop and the first reading of the proposed ordinance by the Council. Ms. Rogers asked the Council to consider the final reading of the proposed ordinance.

In response to an inquiry from Councilman Williams regarding discussion of youth and senior citizens parks and recreation fees, Mayor Magdits said the information would probably be brought to the Council during its next meeting. He pointed out those fees have not been incorporated in the proposed budget.

City Counselor Carolyn Buschjost read the following proposed ordinance for its final reading, by title. ORDINANCE NO. 4230: AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING ON OCTOBER 1, 2015, AND APPROPRIATING FUNDS PURSUANT THERETO. A motion was made by Williams and seconded by Jordan to approve the proposed ordinance. A roll call vote on the motion showed the following: Ayes; Hines, Long, Jung, Williams, Jordan, Miller, Crowell, Meusch, Woolley, Morris, and Bowe. Nays; None. Absent; Eudaly. Motion carried. The ordinance passed.
III. OLD BUSINESS (continued)

(C) Ordinances (2) Repealing Ordinances 4189 and 4195 Pertaining to STP-Urban Program Agreements for Projects STP-5200(914) & STP-5200(916): Public Works Director Steve Hargis informed the Council both of these projects were submitted for Federal funding under the STP program. Three projects were submitted, but the subject two projects hit snags. Mr. Hargis explained the first project was pavement markings. Although the State approved the project, the Federal Highway Department would not and advised this was a project that could be funded by the City. Mr. Hargis noted the second project pertained to replacing streetlights with high-efficiency LED lighting. He said the project was approved by the Federal Highway Department contingent on the City conducting a photometric study of all 400 lights. Staff decided to pay for this project with City’s funds and to find a different project for the STP funds. Mr. Hargis noted the third project the City applied for is the traffic signal backup, which was approved, and will be considered later in the meeting. Staff recommends repealing Ordinances 4189 and 4195.

City Counselor Carolyn Buschjost read the following proposed ordinance for its final reading, by title. ORDINANCE NO. 4231: AN ORDINANCE REPEALING ORDINANCE NO. 4189, WHICH AUTHORIZED THE MAYOR TO EXECUTE ON BEHALF OF THE CITY OF ROLLA, MISSOURI, A CERTAIN STP-URBAN PROGRAM AGREEMENT FOR PROJECT STP-5200(916) WITH THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION. A motion was made by Williams and seconded by Jordan to approve the proposed ordinance. A roll call vote on the motion showed the following: Ayes; Meusch, Jordan, Williams, Hines, Jung, Woolley, Long, Rowe, Crowell, Morris, and Miller. Nays; None. Absent; Eudaly. Motion carried. The ordinance passed.

Councilman Morris left the meeting at approximately 7:30 p.m.

City Counselor Carolyn Buschjost read the following proposed ordinance for its final reading, by title. ORDINANCE NO. 4232: AN ORDINANCE REPEALING ORDINANCE NO. 4195, WHICH AUTHORIZED THE MAYOR TO EXECUTE ON BEHALF OF THE CITY OF ROLLA, MISSOURI, A CERTAIN STP-URBAN PROGRAM AGREEMENT FOR PROJECT STP-5200(914) WITH THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION. A motion was made by Williams and seconded by Jordan to approve the proposed ordinance. A roll call vote on the motion showed the following: Ayes; Jung, Miller, Jordan, Hines, Woolley, Williams, Rowe, Crowell, Meusch, and Long. Nays; None. Absent; Eudaly and Morris. Motion carried. The ordinance passed.
COUNCIL MEETING MINUTES
SEPTEMBER 21, 2015
PAGE 5

Councilman Morris re-entered the meeting at approximately 7:33 p.m.

IV. NEW BUSINESS

(A) Ordinance Setting Proposed Sewer Rates for FY 2015/2016: Public Works Director Steve Hargis told the Council the FY 2016 budget, which was just approved, includes an increase in sewer rates. Staff is proposing to increase the rates from $4.75 per 1,000 gallons of usage to $5.00 per 1,000 gallons. This would increase the average monthly rate of 6,000 gallons per month from $28.50 per month to $30.00 per month.

Following discussion, City Counselor Carolyn Buschjost read the following proposed ordinance for its first reading, by title. ORDINANCE: AN ORDINANCE AMENDING CERTAIN SECTIONS OF CHAPTER 35 OF THE GENERAL ORDINANCES OF THE CITY OF ROLLA, MISSOURI, KNOWN AS THE CODE OF THE CITY OF ROLLA, MISSOURI, RELATING TO SEWERS AND WATER.

(B) Motion Appointing Employer Delegate for the Annual LAGERS Meeting: Finance Director Steffanie Rogers asked the Council if anyone would like to volunteer to represent the City as the employer representative at the annual LAGERS (Local Government Employees Retirement System), which will be held in late October. She explained every year the City sends an employee representative, who is selected by the employees, and an employer representative. If no one from Council wants to attend, Ms. Rogers indicated Mr. Butz would appoint an employer representative or he would attend. A motion was made by Williams and seconded by Jordan to authorize the City Administrator to appoint an employer representative to attend the annual LAGERS conference. A voice vote on the motion showed eleven ayes, zero nays, and one absent. Motion carried.

(C) Motion Awarding Health Insurance Excess Coverage: Finance Director Steffanie Rogers referred the Council to the spreadsheet, contained in the agenda materials, of the five bids that Hays Companies, the City’s health insurance broker, obtained on behalf of the City, for its excess coverage for any high dollar claims. She explained any claims above $75,000, would be paid by the excess coverage. Staff is recommending the bid be awarded to Optum at a fixed cost to the City of $378,255 for this fiscal year.

A motion was made by Williams and seconded by Morris to award the health insurance excess coverage to Optum and retaining the current deductible of $75,000 effective October 1, 2015 for a cost of $378,255. A voice vote on the motion showed eleven ayes, zero nays, and one absent. Motion carried.

SEPTEMBER 21, 2015

_/A_17
V. CLAIMS and/or FISCAL TRANSACTIONS

(A) Motion Awarding Bid for Project 369 – Traffic Signal Battery Backup: Public Works Director Steve Hargis explained this project is an STP funded project at 80% Federal funds and 20% City funds. This project would provide battery backup at all signal locations in the city. During a power outage, the signals would work for four hours and then would begin to flash. Staff is recommending the bid be awarded to the low bidder, Gerstner Electric, Inc., Fenton, Missouri. Mr. Hargis informed the Council the bid is subject to MoDOT approval. Upon approval by MoDOT, the contract with Gerstner Electric would be brought back to the Council for consideration. Following a brief discussion, a motion was made by Williams and seconded by Morris to award the bid for Project No. 369, battery backup, to Gerstner Electric, Inc. for $118,122. A voice vote on the motion showed eleven ayes, zero nays, and one absent. Motion carried.

VI. MAYOR/CITY COUNCIL COMMENTS

(A) Motion Appointing Mr. Paul J. McMahon (May 2018) to the Library Board to Replace Mr. William Hickle: Mayor Magdits noted there are currently two vacancies on the Library Board due to term limits. He said the Library Board would like to have an attorney on the board to replace Mr. William Hickle. He recommended the appointment of Mr. Paul McMahon to fill one of the two positions. A motion was made by Long and seconded by Jordan to appoint Mr. Paul J. McMahon to the Library Board to replace Mr. William Hickle. A voice vote on the motion showed eleven ayes, zero nays, and one absent. Motion carried.

VII. CITIZEN COMMUNICATION

(A) Open Citizen Communication: Mayor Magdits opened the floor to anyone wishing to address the Council.

(1) Mr. Tom Sager, 8 Laird Avenue, Rolla, Missouri, said he wanted to correct an erroneous impression he gave the last time he addressed the Council regarding the waste of $18,000 on last November’s election. He said he might have given the impression that all of the Council was responsible. Mr. Sager noted Councilman Miller was absent from that meeting and Councilmen Crowell, Jung and Meusch were not on the Council. However, he said he still feels the ones who were responsible, should personally replace the money in the City treasury.

SEPTEMBER 21, 2015

[Initials and Date]
VI. CITIZEN COMMUNICATION (continued)

(A) Open Citizen Communication (continued): Mr. Sager told the Council he was writing an article this weekend on a very unfortunate situation that happened in Texas and the last paragraph of the article is an invitation to some people to come to Rolla because we are not like Irving, Texas. He said he was trying to find a website that would give information on why someone might want to choose Rolla to live and he could not locate one. Mr. Sager stated he believes this is something we need to work on. He indicated a web page needs to be designed stating why you should move to Rolla with your family.

(2) Ms. Diana Howard, 1008 Vista Drive, Rolla, Missouri, addressed the Council and read from the attached prepared statement.

(3) Ms. Charlotte Wiggins, 1001 Bluebird Lane, Rolla, Missouri, addressed the Council and read from the attached prepared statement.

(4) Mr. Bob Block, 1004 Vista Drive, Rolla, Missouri, told the Council the residents did not officially hear about any meetings. He said some of the residents in the area received letters, but he did not. According to one of the drawings, the half circle goes right through his bedroom.

(5) Mr. Earl Richards, 1000 Bluebird Lane, Rolla, Missouri, said he has lived in Rolla for 57 years. He said he moved to Rolla for two reasons. One was to find an area that was remote, quiet, and secluded, and the other was, being an engineering professor, wanting to find good employment. Mr. Richards indicated Missouri S&T (formerly MSM) had an outstanding undergraduate engineering program, which was his purpose in coming to Rolla from Michigan. He asked the Council about the basic impetus of an overpass, which would take his home.

(6) Ms. Bonnie Cox, #8 Hyer Court, Rolla, Missouri, informed the Council that she and her husband bought their current home in December 2014. Before moving to Hyer Court, they lived on Rolla Gardens, which is near Highway 72. Ms. Cox said she and her husband have two small children and decided to move to Hyer Court because it is still in town, but has a country feel. She said they do not have to worry about their girls playing in the backyard, because of the neighborhood. If there are a lot changes to the road, Ms. Cox said it would change the neighborhood and would be as if they never moved.
VII. CITIZEN COMMUNICATION (continued)

(A) Open Citizen Communication (continued):

(7) Mr. Bob Block, 1004 Vista Drive, Rolla, Missouri, stated he knows the Council wants to be transparent, but something fell through the cracks. He asked if, in the future, the City could assure the residents in this area they will get a letter when there is any kind of meeting along with a reasonable lead-time so they can attend.

Mayor Magdits said his takeaways from the comments are as follow: 1) we are going to take the criticism that has been given as constructive in all respects. 2) We are going to be transparent, and; 3) we are going to get our house in order as to who is saying what, so there are no inconsistencies when the public receives information.

(8) Ms. Diane Block, 1004 Vista Drive, Rolla, Missouri, said after sitting for a while, to sum it all up, she just wants the City to look upon them as individual people in that they are not against progress. We just want to be treated as Jesus would want you to treat us, which is just fairly and with kindness and compassion.

(9) Mr. Earl Richards, 1000 Bluebird Lane, Rolla, Missouri, said if you look at the purpose of all this and the overpass, the question is will it be useful to the university, hospital, or the development of the marketplace.

(10) Mr. Tom Sager, 8 Laird, Rolla, Missouri, asked Mayor Magdits if next time he addresses the Council he will be given the same length of time that was given to these people.

Mayor Magdits responded these residents are bringing up some concerns and he pointed out to Mr. Sager that he sometimes tries to make jokes and this is not the time or place for that.

Mr. Sager told the Mayor the Council blew the $18,000 – not him.

Mayor Magdits said he has heard this time and again and he emphasized that sometimes mistakes are made and the City acknowledges that mistake, we are sorry for it and it is time to move on.

No one else present addressed the Council.
COUNCIL MEETING MINUTES
SEPTEMBER 21, 2015
PAGE 9

VIII. COMMENTS FOR THE GOOD OF THE ORDER

(A) Councilman Williams thanked Mayor Magdits for his statement that the City is going to be upfront and correct any misinformation.

Mayor Magdits stated we are going to learn from this.

IX. CLOSED SESSION

A motion was made by Williams and seconded by Jordan to adjourn into closed session pursuant to 610.021 RSMo. to discuss litigation. A roll call vote on the motion showed the following: Ayes; Miller, Bowe, Woolley, Williams, Hines, Jung, Meusch, Jordan, Morris, Long, Crowell. Nays; None. Absent: Eudaly. Motion carried.

The Council adjourned into Closed Session at approximately 8:46 p.m.

X. CLOSED SESSION ACTION

The Council reconvened into open session at approximately 8:53 p.m.

City Counselor Carolyn Buschjost reported that during Closed Session, the Council discussed one matter of litigation and after discussion, no action was taken.

XI. ADJOURNMENT

Having no further business, the meeting adjourned at 8:54 p.m.

Minutes respectfully submitted by City Clerk Carol Daniels.

____________________________________________________________________

CITY CLERK

____________________________________________________________________

MAYOR

SEPTEMBER 21, 2015

I.A.21.
# Materials Collected & Shipped

## From Recycling Center

(Based on Calendar Year)

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## Services Provided

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<th>Aug 2014</th>
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## Disposal Tonnage

(Sanitation Division)

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<td>Domestic Violence</td>
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**Total:** 2937
August 2015

Part I Crimes

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<th></th>
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<th>Robbery</th>
<th>Felonious Assault</th>
<th>Burglary</th>
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<th>Auto Theft</th>
<th>Arson</th>
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IV. B.2.
## ANIMAL CONTROL MONTHLY TOTALS

**August 2015**

### ANIMALS IMPOUNDED

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<thead>
<tr>
<th></th>
<th>Canine</th>
<th>Feline</th>
<th>Other</th>
<th>Monthly Total</th>
<th>2015 YTD Total</th>
<th>2014 YTD Total</th>
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<td>City of Rolla</td>
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<td>71</td>
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<td>Ft. Leonard Wood</td>
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<td>0</td>
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<td><strong>Monthly Total</strong></td>
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<td><strong>2014 YTD Total</strong></td>
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<td>138</td>
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### ANIMAL DISPOSITION

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<th>2015 YTD Total</th>
<th>2014 YTD Total</th>
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<tr>
<td>Animals Adopted</td>
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<td>15</td>
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### ADDITIONAL STATISTICS

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<td>Adoption Rate (①+③)/(①+②+③)</td>
<td>100.00%</td>
<td>94.41%</td>
<td>97.38%</td>
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*Note: (①) Animals Adopted, (②) Animals Claimed, (③) Euthanized(Ill/Injured) + Euthanized(Dangerous) + Euthanized(Un-Placed)*

---

*Signature: Aleaha 9-1-15*
FINANCIAL STATEMENT
JULY 2015

RECEIPTS:
Electric, Water, Tax, Sewer and Refuse Charge $2,730,058.60
Accounts Receivable - Miscellaneous $57,407.44
Customer's Deposits - Refundable $92,403.21
Misc Non-Operating Revenue $14,018.29
Total Receipts $2,881,887.54

Super-Now Account Interest (June 30, 2015) $56.89
Money Market Account Interest (June 30, 2015) $8,476.35
Electronic Payment Account Interest (June 30, 2015) $35.49
Public Utility Cash In Bank (June 30, 2015) $24,254,863.04
Total Receipts and Cash In Bank $27,145,373.79

DISBURSEMENTS:
Power Purchased $1,604,407.93
Operating Expenses $55,879.27
Administrative and General Expenses $130,101.86
Payroll $140,923.01
Electric and Water Capital Expenditures $54,906.01
Stock Purchases (Inventory) $0.00
Balance of Customer's Deposits after Finals $26,088.81
Medical, Dental, Vision and Life Insurance Paid by Employees $15,586.11
U.S. Withholding Tax $22,143.92
Missouri Dept. of Revenue (Sales Tax) $38,781.90
Missouri Dept. of Revenue (Income Tax) $7,948.00
Phelps County Bank (Social Security) $20,788.58
Sewer Service Charge $226,483.82
Refuse Service Charge $178,190.70
Purchase U.S. Treasury Bill / Certificates of Deposit $0.00
Unclaimed Deposits $0.00
PILOT to City of Rolla $130,548.62
Staatspass Lease/Purchase $4,748.39
Electric Power Supply Infrastructure Lease/Purchase $30,674.24
Deposit Refund $0.00
Practica Fees $0.00
Void Checks $0.00
Total Disbursements $2,776,997.87

Cash in Bank (July 31, 2015) $24,339,381.92
Total Disbursements and Cash In Bank $27,145,373.79

BALANCE OF OTHER FUNDS:

PUBLIC UTILITY ACCOUNTS
Central Federal Savings & Loan, Check #1195 for $477.92 $2,000.00
Citizens Bank of Newburg, Check #1195 for $685.24 $2,066.58
Phelps Co Bank-Electronic Payment Account, Check #1059 for $145,827.17 $27,027.50
Phelps Co Bank-Money Market $4,076,785.55
Phelps Co Bank-Super Now, Checks #22811 thru #22909 for $2,775,997.57 $3,469,894.41
Town & Country Bank, Check #1195 for $2,470.69 $2,185.29
Regions Bank, Check #1167 for $1,229.30 $2,069.18
Total Public Utility Accounts $7,582,048.92

ELECTRIC RESERVES:
Certificates of Deposit $0.00
Money Market Account $14,293,067.00
U.S Treasury Bills $0.00
Total Electric Reserves $14,293,067.00

WATER RESERVES:
Certificates of Deposit $0.00
Money Market Account $2,494,266.00
U.S Treasury Bills $0.00
Total Water Reserves $2,494,266.00

TOTAL RESERVES: $16,787,333.00

TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES: $24,369,381.92
<table>
<thead>
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<th>STATISTICS</th>
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### PRODUCTION

| Date of Demand | 07/28/2015 |
| Time of Demand | 04:20 PM |
| Scada Demand kWh Purchased | 27,445,719 |
| Total Cost | $1,858,817.80 |
| Cost per kWh | 0.067727 |
| Load Factor | 64.7% |

- Pumped #2 Well: 7,725,000 kWh
- Pumped #3 Well: 0 kWh
- Pumped #4 Well: 2,060,000 kWh
- Pumped #5 Well: 1,280,000 kWh
- Pumped #6 Well: 3,277,000 kWh
- Pumped #7 Well: 11,198,000 kWh
- Pumped #8 Well: 1,723,000 kWh
- Pumped #9 Well: 1,481,000 kWh
- Pumped #10 Well: 3,162,000 kWh
- Pumped #11 Well: 6,579,000 kWh
- Pumped #12 Well: 664,000 kWh
- Pumped #13 Well: 7,712,000 kWh
- Pumped #14 Well: 0 kWh
- Pumped #15 Well: 3,052,000 kWh
- Pumped #16 Well: 4,906,000 kWh
- Pumped #17 Well: 4,701,000 kWh
- Pumped #1 Ind Park Well: 1,750,000 kWh
- Pumped #2 Ind Park Well: 830,000 kWh

**Total Gallons:** 62,100,000

### ELECTRIC SALES

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<td>Rental Lights kWh</td>
<td>56,432</td>
</tr>
<tr>
<td>Total kWh Sold</td>
<td>24,372,469</td>
</tr>
<tr>
<td>Demand kW</td>
<td>26,719</td>
</tr>
<tr>
<td>Revenue</td>
<td>$2,296,615.94</td>
</tr>
<tr>
<td>Monthly Loss</td>
<td>11.20%</td>
</tr>
<tr>
<td>Fiscal Year to Date Loss</td>
<td>7.78%</td>
</tr>
</tbody>
</table>

### WATER SALES

<table>
<thead>
<tr>
<th>Category</th>
<th>Gallons</th>
</tr>
</thead>
<tbody>
<tr>
<td>Residential Gallons</td>
<td>27,101,000</td>
</tr>
<tr>
<td>Commercial - Single Phase Gallons</td>
<td>6,156,000</td>
</tr>
<tr>
<td>Commercial - Three Phase Gallons</td>
<td>4,109,000</td>
</tr>
<tr>
<td>Power Service Gallons</td>
<td>8,248,000</td>
</tr>
<tr>
<td>Industrial Gallons</td>
<td>156,000</td>
</tr>
<tr>
<td>Missouri S&amp;T Gallons</td>
<td>3,570,000</td>
</tr>
<tr>
<td>PWSD #2 Gallons</td>
<td>1,243,000</td>
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<tr>
<td>Total Gallons Sold</td>
<td>50,581,000</td>
</tr>
<tr>
<td>Revenue</td>
<td>$221,345.50</td>
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<tr>
<td>Pumping Cost, Electric</td>
<td>$23,636.54</td>
</tr>
<tr>
<td>Fiscal Year to Date Unidentified Loss</td>
<td>13.35% **</td>
</tr>
</tbody>
</table>

### METERS IN SERVICE

<table>
<thead>
<tr>
<th>Meters</th>
<th>Electric</th>
<th>Water</th>
</tr>
</thead>
<tbody>
<tr>
<td>Residential</td>
<td>7,827</td>
<td>6,280</td>
</tr>
<tr>
<td>Commercial - Single Phase</td>
<td>998</td>
<td>508</td>
</tr>
<tr>
<td>Commercial - Three Phase</td>
<td>447</td>
<td>244</td>
</tr>
<tr>
<td>Power Service</td>
<td>131</td>
<td>123</td>
</tr>
<tr>
<td>Industrial</td>
<td>6</td>
<td>1</td>
</tr>
<tr>
<td>Area/Street Lighting</td>
<td>41</td>
<td>7</td>
</tr>
<tr>
<td>Missouri S&amp;T</td>
<td>5</td>
<td></td>
</tr>
<tr>
<td>PWSD #2</td>
<td>417</td>
<td></td>
</tr>
</tbody>
</table>

**Total:** 9,210 Electric Meters 7,585 Water Meters

---

* Energy losses are not included in this statistic and are estimated at an additional 12%.
** Loss includes 13,250,000 gallons per water main flushing records.
*** FY loss includes 49,908,285 gallons per water main flushing records.
OPERATION MANAGER’S REPORT

ELECTRIC DEPARTMENT

(E1) Hy Point Industrial Park
- RMU Fiber and Communications installation
  Started, October 17, 2014
  Ongoing

(E2) Claire Court PUD
  E Highway
- Underground 12kV distribution system installation
  Started, May 5, 2015
  Ongoing

(E3) Johnson-Laird Subdivision
- Rebuild existing 4kV overhead distribution system
  Resumed, May 5, 2015
  Ongoing

(E4) Industrial-Grove Substations
- New three-phase 12 kV overhead distribution tie-line
  Started, June 5, 2015
  Ongoing

(E5) Downtown North Substation
- Replace two (2) existing underground feeder circuits
  Started, June 8, 2015
  Ongoing

(E6) RMU Hy Point Well #3
- New three-phase underground primary, transformer and meter installation
  Started, June 25, 2015
  Completed, July 24, 2015

(E7) 708 West 13th Street
  (new apartments)
- Pole, transformer, secondary and pedestal installation
  Started, July 20, 2015
  Completed, July 21, 2015

(E8) 800 University Drive
  SCRPDC Building
- New three-phase underground primary, transformer and meter installation
  Started, July 20, 2015
  Completed, July 23, 2015

(E9) 120-122 West 8th Street
  Alex Pizza Parlor
- New three-phase primary overhead, transformer and meter installation
  Started, August 1, 2015
  Ongoing

(E10) Delbert Jay Cancer Institute
  PCRMC Campus
- Three-phase switchgear, underground distribution, transformer, underground primary, and meter installation
  Started, August 13, 2015
  Ongoing

POWER PRODUCTION

Environmental Protection Agency (EPA)
MACT ZZZZ Compliance Testing
by CSE Enterprises, LLC
- Unit EP-06: 8,380 kWh;
- Unit EP-08: 7,497 kWh;
- Unit EP-09: 3,770 kWh;
- Unit EP-10: 8,424 kWh;
- Unit EP-11: 6,945 kWh;
- Unit EP-12: 6,889 kWh;
- Unit EP-13: 6,934 kWh;
- Unit EP-14: 7,484 kWh;
  Total 56,323 kWh;
  Completed, July 22 thru August 3, 2015

WATER DEPARTMENT

(W1) Greentree Road, from 10th Street to Whitney Lane
- Replace existing 6” ductile iron water main with 8” PVC
  Started, June 18, 2015
  Ongoing
WATER DEPARTMENT (continued)
(W2) 1424 Truman Avenue

MISCELLANEOUS
(1) Pacific Crest Transformer
   Bridge School Substation

(2) Missouri Water & Wastewater
    Annual Technical Program
    August 18 & 19, 2015
    Jefferson City, MO

(3) Street Repairs for RMU Water Projects
    Forum Shopping Center

(4) RMU Well #4

- (3) 1" water taps
  Completed, August 21, 2015

- 12mVa transformer shipped to Jordan Transformer
  for unanking, inspection and test report;
  Shipped, July 9, 2015
  Received test report, August 21, 2015

- Attended By: Robert Castle
  Matt Dunn
  Nathan Randolph

- 1886.45 sq. ft. @ $2.24 per sq. ft.
  Mobilization Fee $150
  Total $4,375.64

- Pump failure
  Repairs by Flynn Drilling Co.
  Completed, August 11-19, 2015
REGULAR SESSION - July 21, 2015

~ Meeting was held in the Board Room at RMU's Tucker Professional Center at 4:30 p.m. ~

The meeting was called to order at 4:31 p.m. by Rolla Board of Public Works ("RBPW" or "Board") President Nick Barrack presiding. The following were present:

Board members:  Vice President Albert Crump Jr.
                  Secretary Matthew Z. Williams
                  Vice Secretary Dr. Wm. Eric Showalter

RMU Staff:  General Manager Rodney P. Bourne, P.E.
            Operations Manager Tom Parker
            Business/Finance Manager Dennis Roberts
            Staff Engineer Vicki Cason

Minutes submitted, according to Agenda, by RMU's Administrative Assistant, Donna Alexander.

I. APPROVAL OF MINUTES

Crump made a motion, seconded by Showalter, that the Regular Session minutes of the June 22, 2015 Board meeting be approved as presented. Motion passed unanimously.

II. CITIZEN COMMUNICATION (None)

III. SPECIAL PRESENTATION (None)

IV. STAFF REPORTS

A. BUSINESS/FINANCE MANAGER’S REPORT (Roberts)

1. Roberts reviewed the Statement of Income & Expenses, reporting the following comparisons:
   Month-to-Date June 2015 and June 2014
   • Total Operating Income decreased $139,542.39. Purchased Power expense decreased $253,976.67; Total Operating Expenses decreased $244,529.18. Total Operating Loss of $189,306.53 showed an increase of $104,986.79; Net Loss for June 2015 of $174,387.83, is a decrease of $29,050.52 in comparison to June 2014.
   Year-to-Date (YTD) Fiscal Year (FY) 2015 and FY2014
   • Total Operating Income decreased $431,853.73. Powered Power expense decreased $1,005,897.31 Total Operating Expenses decreased $965,373.10, resulting in an Operating Loss of $178,092.56, an increase of $533,519.37. Net Income of $229,014.37, an increase of $499,254.64 compared to last year at the same time period.

2. Roberts presented RMU’s Financial Statement, Statistics report, and the Disbursement Summary for June 2015 which included the following public utility account checks and transfers:
   Public utility checks
   - Phelps Co Bank - Super Now, Checks #22723-22810
   - Phelps Co Bank - Electronic Pmt Acct, Check #1058
   Transfer of funds
   - Central Federal Savings & Loan, Check #1194
   - Citizens Bank, Check #1194
   - Regions Bank, Check #1196
   - Town & Country Bank, Check #1194

Williams made a motion, seconded by Showalter, the reports be approved as presented and forwarded to the City. Motion passed unanimously.

B. STAFF ENGINEER’S REPORT (Cason)

1. Development Review Committee meeting. Cason reported that RMU is requesting an easement at Deer Crossing.

2. Contract Work. Cason reported that Notice to Proceed has been issued for the Leak Detection Survey and Water Line Maintenance. Gene Mitchell Construction has started work on the reconstruction of Wellhouse #14.

3. Contractor Mains. Water main relocation for the new Price Chopper in Forum Plaza area has been completed.

C. OPERATION MANAGER’S REPORT (T. Parker)

1. Update on current RMU projects
   ELECTRIC DEPARTMENT:
   (E1) RMU Fiber and Communications at Hy Point Industrial Park. Fiber optic cable installation. Started, October 17, 2014; Ongoing.
E5. Downtown North Substation. Replace (2) existing underground feeder circuits. Started, June 6, 2015; Ongoing.

Parker mentioned that staff is currently seeking proposals from Layne Christensen Company and Flynn Drilling Company for pump and motor installation for HyPoint Well #3, Wellhouse which was constructed in 2012.

WATER DEPARTMENT -
(W1) Greentree Road, from 10th Street to Whitney Lane. Replace existing 6" ductile iron water main with 8" PVC. Started, June 18, 2015; Ongoing.
(W2) Forum Shopping Center. Replace existing 8" ductile iron water main with 8" PVC; installed 40 ft. 6" PVC; 480 ft 8" PVC; (1) fire hydrant. Started, June 26, 2015. Completed, July 8, 2015.
(W3) 1420-1425 Truman Avenue (4) 1" water taps; Completed, June 23, 2015.
(W4) 608 North Walnut (2) 1" water taps; Completed, June 29, 2015.

MISCELLANEOUS -
(1) Pacific Crest Transformer, Bridge School Substation. 12mVt transformer, shipped to Jordan Transformer July 9, 2015 for un-tanking, inspection and report of findings. A report should be available within 1-2 months.

D. GENERAL MANAGER’S REPORT (R. Bourne)
1. Updates. Bourne reported that:
   a. Fluoride (City Council) Bourne reported that Rolla City Council passed an ordinance to reduce fluoride levels to 0.7 ppm. The required adjustments have been made to RMU’s injection equipment.
   b. MC Power solar project. Bourne reported issues in regards to tax abatement of the project.
   c. Employee health insurance Bourne reported that additional meetings with GBS are scheduled to finalize the new health insurance program. The proposal will be presented at the August Board meeting for approval.

2. LAGERS Annual Actuarial Valuation Bourne reported as of 02/28/15, RMU has an Unfunded Accrued Liability of $377,786, which results in the retirement program being 95.2% funded. Additional payments have been budgeted for the next fiscal year with possible reduction or elimination of payments from the FY2017 budget.

3. AmerenUE-MISO cities settlement (2010) Bourne reported that in 2010 a ten year settlement with AmerenUE was reached due to charges in transmission rates. This settlement affected a number of Ameren-MISO cities including Rolla. Since 2010 RMU has received approximately $83,000 with $5,000 being received this year.

V. OLD BUSINESS
A. Proposed Rates and Fees for FY2016
   Williams made a motion, seconded by Crump, to approve new rates and fees for FY2016. Motion passed unanimously.

B. Proposed FY2016 Budget
   Showalter made a motion, seconded by Williams, to approve the FY2016 Budget. Motion passed unanimously.

VI. NEW BUSINESS (None)

VII. EXECUTIVE SESSION (None)

VIII. ADJOURNMENT
With no further business appearing, Showalter made a motion, seconded by Williams, to adjourn the meeting. Motion passed unanimously. Meeting adjourned at 4:58 p.m.

Nicholas Barrack, President
Matthew Z. Williams, Secretary

The Board’s next meeting is scheduled for Tuesday, August 25, 2015 at 4:00 p.m.
FINANCIAL STATEMENT
AUGUST 2015

RECEIPTS:
Electric, Water, Tax, Sewer and Refuse Charge $3,258,235.17
Accounts Receivable - Miscellaneous $36,112.73
Customer's Deposits - Refundable $94,548.96
Misc Non-Operating Revenue $14,343.54
Total Receipts $3,373,440.40

Super-Now Account Interest (July 31, 2015) $102.75
Money Market Account Interest (July 31, 2015) $8,846.51
Electronic Payment Account Interest (July 31, 2015) $39.73
Public Utility Cash In Bank (July 31, 2015) $24,369,381.92
Total Receipts and Cash In Bank $27,751,607.34

DISBURSEMENTS:
Power Purchased $1,806,604.47
Operating Expenses $78,959.75
Administrative and General Expenses $126,452.55
Payroll $115,010.88
Electric and Water Capital Expenditures $185,957.87
Stock Purchases (Inventory) ($16,64)
Balance of Customer's Deposits after Finals $26,875.88
Medical, Dental, Vision and Life Insurance Paid by Employees $15,866.11
U.S. Withholding Tax $23,197.50
Missouri Dept. of Revenue (Sales Tax) $40,042.11
Missouri Dept. of Revenue (Income Tax) $8,336.00
Phelps County Bank (Social Security) $30,640.48
Sewer Service Charge $245,971.29
Refuse Service Charge $179,190.25
Purchase U.S. Treasury Bill / Certificates of Deposit $0.00
Unclaimed Deposits $3,321.51
PILOT to City of Rolla $103,315.76
Standpipes Lease/Purchase $4,746.39
Electric Power Supply Infrastructure Lease/Purchase $91,501.81
Deposit Refund $0.00
Proracy Fees $0.00
Void Checks:
Total Disbursements $3,124,773.37

Cash in Bank (August 31, 2015) $24,626,833.94
Total Disbursements and Cash In Bank $27,751,607.34

BALANCE OF OTHER FUNDS:

PUBLIC UTILITY ACCOUNTS:
Central Federal Savings & Loan, Check #1199 for $2,216.21 $2,216.21
Citizens Bank of Newburg, Check #1199 for $871.48 $871.48
Phelps Co Bank-Electronic Payment Account, Check #1060 for $163,137.37 $163,137.37
Phelps Co Bank-Money Market $26,865.61
Phelps Co Bank-Super Now, Checks #22910 thru #23010 for $3,124,773.37 $3,124,773.37
Town & Country Bank, Check #1199 for $1,000.10 $1,000.10
Regions Bank, Check #1198 for $1,007.00 $1,007.00
Total Public Utility Accounts $7,835,506.94

ELECTRIC RESERVES:
Certificates of Deposit $0.00
Money Market Account $14,289,000.00
U.S. Treasury Bills $0.00
Total Electric Reserves $14,289,000.00

WATER RESERVES:
Certificates of Deposit $0.00
Money Market Account $2,494,266.00
U.S. Treasury Bills $0.00
Total Water Reserves $2,494,266.00

TOTAL RESERVES:
$16,787,333.00

TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES:
$24,626,833.94
### STATISTICS
#### AUGUST 2015

**PRODUCTION**

<table>
<thead>
<tr>
<th>Date of Demand</th>
<th>08/31/2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Time of Demand</td>
<td>04:35 PM</td>
</tr>
<tr>
<td>Scada Demand</td>
<td>52,900.0</td>
</tr>
<tr>
<td>kWh Purchased</td>
<td>25,673,789</td>
</tr>
<tr>
<td>Total Cost</td>
<td>$1,719,361.66 *</td>
</tr>
<tr>
<td>Cost per kWh</td>
<td>0.066970 *</td>
</tr>
<tr>
<td>Load Factor</td>
<td>68.4%</td>
</tr>
</tbody>
</table>

| Pumped #2 Well | 8,415,000 |
| Pumped #3 Well | 0         |
| Pumped #4 Well | 584,000   |
| Pumped #5 Well | 1,990,000 |
| Pumped #6 Well | 4,594,000 |
| Pumped #7 Well | 11,112,000|
| Pumped #8 Well | 2,180,000 |
| Pumped #9 Well | 1,944,000 |
| Pumped #10 Well| 3,931,000 |
| Pumped #11 Well| 6,676,000 |
| Pumped #12 Well| 2,827,000 |
| Pumped #13 Well| 5,003,000 |
| Pumped #14 Well| 0         |
| Pumped #15 Well| 3,140,000 |
| Pumped #16 Well| 4,877,000 |
| Pumped #17 Well| 3,984,000 |
| Pumped #1 Ind Park Well | 3,881,000 |
| Pumped #2 Ind Park Well  | 1,984,000 |
| Total Gallons    | 66,922,000 |

**ELECTRIC SALES**

<table>
<thead>
<tr>
<th>Type</th>
<th>kWh</th>
</tr>
</thead>
<tbody>
<tr>
<td>Residential kWh</td>
<td>8,177,882</td>
</tr>
<tr>
<td>Commercial - Single Phase kWh</td>
<td>1,632,548</td>
</tr>
<tr>
<td>Commercial - Three Phase kWh</td>
<td>3,023,016</td>
</tr>
<tr>
<td>Power Service kWh</td>
<td>7,856,920</td>
</tr>
<tr>
<td>Industrial kWh</td>
<td>5,212,000</td>
</tr>
<tr>
<td>Area/Street Lighting kWh</td>
<td>66,315</td>
</tr>
<tr>
<td>Rental Lights kWh</td>
<td>96,500</td>
</tr>
<tr>
<td>Total kWh Sold</td>
<td>25,865,281</td>
</tr>
<tr>
<td>Demand kW</td>
<td>27,520</td>
</tr>
<tr>
<td>Revenue</td>
<td>$2,428,830.60</td>
</tr>
<tr>
<td>Monthly Gain</td>
<td>0.75%</td>
</tr>
<tr>
<td>Fiscal Year to Date Loss</td>
<td>7.02%</td>
</tr>
</tbody>
</table>

**WATER SALES**

<table>
<thead>
<tr>
<th>Type</th>
<th>Gallons</th>
</tr>
</thead>
<tbody>
<tr>
<td>Residential Gallons</td>
<td>28,553,000</td>
</tr>
<tr>
<td>Commercial - Single Phase Gallons</td>
<td>6,823,000</td>
</tr>
<tr>
<td>Commercial - Three Phase Gallons</td>
<td>4,514,000</td>
</tr>
<tr>
<td>Power Service Gallons</td>
<td>10,557,000</td>
</tr>
<tr>
<td>Industrial Gallons</td>
<td>159,000</td>
</tr>
<tr>
<td>Missouri S&amp;T Gallons</td>
<td>4,338,000</td>
</tr>
<tr>
<td>PWSD #2 Gallons</td>
<td>1,302,000</td>
</tr>
<tr>
<td>Total Gallons Sold</td>
<td>66,246,000</td>
</tr>
<tr>
<td>Revenue</td>
<td>$237,861.26</td>
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<tr>
<td>Pumping Cost, Electric</td>
<td>$25,375.77</td>
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<tr>
<td>Monthly Unidentified Loss</td>
<td>8.86% **</td>
</tr>
<tr>
<td>Fiscal Year to Date Unidentified Loss</td>
<td>12.91% ***</td>
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**METERS IN SERVICE**

<table>
<thead>
<tr>
<th>Type</th>
<th>Electric</th>
<th>Water</th>
</tr>
</thead>
<tbody>
<tr>
<td>Residential</td>
<td>7,669</td>
<td>6,298</td>
</tr>
<tr>
<td>Commercial - Single Phase</td>
<td>954</td>
<td>506</td>
</tr>
<tr>
<td>Commercial - Three Phase</td>
<td>445</td>
<td>244</td>
</tr>
<tr>
<td>Power Service</td>
<td>131</td>
<td>123</td>
</tr>
<tr>
<td>Industrial</td>
<td>6</td>
<td>1</td>
</tr>
<tr>
<td>Area/Street Lighting</td>
<td>41</td>
<td>7</td>
</tr>
<tr>
<td>Missouri S&amp;T</td>
<td>5</td>
<td></td>
</tr>
<tr>
<td>PWSD #2</td>
<td>418</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>9,246</td>
<td>7,602</td>
</tr>
</tbody>
</table>

* Energy losses are not included in this statistic and are estimated at an additional 12%.
** Loss includes 4,746,400 gallons per water main flushing records.
*** FY loss includes 54,654,685 gallons per water main flushing records.
ELECTRIC DEPARTMENT

(E1) Hy Point Industrial Park
- RMU Fiber and Communications installation
  Started, October 17, 2014
  Ongoing

(E2) Claire Court PUD
  E Highway
- Underground 12kV distribution system installation
  Started, May 5, 2015
  Ongoing

(E3) Johnson-Laird Subdivision
- Rebuild/reconductor existing 4kV single-phase overhead distribution system; (20) poles, 2,300' project length
  Started, July 14, 2015
  Completed, September 3, 2015

(E4) Industrial-Grove Substations
- New three-phase 12kV overhead distribution tie-line
  Started, June 5, 2015
  Ongoing

(E5) Downtown North Substation
- Replace (2) existing underground feeder circuits
  Started, June 8, 2015
  Ongoing

(E6) 120 122 West 8th Street
  Alex Pizza Parlor
- New three-phase primary overhead, transformer and meter installation
  Started, August 1, 2015
  Completed, August 25, 2015

(E7) Deliver Day Cancer Institute
  PCRM Campus
- Three-phase switchgear, underground distribution, transformer, underground primary and meter installation
  Started, August 13, 2015
  Ongoing

(E8) Holloway Substation
  (south-east feeder circuit)
- Rebuild existing 4kV three-phase overhead distribution system and replace underground feeder circuit
  Started, September 9, 2015
  Ongoing

POWER PRODUCTION

MoPEP (2015) Capacity Test and 3rd quarter unit exercise
- Units EP-01 thru EP-17: 49,941 kWh
  Capacity test results: in-complete
  September 15, 2015

WATER DEPARTMENT

(W1) Greenbriar Road, from 10th Street to Whitney Lane
- Replace existing 6" ductile iron water main with 8" PVC:
  installed 120 ft. 6" PVC, 1140 ft. 8" PVC; (2) fire hydrants
  Started, June 18, 2015
  Completed, August 26, 2015

(W2) Foxcreek Road, Old English Road and Whitehall Road
- Replace existing 4".6" & 8" ductile iron water main with 8" PVC
  Started, September 1, 2015
  Ongoing
  - (2) 4" water taps
    Completed, September 9, 2015
  - (1) 8" water tap
    Completed, September 14, 2015
Operation Manager's Report

September 18, 2015

MISCELLANEOUS
(1) RMU Personnel
   - Beau Brown, Laborer I
     Resigned, September 1, 2015

(2) MPUA Apprentice Lineman Training
    Kansas City, MO
    September 2-3, 2015
   - Attended by: Tom Carroll
                 Jeston Casto
                 Josh McBride
REGULAR SESSION - August 25, 2015
~ Meeting was held in the Board Room at RMU's Tucker Professional Center at 4:00 p.m. ~

The meeting was called to order at 4:05 p.m. by Rolla Board of Public Works ("RBPW" or "Board") Vice President Albert Crump Jr. presiding. The following were present:

Board members: President Nick Barrack (phone)
Secretary Matthew Z. Williams
Vice Secretary Dr. Wm. Eric Showalter

RMU Staff: General Manager Rodney P. Bourne, P.E.
Operations Manager Tom Parker
Business/Finance Manager Dennis Roberts
Staff Engineer Vicki Cason

Minutes submitted, according to Agenda, by RMU's Executive Administrative Assistant, Susan Watkins.

* * * * *

I. APPROVAL OF MINUTES
Williams made a motion, seconded by Showalter, the Regular Session minutes of the July 21, 2015 Board meeting be approved as presented. Motion passed unanimously.

II. CITIZEN COMMUNICATION (None)

III. SPECIAL PRESENTATION
Certificate of Achievement for receiving 100% on MiRMA’s annual Loss Prevention Evaluation for 2014. MiRMA Loss Control Consultant Kelly Beets presenting the Certificate of Achievement to Rolla Municipal Utilities (RMU). Bourne commended staff for this achievement. He stated this is the 13th consecutive year of receiving a 100% score. The Board thanked staff for all their work.

IV. STAFF REPORTS
A. BUSINESS/FINANCE MANAGER'S REPORT (Roberts)
   1. Roberts reviewed the Statement of Income & Expenses, reporting the following comparisons:
      Month-to-Date July 2015 and July 2014
      • Operating Income increased $157,497. Purchased Power expense decreased $101,823; Operating Expenses decreased $118,711, resulting in a Total Operating Income of $52,979.87 showed an increase of $276,208; Other Income decreased $13,589. Net Income for July 2015 was $81,165.00, an increase of $262,619 in comparison to July 2014.
      Year-to-Date (YTD) Fiscal Year (FY) 2015 and FY 2014
      • Operating Income decreased $274,357; Purchased Power expense decreased $1,107,720; Operating Expenses decreased $1,084,085, resulting in a Total Operating Loss of $125,112.69, a decrease of $809,728. Other Income decreased $47,854, resulting in a Net Income YTD of $310,179.37, an increase of $761,874 compared to the same time period last year.
   2. Roberts presented RMU’s Financial Statement, Statistics report, and the Disbursement Summary for July 2015 which included the following public utility account checks and transfers:
      Public utility checks
      Phelps Co Bank - Super Now, Checks #22811-22909
      Phelps Co Bank - Electronic Pmt Acct, Check #1059
      Transfer of funds
      Central Federal Savings & Loan, Check #1195
      Citizens Bank, Check #1195
      Regions Bank, Check #1197
      Town & Country Bank, Check #1195
      Showalter made a motion, seconded by Williams, the reports be approved as presented and forwarded to the City. Motion passed unanimously.

B. STAFF ENGINEER’S REPORT (Cason)
   1. Updates on:
      a. Development Review Committee meeting. Cason reported there were two items discussed:
         • Deer Crossing East III (Renick): RMU requested a 10’ easement along the west, north and east sides of Lot 14 in addition to the previously requested 5’ easement on the east side of Lot 4 and 5’ easement on the west side of Lot 5. RMU also mentioned water frontage fees are due for the lots along Winchester and Southview.
         • Easement Vacation Lots 5 & 6 Cedar Trail PUD No. 2: RMU had no comments.
      b. Contract Work. Cason reported on the following:
         • Wellhouse for Well #14 is 2/3 complete.
         • Water Leak Survey is in progress with three significant leaks discovered:
            - Old St. James Rd., estimated at 6,048,000 gallons per month;
            - Soest Rd., estimated at 432,000 gallons per month;
            - Ridgeview, estimated at 864,000 gallons per month.
• Water Service Line Replacement is scheduled to begin this week.

c. **Contractor Mains**: Maggi is still the process of installing new water mains at Hy Point Industrial Park West for RCDC and at Claire Court PUD for Jim Sowers. Work has been on hold at these sites. Water main extension for the new Price Chopper in Forum Plaza is close to completion.

2. **APPA RP3 application**: Cason reported the information for the application has been compiled with a preliminary copy provided to Bourne for review. The deadline is September 30th. However, Cason's goal is to submit the application by mid-September. Bourne thanked Cason for the work she's been doing over the last two years in regard to preparation for the RP3 application.

Bourne stated that the water leak found on Old St. James Road was an example of a leak that is difficult to find because the water travels into a rock ditch until it surfaces somewhere beside the roadway. This is the second or third leak that RMU has had on this water main which extends from 16th Street to the Recycling Center and was installed in the early 1980's. Normally, when replacing water main, RMU performs the work due to the number of service lines and customer interface. This water main is different, as it has very few service lines. Management may look at a contractor to replace this water main in the next 3-10 years, depending on the severity and RMU's work schedule in conjunction with street department.

C. **OPERATION MANAGER'S REPORT** (T. Parker)

1. **Update on current RMU projects**

   **ELECTRIC DEPARTMENT** -
   (E1) Hy Point Industrial Park. Fiber optic cable and communication installation. Started, October 17, 2014; Ongoing.
   (E5) Downtown North Substation. Replace two (2) existing underground feeder circuits. Started, June 8, 2015; Ongoing.
   (E6) RMU HyPoint Well #3. New three-phase underground primary, transformer and meter installation. Started, June 25, 2015; Ongoing. Parker stated this project was completed in July 2015.
   (E8) 800 University Drive. South Central Regional Professional Development Center building. New three-phase underground primary, transformer and meter installation. Started July 20, 2015; Completed July 23rd.
   (E9) 120-122 West 8th Street. Alex Pizza Parlor. New three-phase primary overhead, transformer and meter installation. Started August 1, 2015; Ongoing.
   (E10) Delbert Day Cancer Institute, PCRCM Campus. Three-phase switchgear, underground distribution, transformer, underground primary, and meter installation. Started August 13, 2015; Ongoing.

2. **POWER PRODUCTION DEPARTMENT** -

   EPA MACT ZZKK Compliance Testing by CSE Enterprises, LLC. Units EP 05, 08-14 were tested with a total of 56,323kWh. Completed July 22, 2015 thru August 3rd.

3. **WATER DEPARTMENT** -

   (W1) Green tree Road, from 10th Street to Whitney Lane. Replace existing 6" ductile iron water main with 8" PVC. Started, June 18, 2015; Ongoing.
   (W2) 1424 Truman Avenue (9) "1" water taps; Completed, August 21, 2015.

4. **MISCETANEOUS** -

   (1) Pacific Crest (PC) Transformer, Bridge School Substation. 12 MVA transformer shipped to Jordan Transformer on July 9, 2015 for untanking, inspection and report of findings. Test report was received August 21, 2015, and according to Parker, the winding insulation is deteriorating. Jordan has rewound two (2) other PC transformers for RMU, and is willing to repair at the same price as the RMU Nagogami transformer in 2013. Parker stated staff will be obtaining competitive bids due to changes in price of materials, copper, etc. since 2013.
   (3) Street repairs at Forum Shopping Center. 1886.45 sq. ft. $2.24 per sq. ft.; Mobilization fee $150. Total $4,375.64.
   (4) RMU Well #4. Pump failure. Repairs by Flynn Drilling Company completed August 11-19, 2015. Parker reported a submersible pump was installed at a cost of $82,110 and that the pump was back online yesterday.

D. **GENERAL MANAGER'S REPORT** (R. Bourne)

1. **MC Power solar project**: Bourne reported that sites were still being looked at in the Rola area.
2. **Clean Power Plan.** This plan document is 1,560 pages long and details the requirements of EPA to reduce CO2 emissions. The final version increases reduction levels from 21% to 35-37% for the state of Missouri. Each state has to create a compliance plan, otherwise the state will fall under the federal plan which is more restrictive. The state plan is due in 2018 and the initial goals have been pushed back to 2022. Bourne stated rates will increase during the process of complying but until the state plan is developed, it will not be clear as to the final rate impacts.

V. OLD BUSINESS  
*(None)*

VI. NEW BUSINESS

1. **Hy Point Well #3.** Parker stated the wellhouse for Hy Point Well #3 was constructed in 2012, and the pump installation was planned for this budget year. The following proposals were received from the two (2) pump companies who have performed all of our work over the years:

```
24-hr pump test   Pump Installation

  - Flynn Drilling Company   $7,500.00   $151,803.00
  - Layne-Christensen Company $18,151.00  $161,772.00
```

Staff recommended Flynn Drilling be approved. **Williams made a motion, seconded by Showalter, that Flynn Drilling's proposal be accepted. Motion passed unanimously.**

2. **Employee insurance program - Health, Dental, Vision & Life benefits.** Per the Board's direction, RMU staff has been working with Group Benefit Services (GBS) to complete agreement for third party services for employee insurance benefits. Agreements with GBS and Phelps County Regional Medical Center (PCRM) have not been finalized. Therefore, a special meeting may have to be held in order to approve all agreements to support an October 1, 2015 start date. Bourne stated that Management is moving forward with open enrollment for staff.

By changing to GBS, Bourne stated risk will be transferred from Anthem to RMU. The goal is for RMU to build reserves in case of a catastrophic medical event and produce long term rate stability in order to control costs. In a 10-month period this past year, with Anthem, roughly $200K was spent on claims with approximately $600K collected in RMU/employee premiums.

Bourne reported that RMU has received costs from Anthem which are as follows:

- 1% increase  
  - October 1, 2015 renewal
- 4% increase  
  - December 1, 2015 renewal

Jim Miller, Central Regional Marketing Director with GBS, spoke to the Board regarding his background, GBS, and what services they are offering.

**Williams made a motion, seconded by Showalter, to accept the Base Plan (Attachment 1), Buy-Up Plan (Attachment 2), Maxi-Care (Attachment 3), and employee contributions (Attachment 6), and the 2015-2016 Month COBRA Insurance Rates - all as presented in the Board packet. Crump abstained himself from voting due to his association with PCRM. Motion passed with three votes. **(Barrack, Williams & Showalter)**

Showalter made a motion, seconded by Williams, that the Board adjourn to Executive Session to discuss personnel issues in accordance with RSMo (Supp. 1997) Section 610.021(3). Roll call vote was taken at 4:55 p.m. Votes: Barrack, yes; Crump, yes; Williams, yes; Showalter, yes.

VII. EXECUTIVE SESSION

A. Personnel actions under RSMo (Supp. 1997) Section 610.021(3).

Williams made a motion, seconded by Showalter, that the meeting return to open session. Roll call vote taken at 5:23 p.m. Votes: Barrack, yes; Crump, yes; Williams, yes; Showalter, yes

Crump stated that, in Executive Session, the Board evaluated the General Manager's performance over the last year. After establishing a salary range for the General Manager last year, Crump reported the Board voted to increase his salary within that salary range effective September 26, 2015.

VIII. ADJOURNMENT

With no further business appearing, Williams made a motion, seconded by Showalter, to adjourn the meeting. Motion passed unanimously. Meeting adjourned at 5:25 p.m.

[Signature]
Nicholas Barrack, President

Matthew Z. Williams, Secretary

The Board's next meeting is scheduled for Tuesday, September 22, 2015 at 4:30 p.m.
MINUTES
ROLLA PLANNING AND ZONING COMMISSION MEETING
ROLLA CITY HALL COUNCIL CHAMBERS
TUESDAY SEPTEMBER 8, 2015, 5:30 P.M.

Presiding: Paul Stigall, Chairperson

Commission Members Present: Robert Anderson, Janece Martin, Don Brown and Jack Morris

Commission Members Absent: Matt Miller, Monte Shields and Steven Shields

City Officials in Attendance: Community Development Director John Petersen and Roben Griggs.

Chairperson Stigall called the meeting to order at 5:30 p.m.

I. APPROVAL OF MINUTES
The August 11, 2015 minutes were approved.

II. REPORT ON CITY COUNCIL ACTIONS
Mr. Petersen reported on the actions from the August 17, 2015 City Council Meeting.

III. PUBLIC HEARINGS
Public hearing to grant a business license to operate a Family Entertainment and Recreation Complex (FERC) located at 1100 Highway 72 (Barrack).

Mr. Petersen gave the description of the building and the projected business operations. A question was presented by Mr. Brown if the building would be able to accommodate more than one event at a time. Mrs. Barrack was present and confirmed building could hold 2 events. Second question by Mrs. Martin was the concern for the amount of parking spots of 102 versus the occupancy of the building being 400 and if this would lead to parking along roadways. Mr. Petersen advised that it meets the requirements of the law and should not be a problem.

Mr. Stigall opened the public hearing to anyone wishing to address the Commission regarding the proposed FERC. No one present responded. Mr. Stigall closed the public hearing.
After a brief discussion among the Planning and Zoning Commission members, a motion was made.

A motion was made by Brown, seconded by Morris to recommend that the City Council approve the proposed Family Entertainment and Recreation Complex (FERC). The motion was unanimously approved.

IV. NEW BUSINESS
Approve the final Plat of the “Happy Jack’s” Subdivision.

Mr. Petersen presented the proposed final subdivision plat of “Happy Jack’s”. Mr. Petersen stated the reason for subdivision development for Lots 3 and 17. Lot 3 has zero access and by joining the 2 corrects the problem and gives access to right-of-way. The plat was reviewed by the Development Review Committee and requirements discussed. To date all subdivision fees have been paid. The Staff recommendation is to forward the subdivision plat to the City Council for their approval.

A motion was made by Don Brown, seconded by Bob Anderson to recommend that the City Council approve the plat of “Happy Jack’s”. The motion was unanimously approved.

REPORT FROM CHAIRPERSON, COMMITTEES OR STAFF
None

OTHER BUSINESS – CITIZENS COMMENTS
None

Meeting adjourned at 5:48 P.M.
Minutes prepared by Roben Griggs
**BANK NAME:** First Community National Bank - Rolla  
**BANK ACCOUNT NUMBER:** 0299537

**OTHER GENERAL LEDGER ACCOUNTS**

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**TOTAL OTHER GENERAL LEDGER ACCOUNTS**  
23,804.00

**NOTE**  
The data under the columns headed RECEIPT NO. and RECEIPT DATE show data as of the last activity date and not, necessarily, as of the AS OF DATE of the report. The data under the column headed AMOUNT is as of the AS OF DATE of the report.

*Account data reported is based upon the As of Date entered by the user. This report may not reflect the current status of Open Items Accounts.*

*Confidential - For Court Use Only*
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BANK ACCOUNT NUMBER: 0299537

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**Totals:**
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- Debits: 57,304.50
- Credits: 57,304.50
- Ending Debit: 29,972.50
- Ending Credit: 29,972.50

No exceptions noted

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*Information Displayed Per User Security Authorization*
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CITY OF ROLLA
CITY COUNCIL AGENDA

DEPARTMENT: Community Development  ACTION REQUESTED: Second Reading

ITEM/SUBJECT: Application to approve the establishment of a Family Entertainment and Recreation Complex – (FERC) at 1100 Hwy 72 East. (Barrack)

DATE: October 5, 2015

GENERAL INFORMATION:

CASE #: 7-11-15

Applicant(s): Charlotte J. Barrack Trust, 1297 Highway O, Rolla, Missouri, 65401; 573-341-5488.

Status of Applicant: The Charlotte J. Barrack Trust is the owner of the property.

Current Zoning/Use: Current zoning is C-2 (general retail district) zoning. The proposed FERC could be a mixed use recreation and entertainment venue, which might include a restaurant, where the sale and consumption of alcoholic beverages could take place. Uses permitted in C-2 zone include food establishments, recreation facilities, cage fights, social gatherings like weddings, hobby shows such as knife and gun shows, etc.

Proposed Action: The owner has requested that the Planning and Zoning Commission recommend approval of a FERC for the entire building and site to the City Council. The Charlotte Barrack Trust owns the property and intends to lease space for business purposes and other uses consistent with C-2 zoning ordinance. The operation of a bar/tavern or night club on property zoned C-2 is permitted through an approved FERC as specified under City Ordinance 4103, Chapter 42, Section 42-232.(see staff memorandum accompanying the FERC application).

Location: The property is located at 1100 Hwy 72 East behind the Family Center Building. A legal description of the subject property is attached below.

FINDINGS:
The Rolla City Council may consider the following findings in their decision to approve or deny the request for a FERC.

1. The subject property is currently zoned C-2, which permits the sale and consumption of alcoholic beverages on-premise. Alcoholic beverages will be sold by vendors licensed as required in Rolla with a limit of 40 days per year.
2. The building footprint is 21,641 sq. ft. The lot size is 2.41 acres. There is adequate space to accommodate required off-street parking. All necessary utility and drainage services are provided.

\checkmark \ A. L.
3. The building is large enough to allow an occupancy level of 400 persons as determined by the Codes Administrator, with no less than 100 parking spaces on-premise. Parking spaces set-a-side for the public shall be paved. The project meets lot coverage limits and setbacks are not a problem for this FERC.

4. The building has undergone extensive remodeling in the recent past to help meet all relevant zoning, building and fire codes. In addition, the project complies with ADA requirements concerning ramps, public toilets, etc.

PUBLIC COMMENTS / ISSUES
The proposed FERC was advertised in the Rolla Daily News on August 15/16, 2015. No concerns were expressed by area residents and/or the property owners. The primary concerns voiced by neighbors in the past was the generation of exterior noise produced by musical concerts that could be heard beyond the borders of the subject property and the establishment of a bar/tavern or night club, replacing the restaurant as a source of liquor sales.

CITY ACTION
The Planning and Zoning Commission met on September 8, 2015 and voted unanimously to recommend approval of the FERC to the City Council. The City Council, also at their September 8th 2015 meeting, opened a public hearing on this matter. Following a presentation to the City Council, the Council voted to continue the hearing and consider the FERC Ordinance at their September 21, 2015 meeting where a first reading was held for the FERC Ordinance.

ACTION REQUIRED:
Motion to recommend approval or denial of the proposed FERC at 1100 Hwy 72 East as specified in the application (list any factors you consider important for your decision).

ATTACHMENTS:
Area maps
Affidavit of publication

CC: Charlotte Barrack
ORDINANCE NO. ________

AN ORDINANCE APPROVING THE ESTABLISHMENT OF A FAMILY ENTERTAINMENT AND RECREATION COMPLEX (FERC) AT 1100 HIGHWAY 72 EAST IN THE CITY OF ROLLA, MISSOURI (BARRACK)

WHEREAS, a public notice was duly published in the Rolla Daily News for this rezoning according to law which notice provided that a public hearing would be held at Rolla City Hall, 901 N. Elm, in the City of Rolla, Missouri, on September 8, 2015, at the hour of 6:30 p.m.; and

WHEREAS, the City of Rolla Planning and Zoning Commission met on September 8, 2015, and recommended the City Council approve the rezoning of the subject property as proposed by the applicant without conditions; and

WHEREAS, a public hearing was held at the time and place provided by said notice; and

WHEREAS, after consideration of all the facts, opinions, and evidence offered to the City Council at said hearing by those citizens favoring said change of zoning and by those citizens opposing said change in zoning, the City Council found that the proposed change of zoning would promote public health, safety, morals, and the general welfare of the City of Rolla, Missouri, and would be for the best interest of said City;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROLLA, MISSOURI, AS FOLLOWS:

SECTION 1: That the Basic Zoning Ordinance No. 3414, Chapter 42 of the Code of the City of Rolla, Missouri, which said zoning ordinance adopts zoning regulations, use districts and a zoning map in accordance with a comprehensive plan, be and the same is hereby amended by changing the zoning and classification of the following property situated within the City of Rolla, Missouri, and described as follows: 1100 Highway 72 Event Center to permit the development of a FERC (Family Entertainment and Recreation Complex).

SECTION 2: That the following regulations or conditions shall apply to the Family Entertainment and Recreation Complex (FERC) located at 1100 Highway 72 East and otherwise known as the Highway 72 Event Center. Nothing herein exempts the owner or operator/tenant of the Highway 72 Event Center from violating any City ordinance.

a) The subject property is currently zoned C-2 (General Retail District), which permits the sale and consumption of alcoholic beverages on premise, provided the sale of alcoholic beverages shall be limited to properly licensed vendors as required in Rolla. The FERC is limited to a maximum of 40 days per year where alcoholic beverages may be sold on site.

b) Hours of Operation: Will vary depending on each tenant or event. No bands, DJs, or loud sounds will be allowed after 11 p.m. on Sundays through Thursdays, and after 12 midnight on Fridays and Saturdays. Loud sounds shall mean being audible off the FERC property. No bands or DJs may play music outside of the building without approval from the City.
c) The building footprint is 21,641 square feet. The lot size is 2.41 acres. The owner of the Event Center shall maintain a minimum of 100 parking spaces on site.

d) The Highway 72 Event Center will be required to get a business and sales tax license to cover all incidental facility uses. Any event sponsor not covered by the Highway 72 Event Center license will obtain a separate business license. Where there are multiple vendors at an event, only the event sponsor is required to have a business license.

e) The application for a FERC for the Highway 72 Event Center dated August 5, 2015, and executed by Charlotte J. Barrack is incorporated herein.

SECTION 3: This ordinance shall be in full force and effect from and after the date of its passage and approval by the Rolla City Council.

PASSED BY THE CITY COUNCIL OF THE CITY OF ROLLA, MISSOURI, AND APPROVED BY THE MAYOR THIS 5th DAY OF OCTOBER 2015.

APPROVED:

ATTEST: 

Mayor

City Clerk

APPROVED AS TO FORM:

City Counselor
APPLICATION FOR A
FAMILY ENTERTAINMENT AND RECREATION CENTER (FERC)
LICENSE AND CONDITIONAL USE PERMIT

1. Applicant: Hwy 72 Event Center
   Charlotte J. Barrack, Owner
   1297 Highway O, Rolla, MO 65401
   573-364-1671
   573-578-8274

2. Address: 1100 Highway 72
   Rolla, Missouri 65401

3. Amusement Devices: There will be no permanently placed coin or token
   operated video amusement devices. The facility will be
   rented as an empty building except for chairs, tables,
   concession equipment and the miniature golf course.

4. Safety Plan: See Drawing

5. Parking Layout: See Drawing (100 parking spaces provided)

6. Hours of Operation: Will vary depending on tenant. No bands or DJ or loud
   music after 11:00 p.m. Sunday -- Thursday and midnight
   on Friday and Saturday nights. Nothing herein exempts
   the Event Center from adherence to any City ordinance.

7. Maximum Occupancy: 400

8. Alcohol: Some tenants will desire alcoholic beverages to be sold at their event.
   In these cases, alcoholic beverages will be sold by a vendor already
   licensed in the City of Rolla. There will be a maximum of 40 days per
   year that alcoholic beverages will be sold. Each time this occurs the
   vendor will be required to get a caterer's license through the normal
   process. If the tenant is a non-profit organization, they will be
   required to get a picnic license.

9. The facility will be rented typically on a daily, weekend or weekly basis to
   persons, groups and companies for personal events or business activities. All
   uses of the building will be in accordance with C-2 zoning and the terms of the
   FERC license.
10. Some events will be held at the facility where the tenant will be making taxable sales whether it be for admission charges, services or items they sell. On these occasions, they will be required to present their sales tax license, if such is required by the State of Missouri, and a copy of same will be kept on file for a year.

11. The concession stand will be operated by different organizations at different times. If the operator is a “for profit” company, they will be required to present their sales tax license, if such is required by the State of Missouri, and a copy will be kept on file for a year. A “not for profit” organization shall be required to submit sales taxes even though certain licenses shall not apply. Concession operators shall be required to get a health permit if required by the Phelps County Health Department.

12. The Highway 72 Event Center shall be required to get a business license and sales tax license which will cover all incidental facility uses and rentals. Any event sponsor not covered by the 72 Highway Event Center license will be required to get a separate business license. Where there are multiple vendors at an event, only the event sponsor is required to have a business license.

The above statements are true and correct to the best of my knowledge.

Charlotte J. Barrack

Date
An application to consider creating a Family Entertainment and Recreation Complex (FERC) at 1100 Highway 72 East (Barrak)

Location Map
Area of Interest

Zoning Classification
NZ - No Zone
C-O - Office District
C-1 - Neighborhood Business District
C-2 - General Retail District
C-3 - Highway Commercial District
M-1 - Light Manufacturing
M-2 - Heavy Manufacturing
GI - Government and Institutional
CC - Center City
R-1 - Single Family District
R-2 - Two Family District
R-3 - Multi-Family District
R-R - Rural Residential District
PUD - Planned Unit Development
DEPARTMENT HEAD: Steve Hargis

ITEM/SUBJECT: FY 2015-2016 Sewer User Rates

BUDGET APPROPRIATION (IF APPLICABLE): DATE: 10/05/2015

COMMENTARY:

The attached ordinance increases the Sewer User Rate from $4.75/1000 gallons to $5.00/1000 gallons. The average monthly rate will rise from $28.50 per month to $30.00 for an average 6,000 gallons per month user. The 2015-2016 budget is based on this rate increase.

Staff requests final reading and recommends approval of the Ordinance.
ORDINANCE NO.__________

AN ORDINANCE AMENDING CERTAIN SECTIONS OF CHAPTER 35 OF THE GENERAL ORDINANCES OF THE CITY OF ROLLA, MISSOURI, KNOWN AS THE CODE OF THE CITY OF ROLLA, MISSOURI, RELATING TO SEWERS AND WATER.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROLLA, MISSOURI, AS FOLLOWS:

Section 1: That certain sections of Chapter 35, of the General Ordinances of the City of Rolla, Missouri, known as the Code of the City of Rolla, Missouri, relating to Sewers and Water be amended to read as follows:

Section 35-126. Basic user rate for metered users.

Each user shall pay for the services provided by the City based on his use of the treatment works as determined by water meters acceptable to the City.

User charges shall be based on water used during the current month. If a user has a consumptive use of water, or in some other manner uses water, which is not returned to the wastewater collection system, the user charge for that contributor may be based on a wastewater meters or separate water meters installed and maintained at the contributor's expense, and in a manner acceptable to the City.

On a monthly basis, each contributor shall pay a user charge rate for operation and maintenance including replacement of $5.00 for 0 – 1,000 gallons of water (or wastewater) and $5.00 per 1,000 gallons of water (or wastewater) for each additional 1,000 gallons as determined in a preceding section.

Any user which discharges any toxic pollutants which cause an increase in the cost of managing the effluent or the sludge from the City's treatment works, or any user which discharges any substance which singly or by interaction with other substances causes identifiable increases in the cost of operation, maintenance, or replacement of the treatment works, shall pay for such increased costs. The charge to each such user shall be determined by the responsible plant operating personnel and approved by the city council.

The user charge rates established in this Article apply to all users, regardless of their location, of the City's treatment works. (Ord. 2391, §1; Ord. 2556, §1; Ord. 2886, §3; Ord. 2950, §2; Ord. 3017, §2; Ord. 3082, §2; Ord. 3215, §2; Ord. 3267, §2; Ord. 3359, §2; Ord. 3418, §2; Ord. 3486, §2; Ord. 3530, §2; Ord. 3703, §2; Ord. 3770, §2; Ord. 3830, §2; Ord. 3881, §2; Ord. 3935, §1; Ord. 3966, §1; Ord. 4060, §1; Ord. 4117, §1; Ord. 4166, §1)
Section 35-127. Basic user rate for non-metered residential users.

All residential non-metered users of wastewater facilities shall pay a flat rate annual charge to cover the basic rate of $5.00 per 1,000 gallons.

The flat rate annual charge for non-metered users shall be computed on an annual basis by the public works director as shown in Appendix "A". The flat annual charge is $308.06 per year for each non-metered residential unit.

In the event the sewer use of a facility is estimated by the public works director to be in excess of the amount equal to an amount equivalent to $5.00/1,000 gallons, the public works director may require such flat rate user to install a metering device on the water supply to measure the amount of service supplied and to adjust the annual user fee accordingly. (Ord. 2391, §2; Ord. 2459, §2; Ord. 2556, §2; Ord. 2886, §3; Ord. 2950, §2; Ord. 3017, §2; Ord. 3082, §2; Ord. 3215, §2; Ord. 3267, §2; Ord. 3359, §2; Ord. 3418, §2; Ord. 3486, §2; Ord. 3530, §2; Ord. 3703, §2; Ord. 3770, §2; Ord. 3830, §2; Ord. 3881, §2; Ord. 3935, §1; Ord. 3966, §1; Ord. 4060, §1; Ord. 4117, §1; Ord. 4166, §1)

APPENDIX "A" TO USER CHARGE ORDINANCE - (Actual Use Rate Structure)

This appendix presents the methodology to be used in calculating user charge rates and surcharges and illustrates the calculations followed in arriving at the first year's user charges and surcharges. The unit costs established in this appendix are based on estimates of expenses and loadings. The actual expenses and loadings that occur may differ from these estimates and certainly will change as time passes. Therefore, the unit costs must be reestablished whenever necessary to reflect actual expenses and loadings. Once the system is in use, the expenses and loadings can be determined from operating records and the unit costs can be adjusted based on these figures. The City of Rolla presently has 7,754 metered and 364 non-metered residential customers.

1. Expenses: The total annual expenses associated with the treatment works, as defined in Sec. 35-124, are estimated as follows:

<table>
<thead>
<tr>
<th>Item</th>
<th>Annual Expenses</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administrative</td>
<td>$ 224,700.00</td>
</tr>
<tr>
<td>Power</td>
<td>$ 268,000.00</td>
</tr>
<tr>
<td>Labor (including fringe benefits)</td>
<td>$ 814,765.00</td>
</tr>
<tr>
<td>Material Costs</td>
<td>$ 316,196.00</td>
</tr>
<tr>
<td>Replacement Costs (see Appendix &quot;B&quot;)</td>
<td>$ 272,189.00</td>
</tr>
<tr>
<td>Debt Service</td>
<td>$1,126,000.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>$3,021,850.00</td>
</tr>
</tbody>
</table>

** Includes I/I costs.
2. Allocation of Expenses: The total operation and maintenance including replacement expense is allocated to the appropriate pollutants in, the following manner:

- Annual $ to Treat Annual Flow $1,208,740.00
- Annual $ to Treat Annual BOD $906,555.00
- Annual $ to Treat Annual SS $906,555.00

3. Loadings:

- The initial hydraulic loading is estimated to be 1,064,068,420 gal/year.
- The initial water usage (metered and non-metered) is estimated to be 604,370,000 gal/year.
- The initial BOD loading is estimated to be 1,008,693.53 pounds/year.
- The initial SS loading is estimated to be 1,260,866.91 pounds/year.

4. Unit Costs:

- Initial unit cost for flow in (expressed in usage) $/gallons = $1,208,740.00/640,370,000 = $0.0020
- Initial unit cost for BOD in $/pound = $906,555.00/1,008,693.53 = $0.899.
- Initial unit cost for SS in $/pound = $906,555.00/1,260,866.91 = $0.719.

The unit costs for BOD, SS and other Pollutants are to be inserted in Sec. 35-128 of the ordinance.

5. User Unit Charge: The user unit charge is calculated as following using the pollutant concentration defining normal domestic wastewater in Sec. 35-124 of this ordinance.

- Unit charge = $2.00/1,000 gal.
- + ($0.899 unit BOD charge) (200 mg/l BOD) (.00834)
- + ($0.719 unit SS charge) (250 mg/l SS) (.00834)
- = $5.00/1,000 gal.

Where:

- Unit charge is in $/1,000 gallon or $5.00/1,000 gallon
- Unit flow charge is in $/1,000 gallon from paragraph 4
- Unit BOD charge is in $/lb BOD from paragraph 4
- Unit SS charge is in $/lb SS from paragraph 4
- BOD is the normal domestic BOD strength in milligrams per liter (mg/l) as defined in Sec. 35-124 of the ordinance.
- SS is the normal domestic SS strength in mg/l as defined in Sec. 35-124 of the ordinance.
- .00834 is a unit conversion factor.

This total unit charge is to be inserted in Sec. 35-126 of the ordinance.
An example of the calculation of a residential charge for a resident of the City of Rolla follows:

Six thousand (6,000) gallons usage @ $5.00/1,000 gallons = $30.00/month sewer user charge.

6. Extra Strength Users: For users who contribute wastewater that has greater strength than normal domestic wastewater, the user charge will be calculated as follows:

- Total monthly charge to extra strength user =
- V ($5.00/1,000 gal unit charge)
- + V ($0.899/1,000 gal unit BOD charge) (BODes-BODnd)(.00834)
- + V ($0.719/1,000 gal unit SS charge) (sees - SEND)(.00834)

Where:

- V is the Volume of wastewater in 1,000 gallons discharged by the extra strength user during the month.
- Unit flow charge is in $/1,000 gal from paragraph 4
- Unit BOD charge is in $/lb BOD from paragraph 4
- Unit SS charge is in $/lb SS from paragraph 4
- BOD is the normal BOD strength in milligrams per liter (mg/l) as defined in Sec. 35-124 of the ordinance.
- SS is the normal domestic SS strength in mg/l as defined in Sec. 35-124 of the ordinance.
- .00834 is a unit conversion factor.
- es is extra strength
- nd is normal domestic

An example user charge calculation for an extra strength user of the City of Rolla treatment works follows:

20,000 gallons usage, BOD = 300, SS = 350

- Charge = 20 ($5.00) =$100.00
- + 20 ($0.899) (300-200) (.00834) =$15.00
- + 20 ($0.719) (350-250) (.00834) = $11.99
- = $126.99/month

7. Basic user rate for non-metered residential users: Calculation of charges to users in residential classes.

((Total Water Usage) X (User Rate)) / Total Number of Residential Meters

- ((419,702,276 gallons of water) X ($5.00/1,000 gallons)) / (6812 Residential Meters)
• = $308.06 Average Annual Cost

This average annual cost to be used for non-metered residential users and inserted in Section 35-127.

Section 2. This Ordinance shall be in full force and effect as of the first billing of the Sewer and Water Charges on October 15, 2015.

PASSED BY THE CITY COUNCIL OF THE CITY OF ROLLA, MISSOURI, AND APPROVED BY THE MAYOR THIS 5TH DAY OF OCTOBER 2015.

APPROVED:

________________________________________
Mayor

ATTEST:

________________________________________
City Clerk

APPROVED AS TO FORM:

________________________________________
City Counselor
CITY OF ROLLA
CITY COUNCIL AGENDA

DEPARTMENT HEAD: John Butz, City Administrator ACTION REQUESTED: Resolution

ITEM/SUBJECT: Resolution to Approve Contract for RNA Tower Access – Wave Internet Tech

BUDGET APPROPRIATION (IF APPLICABLE) $3,600/year DATE: October 5, 2015

COMMENTARY:

Since taking action in August to enter into a (non-exclusive) water tower access lease with BlueBit Networks, a wireless internet service provider, to place equipment on the new water tower at RNA the City was subsequently approached by Mr. Zach Robinson with Wave Internet Technologies LLC to do the same. Both leases are negotiated at $300/month. The equipment is limited in size and will not impact the integrity of the tower. Legal has reviewed the lease and made minor edits regarding coordination of the equipment between the two providers (issues of equipment heights and temporary removal when maintenance is needed on the tower apply to both). The current lease is a thirty-six (36) month term and would renew automatically for three-year terms subject to CPI unless terminated with notice. The BlueBit Network system has been installed and has posed no problems at the Airport or with the tower.

Recommendation: Motion to approve said Resolution to grant a 3-year lease on the RNA water tower to Wave Internet Technologies LLC.
RESOLUTION NO. __________

A RESOLUTION AUTHORIZING THE MAYOR OF THE CITY OF ROLLA, MISSOURI TO EXECUTE ON BEHALF OF THE CITY OF ROLLA, MISSOURI, A CONTRACT FOR TOWER ACCESS BETWEEN WAVE INTERNET TECHNOLOGIES, LLC, AND THE CITY OF ROLLA, MISSOURI.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROLLA, MISSOURI, AS FOLLOWS:

Section 1: That the Mayor of the City of Rolla, Missouri, be and is hereby authorized and directed to execute on behalf of the City of Rolla, Missouri, a contract for tower access between Wave Internet Technologies, LLC, and the City of Rolla, Missouri, a copy of said agreement being attached hereto and marked Exhibit A.

Section 2: That this Resolution shall be in full force and effect from and after its passage and approval.

PASSED BY THE CITY COUNCIL OF THE CITY OF ROLLA, MISSOURI, AND APPROVED BY THE MAYOR THIS 5th DAY OF OCTOBER 2015.

APPROVED:

______________________________
MAYOR

ATTEST:

______________________________
CITY CLERK

APPROVED AS TO FORM:

______________________________
CITY COUNSELOR

V.C.A.
WATER TOWER SPACE LEASE

This Lease is made and entered into as of the date of the last to sign below by and between Wave Internet Technologies LLC ("Wave") and the City of Rolla, Missouri ("City") and is effective as herein stated.

1. The City does hereby grant Wave a non-exclusive lease to erect and install antennas and associated radio equipment, hereafter collectively "equipment", described and limited to specifications in Exhibit "A" of this Contract, on the City's water tower at the following location: Rolla National Airport. The water tower and surrounding ground space at the water tower base is hereafter referred to as "the Site". The equipment will be used to receive and deliver wireless communications signals for Wave.

2. The initial term of this Lease is thirty-six months commencing on October 1, 2015. The Lease will renew automatically for successive thirty-six (36) month terms unless terminated by either party upon at least sixty (60) days advance written notice to the other prior to the end of the then term.

3. Wave will pay City, in advance and without demand, the sum of $300.00 per month as rent for use of Site on the 1st day of each month beginning with the effective date.

4. Monthly rent shall be adjusted by at the beginning of each renewal term by an amount equal to the increase in the cost of living during the immediately preceding term. The City shall compute the increase in the cost of living, if any, using the Consumer Price Index for All Urban Consumers (1982-1984=100) (Index), published by the Bureau of Labor Statistics of the United States Department of Labor. The Index shown in the column for U.S. City Average entitled "All Items" for the month immediately preceding the first month of the then term shall be the base index and the corresponding index for the month immediately preceding the end of the then term shall be the current index. The current index shall be divided by the base index and the resulting number shall be the increase quotient. The monthly rent payable during the then term shall be multiplied by the increase quotient. The product of these numbers shall be the new monthly rent payable during the renewal term. The maximum by which rent can increase during any renewal term shall be three percent (3.0%).

5. Wave will not make any structural alterations or additions in or to the Site without the written consent of Lessor. Wave assumes all risk of loss, damage to any property or injury to any person on the premises, whether employees of the City or employees of Wave, agents of either such party or the general public arising out of the installation, maintenance and operation of the equipment.

6. Wave will not make or suffer any unlawful, improper, or offensive use of the Site, or any use or occupancy thereof contrary to any law of the state or any ordinance of the City now or hereafter made, or which shall be injurious to any person or property, or which shall be liable to endanger or affect any insurance on the Site or to increase the premium thereof.

7. Wave will indemnify and hold harmless the City against any and all claims for loss, liability or damage, arising out of or in connection with the materials or workmanship involved in the construction, placement or operation of the equipment or in the materials used in the manufacture delivery or installation of such equipment.

8. The operation of the equipment shall not interfere with any existing or future equipment placed at the Site by the City, any additional lessees, or with the operation, maintenance or monitoring of any emergency response systems and related functions. The equipment will at all times operated in accordance with the municipal ordinances, and all applicable state and federal laws and regulations.

9. Wave shall be bound by and accepts the provisions of the Workmen's Compensation Laws of the State of Missouri with respect to any labor performed in the furnishing of, delivering of, assembling or erecting, installation, maintenance and operation of the equipment covered hereby, and will hold harmless and indemnify the City from any loss occasioned thereby.

10. Wave shall keep in force and effect, and provide the City with a certificate evidencing, general business liability insurance coverage of at least one million dollars ($1,000,000.00) endorsing the City as an additional insured. An updated copy of the certificate will be provided to the City at each anniversary date. The City will be notified of any change in insurance providers or terms of the policy.

11. By their execution hereof, each party hereto acknowledges that the consideration is sufficient and binding with respect to the covenants of each party hereto and the provisions hereof shall be binding with the respect to each such party.

Water Tower Lease
12. The City will provide Wave access to 110 volt electric service for powering the equipment. If the electricity used by Wave exceeds $10.00 or more per month, City may require separate metering of Wave’s equipment and Wave will pay for its electricity usage.

13. Wave shall be responsible for temporarily removing the equipment if and when it becomes necessary for maintenance or painting of the tower. The City shall give Wave at least thirty (30) days’ notice prior to the need for temporary removal of equipment.

14. Except as shown on Exhibit “A”, Wave shall not under any circumstances place or cause to be placed any equipment that would increase the overall height of the water tower without the expressed written permission of the City.

15. If Wave is liquidating, the City will have the first right of refusal to purchase the equipment.

16. Upon expiration of the Lease, Wave will peacefully surrender the Site in good repair in all respects.

17. In the event that one or more of the items contained herein shall be found to be illegal or unenforceable, the remaining terms hereof shall remain in full force and effect for the remaining term hereof.

18. In the event either party is required to bring any action at law or in equity against the other party to enforce any terms of this Lease, the losing party hereby agrees to pay the prevailing party’s reasonable attorney’s fees and cost as they may be set by the court in which the original action was brought. If the City is awarded attorney’s fees pursuant to this paragraph, such fees shall be considered additional rent.

19. This Lease may be terminated upon thirty (30) days advance written notice (a) by Wave if it is unable to obtain or maintain any license, permit, or other governmental approval necessary for the construction and/or operation of the equipment, or (b) by the City if it determines that the Site is structurally unsound because of age of the structure, damage, or destruction of all or part of the water tower from any source, or factors relating to the condition of the water tower and substantiated by a structural analysis, the results of which shall be provided to Wave prior to termination.

20. Any notices required or permitted to be given or sent by one party to the other pursuant to this Lease shall be in writing and shall be delivered to the following persons shown below by e-mail with delivery receipt, personally, or by regular U.S. mail.

**If to the City:**
Contact: John D. Butz
Address: PO Box 979, Rolla, MO 65402
Phone: (573)426-6948
Title: City Administrator
E-mail: jbutz@rollacity.org

**If to Wave:**
Contact: Zach Robinson
Address: PO Box 865, Rolla, MO 65402
Phone: (573)308-1212
Title:
E-mail: support@wavecomputers.net

21. This Lease is subject to prior approval by the Rolla City Council with such approval to be reflected in its meeting minutes. This Lease may be signed and maintained electronically.

<table>
<thead>
<tr>
<th>City of Rolla signs October ___, 2015.</th>
<th>Wave signs on October ___, 2015.</th>
</tr>
</thead>
<tbody>
<tr>
<td>By: ___________________________</td>
<td>By: ___________________________</td>
</tr>
<tr>
<td>Mayor</td>
<td>Zachary Robinson, Member</td>
</tr>
</tbody>
</table>

Wave Tower Lease
Overview

Sector Coverage

The airMAX Sector Antenna is a Carrier Class 2x2 Dual Polarity MIMO Sector Antenna that was designed to seamlessly integrate with RocketM radios (RocketM sold separately).

Pair the RocketM's radio with the airMAX Sector Antenna's reach to create a powerful basestation. This versatile combination gives network architects unparalleled flexibility and convenience.

On the right is an example of how the airMAX Sector Antenna can be deployed:

Utilize airMAX Technology*

Unlike standard Wi-Fi protocol, Ubiquiti's Time Division Multiple Access (TDMA) airMAX protocol allows each client to send and receive data using pre-designated time slots scheduled by an intelligent AP controller.

This "time slot" method eliminates hidden node collisions and maximizes airtime efficiency. It provides many magnitudes of performance improvements in latency, throughput, and scalability compared to all other outdoor systems in its class.

Intelligent QoS Priority is given to voice/video for seamless streaming.

Scalability High capacity and scalability.

Long Distance Capable of high-speed, carrier-class links.

* When a airMAX Sector is paired with RocketM

airMAX Sector Antennas provide sector-wide coverage and utilize airMAX technology to produce carrier-class performance and power.

Up to 100 airMAX clients can be connected to an airMAX Sector; four airMAX clients are shown to illustrate the general concept.

www ubiqunt com/airmax/airMaxAntennas
Models

- **AM-9M13**
  
  (900 MHz, 13 dBi)

- **AM-2G15-120**
  
  (2.4 GHz, 15 dBi)

- **AM-2G16-90**
  
  (2.4 GHz, 16 dBi)

- **AM-3G18-120**
  
  (3 GHz, 18 dBi)

- **AM-5G16-120**
  
  (5 GHz, 16 dBi)

- **AM-5G17-90**
  
  (5 GHz, 17 dBi)

- **AM-5G19-120**
  
  (5 GHz, 19 dBi)

- **AM-5G20-90**
  
  (5 GHz, 20 dBi)
Hardware Overview

Innovative Mechanical Design
- **Secure pole-mounting** The hardware is designed to securely mount and maintain the position of the dish during harsh outdoor conditions.
- **Convenient installation** The bubble level allows for easy alignment.
- **Precision elevation adjustment of the RD-5G30-LW** Use this new feature to quickly fine-tune and adjust the elevation.

Weatherproof Design
- **Protective shroud** The shroud* protects the cables and connectors from nature’s elements.
- **Mounting hardware of the RD-5G30-LW** Made of galvanized steel that is powder-coated for superior corrosion resistance.
- **Fasteners of the RD-5G30-LW** GEOMET-coated for improved corrosion resistance when compared with zinc-plated fasteners.

* All models except for the RD-5G24 include a shroud.
CITY OF ROLLA
CITY COUNCIL AGENDA

DEPARTMENT HEAD: John Butz, City Administrator

ACTION REQUESTED: First Reading

ITEM/SUBJECT: Ordinance to Approve Second Amendment to Agreement for Emergency Dispatch Services

BUDGET APPROPRIATION: $1.1 Million

DATE: Oct. 5, 2015

COMMENTARY:

With the countywide passage of a ¼-cent sales tax for emergency dispatch and E911 services, the City of Rolla and the Phelps County Emergency Services Board (PCESB) executed the Emergency Dispatch Services Agreement in November 2010. The agreement basically funds all countywide dispatch services, but places the supervision and operation of Central Dispatch under the administration (and housing) of the City of Rolla P.D. The relationship has been very strong and cost-effective compared to the construction and operation of a fully independent dispatch center.

The original agreement does a very good job of laying out the expectations of both PCESB and the City of Rolla but it referenced a specific dollar amount for services. In reality, each year PCESB approves a new budget, which is incorporated into the City’s budget but changes each year. The second amendment removes an actual dollar amount and refers to payment/compensation of services to equal monthly payments of 1/12th of the approved budget.

Just for clarification, the 16 employees of the Dispatch Center truly work for the PCESB but are treated as City employees for pay and benefits per the agreement.

Recommendation: PCESB has approved and executed the second amendment. First reading is needed – will defer to Council on final reading, but would anticipate the amendment taking place on 10/1/2015 to coincide with the City’s budget.

Recommendation: First Reading.
ORDINANCE NO.__________

AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF ROLLA, MISSOURI TO EXECUTE ON BEHALF OF THE CITY OF ROLLA, MISSOURI, THE SECOND AMENDMENT TO AN AGREEMENT BETWEEN THE CITY OF ROLLA, MISSOURI AND THE PHELPS COUNTY EMERGENCY SERVICES BOARD DATED NOVEMBER 15, 2010, PERTAINING TO ENHANCED 911 COMMUNICATIONS AND EMERGENCY DISPATCH SERVICES.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROLLA, MISSOURI AS FOLLOWS:

Section 1: That the Mayor of the City of Rolla, Missouri be and is hereby authorized and directed to execute on behalf of the City of Rolla, Missouri the second amendment to an agreement between the City of Rolla, Missouri, and the Phelps County Emergency Services Board, dated November 15, 2010, pertaining to enhanced 911 communications and emergency dispatch services, a copy of said agreement being attached hereto and marked Exhibit A.

PASSED BY THE CITY COUNCIL OF THE CITY OF ROLLA, MISSOURI, AND APPROVED BY THE MAYOR THIS 5th DAY OF OCTOBER 2015.

APPROVED:

ATTEST: _________________________

______________________________
MAYOR

______________________________
CITY CLERK

APPROVED AS TO FORM:

______________________________
CITY COUNSELOR
2nd Amendment to Agreement to Furnish
Enhanced 911 Communications and Emergency Dispatch Services

This Amendment is made and effective as of the date of the last to sign below by and between the Phelps County Emergency Services Board, a body politic of the State of Missouri, (hereafter "the Board") and the City of Rolla, a municipality of the third class of the State of Missouri (hereafter "the City").

Recitals:

A. The Board entered into an Agreement with the City on or about November 15, 2010, wherein the City agreed to provide the Board with centralized emergency dispatch services.

B. Paragraphs 4, 5, and 6 of said Agreement discuss the method of determining Compensation for the years subsequent to the first year of that agreement.

C. The parties agree it is necessary to modify the process for determination of adequate compensation to avoid the potential for disruption and maintain appropriate levels of Emergency Dispatch services.

Now, therefore, it is hereby agreed that, effective immediately, paragraphs 4, 5, and 6 of said agreement are amended as follows:

4. Budget Review. On or before June 15 of each year, the parties shall meet to review the previous year’s revenues and expenses to determine if they are meeting the key requirements of this Agreement within the budget parameters previously approved and to discuss a preliminary City and Board budgets for the succeeding year. Based upon recommendations of the parties, the City’s designated budget representative shall recommend a preliminary budget for emergency call and dispatch services to the City and the Board on or before July 15 of each year. This budget shall include proposed services levels, baseline operations budget, any proposed enhancements, recommended capital equipment acquisition, and proposed financing methodologies. The Board shall approve its proposed budget on or before August 15 of each year after review and consideration of the City’s proposed budget and shall thereafter advise the City of the same. The City shall adopt its final budget as required by law after review and consideration of the Board’s budget. The parties shall meet more frequently if necessary to make adjustments to their respective budgets for unknown contingencies.

5. Compensation. On or before July 15 of each year, the parties shall meet to review and negotiate the annual compensation to be paid hereunder during the succeeding calendar year. Said negotiations shall be concluded and reduced to writing not later than August 15 of each year as an addendum hereto, subject to approval by the Board and the City of final budgets consistent therewith. In the absence of an agreement to modify the compensation to be paid hereunder, the compensation paid during the previous year shall continue for the next year unless this Agreement is terminated as herein provided. The parties shall meet more often to adjust the compensation to be paid hereunder and to adjust their respective budgets if sales tax revenue is to be received by the Board are reasonably anticipated to be inadequate to allow the Board to meet its obligations hereunder. In the event at any time the sales tax revenue receipts of the Board appear to be insufficient for it to meet its obligations hereunder, the parties shall immediately meet and the City shall make such adjustments to its approved budget as may be required so as to prevent the Board from being obligated to pay the City hereunder
more than it reasonably anticipates will be generated from sales tax revenue receipts during each budget year.

6. **Payment of Compensation.** The board shall pay the City's invoices submitted monthly per the agreed upon budget on the 1\textsuperscript{st} of each month.

All other provisions of the contract shall remain unchanged.

**PASSED BY THE ROLLA CITY COUNCIL ON \underline{9-17-2015}, 2015, AND BY THE PHELPS COUNTY EMERGENCY SERVICES BOARD ON \underline{9-17-2015}, 2015.**

<table>
<thead>
<tr>
<th>Phelps County Emergency Services Board</th>
<th>City of Rolla</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dated: \underline{9-17-2015}</td>
<td>Dated: \underline{2015}</td>
</tr>
<tr>
<td>By: Paul Rueff, Chairman</td>
<td>By: Louis J. Magdits IV, Mayor</td>
</tr>
<tr>
<td>Attest: Ralph Hess, Secretary</td>
<td>Attest: Carol Daniels, City Clerk</td>
</tr>
</tbody>
</table>
RESOLUTION NO. 1736

A RESOLUTION AUTHORIZING the Mayor of the City of Rolla, Missouri to execute on behalf of the City of Rolla, Missouri, the Contract between the City of Rolla and the Phelps County Emergency Services Board.

NOW, THEREFORE, BE IT Resolved by the City Council of the City of Rolla, Missouri, as follows:

SECTION 1: That the Mayor of the City of Rolla, Missouri, is hereby authorized and directed to execute on behalf of the City of Rolla, Missouri, the Contract between the City of Rolla, Missouri, and the Phelps County Emergency Services Board marked Exhibit A.

SECTION 2: That this resolution be in full force and in effect from and after the date of its passage and approval.


APPROVED:

[Signature]
Mayor

ATTEST:

[Signature]
City Clerk

APPROVED AS TO FORM

[Signature]
City Counselor

1736

vi.A.5.
Special Resolution No. 1

A RESOLUTION AUTHORIZING THE PHELPS COUNTY EMERGENCY SERVICES BOARD TO ENTER INTO AN AGREEMENT WITH THE CITY OF ROLLA, MISSOURI, FOR PROVIDING COUNTY-WIDE EMERGENCY DISPATCH SERVICES TO COUNTY EMERGENCY RESPONDERS.

Recitals:

A. The Phelps County Commission (hereafter "Commission") has historically contracted with the City of Rolla, Missouri, (hereafter "City") for emergency dispatch services to responding agencies located within Phelps County, Missouri, and, thus, has trained personnel, facilities and equipment in place to provide such services.

B. The Emergency Services Board (hereafter "Board") does not presently have the facilities, personnel and equipment necessary to provide such services to Phelps County, Missouri, but has and will have funds available to contract for such services.

C. The Board believes that, at this time, it is in the best interests of Phelps County, Missouri, and its residents that the relationship between the County and the City continue under a new agreement between the Board and the City.

D. The annual compensation to be paid to the City under the Agreement is anticipated to be less than the estimated annual, unencumbered tax revenue of the Board within said year.

Accordingly, it is hereby resolved by the Board as follows:

1. The Agreement to furnish enhanced 911 and emergency dispatch services between the Board and the City in the form attached hereto as Exhibit "A", is hereby approved, contingent upon the City agreeing to terminate its existing service contracts with the Commission and upon its approval and execution of the attached Agreement.

2. The Chairman of the Board is hereby authorized and directed to execute said Agreement on behalf of the Board immediately with the understanding that the Agreement shall become effective upon approval and execution thereof by the City and acknowledgement that the City and Commission have terminated their existing emergency services agreements.

READ AND PASSED BY THE PHELPS COUNTY EMERGENCY SERVICES BOARD AND EFFECTIVE THIS 4th DAY OF NOVEMBER, 2010, SUBJECT TO THE FOREGOING.

X

J. KENT ROBINSON, CHAIRMAN

Attest:

PAUL RUEFF, SECRETARY

<table>
<thead>
<tr>
<th>Members</th>
<th>Vote on November 4, 2010</th>
</tr>
</thead>
<tbody>
<tr>
<td>Paul Rueff</td>
<td></td>
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<tr>
<td>Steve Zap</td>
<td></td>
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<td>Carl Collet</td>
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<td>Larry Seest</td>
<td></td>
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<tr>
<td>Buz Harvey</td>
<td></td>
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<tr>
<td>Stoney Byrne</td>
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</tbody>
</table>

1736

VI. A. 4.
AGREEMENT TO FURNISH ENHANCED 911 COMMUNICATIONS AND EMERGENCY DISPATCH SERVICES TO PHELPS COUNTY MISSOURI

This Agreement is made and effective as set forth below by and between the Phelps County Emergency Services Board, a body politic of the State of Missouri, (hereafter "the Board") and the City of Rolla, a municipality of the third class of the State of Missouri (hereafter "the City").

Recitals:

A. The Board was formed pursuant to Section 190.335, RSMo, after the voters of Phelps County, Missouri, on April 6, 2010, approved imposition of a county sales tax for the provision of central dispatching of fire protection, including law enforcement agencies, emergency ambulance service or any other emergency services, including emergency telephone services and enhanced 911 services (collectively referred to herein as "emergency call and dispatch services").

B. The City has historically provided county-wide emergency call and dispatch services under written agreements between it and the Phelps County Commission, which agreements are to be terminated effective January 1, 2011, and replaced with this Agreement.

C. The Board desires to continue with present arrangements between the City and Phelps County for County-wide, twenty-four hours per day, seven days per week, centralized emergency call and dispatch services by having the City continue to provide such services pursuant to the terms and conditions hereof, and the City is willing to provide such services.

Now, therefore, in consideration of the mutual promises herein set forth, it is agreed as follows:

1. Purpose. The purpose of this Agreement is to establish the terms and conditions for the City to provide, on a contract basis, County-wide, twenty-four hours per day, seven days per week, centralized emergency call and dispatch services for the benefit of the Board and the emergency responders described below.

2. Agencies to be Served. The City shall provide emergency dispatch services for the following agencies:

   a. Phelps County Sheriff's Department
   b. Rolla Police Department
   c. Rolla Fire department
   d. St. James Police Department
   e. Newburg Police Department
   f. Rolla Rural Fire Protection District
   g. Edgar Springs Rural Fire Department and District
   h. St. James Rural Fire Protection District
   i. Newburg Fire Department
   j. Doolittle Rural Fire Protection District
   k. Doolittle Police Department
   l. Duke Fire Department
   m. Phelps County Ambulance
   n. St. James Ambulance District

The City is not required or expected to provide emergency dispatch services to the Missouri State Highway Patrol or the Missouri University of Science & Technology ("MS&T"). However, beginning January 1, 2011, the City shall provide such services to the MS&T on a ninety day trial basis.

3. Term and Renewal. The term of this Agreement shall be for one year beginning January 1, 2011. Thereafter, it shall automatically renew on a year-to-year basis unless one party gives to the other optimally one hundred eighty (180) days but in any event not less than ninety (90) days written notice of intent not to renew.
4. **Compensation.** The Board shall pay to the City the sum of $978,972.96 as follows:
   a. The sum of $94,758.00 on January 10, 2011, for services rendered by the City to Phelps County during the last calendar quarter of 2010.
   b. The sum of $73,684.58 on January 1, 2011, and a like sum on the first day of each month thereafter through December 1, 2011.
   c. In the event at any time the sales tax revenue receipts of the Board appear to be insufficient for it to meet its obligations hereunder, the parties shall immediately meet and the City shall make such adjustments to its approved budget as may be required so as to prevent the Board from being obligated to pay the City hereunder more than it reasonably anticipates will be generated from sales tax revenue receipts during each budget year.

5. **Budget Review.** On or before June 15 of each year, the parties shall meet to review the previous year’s revenues and expenses to determine if they are meeting the key requirements of this Agreement within the budget parameters previously approved and to discuss a preliminary City and Board budgets for the succeeding year. Based upon recommendations of the parties, the City’s designated budget representative shall recommend a preliminary budget for emergency call and dispatch services to the City and the Board on or before July 15 of each year. This budget shall include proposed services levels, baseline operations budget, any proposed enhancements, recommended capital equipment acquisition, and proposed financing methodologies. The Board shall approve its proposed budget on or before August 15 of each year after review and consideration of the City’s proposed budget and shall thereafter advise the City of the same. The City shall adopt its final budget as required by law after review and consideration of the Board’s budget. The parties shall meet more frequently if necessary to make adjustments to their respective budgets for unknown contingencies.

6. **Renegotiation of Compensation.** On or before July 15 of each year, the parties shall meet to review and negotiate the annual compensation to be paid hereunder during the succeeding calendar year. Said negotiations shall be concluded and reduced to writing not later than August 15 of each year as an addendum hereto, subject to approval by the Board and the City of final budgets consistent therewith. In the absence of an agreement to modify the compensation to be paid hereunder, the compensation paid during the previous year shall continue for the next year unless this Agreement is terminated as herein provided. The parties shall meet more often to adjust the compensation to be paid hereunder and to adjust their respective budgets if sales tax revenues to be received by the Board are reasonably anticipated to be inadequate to allow the Board to meet its obligations hereunder.

7. **Duties of the Board.** The Board shall have the responsibility and duty to:
   a. pay the compensation to City as called for in this Agreement;
   b. provide the City with the use of and access to all Board equipment and facilities related to emergency dispatch services, such as communications towers and facilities; and
   c. provide such general assistance and advice to City as may be useful in assisting the City in discharging its responsibilities hereunder.

8. **Duties of City.** The City shall have the responsibility and duty to:
   a. provide twenty-four hour per day, County-wide emergency call and dispatch services for the benefit of the emergency responders herein listed, answer all incoming emergency telephone calls, transfer by dispatch said calls to appropriate emergency service providers, and provide all data processing and storage requirements for computer aided dispatching and associated communication services;
   b. hire, train and maintain as City employees not less than eleven telecommunications operators (dispatchers) for twenty-four hours per day, seven days per week dispatch coverage, three (3) communications supervisors and one (1) communications chief;
c. hire, train and maintain such other personnel as City employees required in order for the City to meet its obligations hereunder;

d. provide adequate physical space at the Rolla Police Station, Rolla, Missouri, for all radio, telephone, computer and other electrical hardware and equipment necessary to fulfill its emergency call and dispatch services obligations hereunder;

e. purchase, maintain, repair, replace, keep and store all supplies and materials required for it to meet its obligations hereunder;

f. pay all costs necessary to purchase, maintain, repair replace, keep and store all furniture, fixtures and equipment required for it to meet its obligations hereunder;

9. **Approval of Items not Budgeted.** Any proposed expenditure related to the services provided by the City hereunder not within the City's approved budget, and for which the City intends to (or may) seek reimbursement from the Board shall not be made without the Board's prior written approval. If such approval is not requested and given, the Board shall have no responsibility to pay for or reimburse the City for the same.

10. **Quarterly Meeting.** The City will sponsor and coordinate on a quarterly basis a meeting for all emergency service responders provided benefits under this Agreement in order to review and assess the service being provided by City and any problems therewith.

11. **Responder Responsibility.** It shall be the responsibility of each individual responding agency herein described to provide, purchase, maintain, replace and repair its own communications equipment and hardware as may be necessary for it to accept and respond to the dispatch services to be provided by the City hereunder.

12. **Ownership of Data and Equipment.** All equipment purchased from the compensation paid by the Board under this Agreement shall be and remain the property of the Board. The City shall develop and provide the Board with a detailed inventory tracking and control system, identifying the equipment, its purchase date, its cost and its estimated useful life, so that property of the Board can be properly accounted for and reserves can be established by the Board for obsolescence and replacement. Data entered into the computer aided dispatch system will likewise remain the property of the Board and, upon termination of this Agreement, the City shall provide all data maintained hereunder to the Board upon appropriate media at the City's cost.

13. **Liability and Indemnification.** Neither party shall have liability to any person or entity for the negligent acts or omissions of the other. Each hereby waives all claims against the other for compensation or contribution with respect to any loss, damage, personal injury, or death occurring in consequence of the performance by a party of its obligations under this Agreement, except in the case of gross negligence or willful misconduct by the other, its elected and nonelected officials, its employees, and/or its agents. Each agrees to indemnify and to hold harmless the other, its agents, officers, directors, and employees, against any and all losses, claims, damages and expenses, including reasonable and necessary attorney's fees, to the extent any such losses, claims, damages and expenses are due to the acts or omissions of the indemnifying party. This indemnity obligation shall terminate five (5) years following termination of this Agreement.
14. Intergovernmental Agreements. The Board may hereafter require all emergency responders being furnished services under this Agreement to enter into separate intergovernmental cooperation agreements setting forth the nature and extent of the duties and responsibilities of the Board, the City and said responders with respect to the services to be provided hereunder.

15. Binding Effect and Amendment. This Agreement shall be binding and effective upon passage and approval by the respective governing bodies of the Board and the City and execution by their respective administrative representatives. No amendment hereto shall be effective unless place in a writing and signed by both parties.

16. Severability. Any provision hereof deemed invalid, illegal or unenforceable shall be deemed severed and the remainder of this Agreement shall remain in effect unless the severed provision is deemed to be essential to the nature and effect of this Agreement, in which event this Agreement shall terminate.

PASSED BY THE ROLLA CITY COUNCIL ON November 15, 2010, AND BY THE

Phelps County Emergency Services Board
Dated: November 18, 2010
By: J. Kent Robinson, Chairman
Attest: Paul Rueff, Secretary

City of Rolla
Dated: November 17, 2010
By: William S. Jenkins, III, Mayor
Attest: Carol Daniels, City Clerk
As we know, the two primary revenue sources for municipal operations are taxes and user fees. Taxes (property and sales taxes) are the largest revenue source accounting for 53% of the City’s $26.5 million budget. Taxes in the generic sense provide a revenue stream to cover the cost of those services that primarily serve the community at large. User fees (charges for services) account for 35% of the City’s total revenue budget. Typically, cities consider user fees for those services which provide a personal/private benefit. Attached is a fairly extensive list of user fees by all Departments with the Park fees highlighted in yellow.

Not surprising of the $9 million in annual user fees, the largest source is sewer and sanitation fees (determined by individual consumption) which accounts for some $6.5 million in revenues. The Rec. Center generates a significant membership/user fee of $1.1 million and the PCESB pays the City $1.1 million for emergency dispatch services. When we factor fees for other services we get down to traditional park user fees (including the pool) of $198,000 (approximately 15% of the Park Fund).

With approved increases on hall rentals at Eugene Northern Community Hall (estimated at $2,000 - $4,000) and discussion on youth fees in the sports programs (baseball, softball, tennis, and soccer), it is projected that the total increase in youth/senior fees would generate approximately $10,000 - $12,000. While not a significant amount to the City or the Park Fund, such a change is a significant philosophical change in park services. The FY 2015 budget does include the projected increase in Community Hall fees as Council approved that structure in December 2014. But the budget does not include youth sport fees as separate Council action is needed to implement same.

Note: There does not appear to be any formal decision that the Community Hall fees (and application to youth/seniors) would be rolled back if Prop. P passed in April 2015. However, those fees were adopted in early FY 2015 based on known revenues which did not include the new park sales tax.

Discussion needed.
<table>
<thead>
<tr>
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<tbody>
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<td>$224,938.16</td>
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<td>144 sales tax, Oct '15</td>
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<td>11/ 4-000-44-081 Reimbursements</td>
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<td>$5,000.00</td>
<td>Jr Club to Larry May Park</td>
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<td>11/ 4-000-46-050 Sale of Surplus Property</td>
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<td>11/ 4-000-46-081 ReimDonations</td>
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<td>11/ 4-050-44-081 Facility ReimDonation</td>
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<td>City Hall/Library/PD Maint Svcs.</td>
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<td>11/ 4-050-44-434 Facility Misc. Income</td>
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<td>11/ 4-070-44-020 Parks Charges for Services</td>
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<td>$8,500.00</td>
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<td>11/ 4-070-44-040 Cemetery Burial Fees</td>
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<td>11/ 4-080-44-080 Splashzone Programs</td>
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<td>11/ 4-080-44-220 Splashzone Paves</td>
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<td>11/ 4-080-44-434 Splashzone Misc.</td>
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<td>11/ 4-090-44-081 Outdoor Rec Reimbursement</td>
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<tr>
<td>11/ 4-090-44-433 Outdoor Rec Programs</td>
<td>$1,089.11</td>
<td>$12,033.00</td>
<td>$11,000.00</td>
<td>$12,000.00</td>
<td></td>
</tr>
<tr>
<td>11/ 4-090-44-440 Ballfield User Fees</td>
<td>$32,684.10</td>
<td>$37,425.10</td>
<td>$34,000.00</td>
<td>$35,000.00</td>
<td></td>
</tr>
<tr>
<td>11/ 4-090-44-425 Batting Cage Income</td>
<td>$2,335.10</td>
<td>$2,395.80</td>
<td>$2,500.00</td>
<td>$2,500.00</td>
<td></td>
</tr>
<tr>
<td>11/ 4-090-44-434 Outdoor Rec Misc. Income</td>
<td>$-</td>
<td>$-</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11/ 4-090-44-480 Outdoor Concessions</td>
<td>$15,538.25</td>
<td>$19,012.70</td>
<td>$17,000.00</td>
<td>$18,000.00</td>
<td></td>
</tr>
<tr>
<td>11/ 4-040-47-100 Conti. To G.F.</td>
<td>$200,000.00</td>
<td>$325,000.00</td>
<td>$279,500.00</td>
<td>$49,275.00</td>
<td>GP Administrative Overhead</td>
</tr>
<tr>
<td>11/ 4-040-47-100 Conti. From G.F.</td>
<td>$-</td>
<td>$-</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>FUND TOTAL</strong></td>
<td><strong>$603,131.75</strong></td>
<td><strong>$761,479.59</strong></td>
<td><strong>$1,020,820.00</strong></td>
<td><strong>$1,450,725.00</strong></td>
<td></td>
</tr>
</tbody>
</table>

Recapture Rates

- Operating Revenues: $163,807.49
- Expenses (less Capital): $771,881.45

Recapture Rate: 21% Operating, 23% Expenses (less Capital)
CITY OF ROLLA
FEE / REVENUE ANALYSIS

<table>
<thead>
<tr>
<th>CATEGORY</th>
<th>FEE</th>
<th>DETAIL</th>
</tr>
</thead>
<tbody>
<tr>
<td>BUSINESS LICENSES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Business Licenses - New</td>
<td>$ 50.00</td>
<td></td>
</tr>
<tr>
<td>Business Licenses - Renewal</td>
<td>$ 35.00</td>
<td></td>
</tr>
<tr>
<td>Business License Penalty</td>
<td>$ 3.50</td>
<td>per month</td>
</tr>
<tr>
<td>Taxi/Limo Driver's License</td>
<td>$ 20.00</td>
<td></td>
</tr>
<tr>
<td>Taxi/Limo Driver's License - Renewal</td>
<td>$ 10.00</td>
<td></td>
</tr>
<tr>
<td>Taxi/Limo Driver's License - Lost</td>
<td>$ 5.00</td>
<td>per duplicate copy</td>
</tr>
<tr>
<td>Peddler's Permit</td>
<td>$ 50.00</td>
<td></td>
</tr>
<tr>
<td>Firework Permit</td>
<td>$ 50.00</td>
<td></td>
</tr>
</tbody>
</table>

REAL ESTATE TAXES
Real Estate Tax Rate (2015) per $100
- General: 0.4539
- Library: 0.1894
- Parks: 0.1118

SALES TAXES
- General Fund Sales Tax: 1.00% gross receipts
- Transportation Sales Tax: 0.50% gross receipts
- Capital Improvement Sales Tax: 0.50% gross receipts
- Recreation Sales Tax: 0.00% gross receipts
- Parks Sales Tax: 0.25% gross receipts

MOTOR VEHICLE TAX
- Gas Tax: various
- Vehicle Fee Increase: various
- Motor Vehicle Sales Tax: various

MISCELLANEOUS INCOME
- Photocopies: $ 0.10 per page after first 5 pages

LIQUOR LICENSES
Liquor License Classifications
- 5% beer/wine: $ 75.00
- Beer on Premises Mon - Sun: $ 75.00
- 5% beer/wine Mon - Sat: $ 75.00
- Packaged liquor: $ 75.00
- 5% beer/wine Sunday sales: $ 375.00
- 5% beer/wine Mon - Sun: $ 375.00
- Packaged liquor Mon - Sat sales: $ 150.00
- Packaged liquor Sunday sales: $ 450.00
- Picinic liquor license: $ 35.00
- Caterer's license: $ 15.00 per event
- Caterer retail liquor by drink - 50 events: $ 750.00
- Tasting license: $ 15.00
- Liquor by the drink - Mon - Sat: $ 450.00
- Liquor by the drink Sunday sales: $ 750.00
- Liquor by the drink unlimited sales: $ 1,500.00
# CITY OF ROLLA  
**FEE / REVENUE ANALYSIS**

<table>
<thead>
<tr>
<th>CATEGORY</th>
<th>FEE</th>
<th>DETAIL</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FRANCHISE FEES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Telephone Franchise Fees</td>
<td>5%</td>
<td>gross receipts</td>
</tr>
<tr>
<td>Gas Franchise Fees</td>
<td>5%</td>
<td>gross receipts</td>
</tr>
<tr>
<td>Cable Television Franchise Fees</td>
<td>5%</td>
<td>gross receipts</td>
</tr>
<tr>
<td>Rolla Municipal Utilities</td>
<td>5%</td>
<td>gross receipts</td>
</tr>
<tr>
<td><strong>MOTEL TAX</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Motel Tax</td>
<td>3%</td>
<td>gross receipts</td>
</tr>
<tr>
<td><strong>CIGARETTE TAX</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cigarette Tax</td>
<td>5%</td>
<td>gross receipts</td>
</tr>
<tr>
<td><strong>ANIMAL CONTROL</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Adoptions</td>
<td></td>
<td>$ 20.00 various</td>
</tr>
<tr>
<td>Impound Fees</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>POLICE MISC FEES &amp; REIMBURSEMENT</strong></td>
<td></td>
<td>$ - First 2 pages</td>
</tr>
<tr>
<td>Police Fees</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current Report to 2 yr old reports (accidents, incident &amp; arrest)</td>
<td></td>
<td>$ 2.50 unlimited pages</td>
</tr>
<tr>
<td>Archived paper report</td>
<td></td>
<td>$ 2.50 + record clerks labor &amp; benefits</td>
</tr>
<tr>
<td>Archived microfisch report</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>ENVIRONMENTAL SERVICES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Special Pickups - General</td>
<td>$25.00</td>
<td>per truck load</td>
</tr>
<tr>
<td>Brush Pickup</td>
<td>$20.00</td>
<td>for first 15 minutes</td>
</tr>
<tr>
<td>Appliances</td>
<td>$1.00</td>
<td>each additional minute</td>
</tr>
<tr>
<td>Tires</td>
<td>$20.00</td>
<td>per appliance</td>
</tr>
<tr>
<td></td>
<td>$5.00</td>
<td>per tire (min $10)</td>
</tr>
<tr>
<td>Paper Shredding</td>
<td>$10.00</td>
<td>minimum for first 15 minutes</td>
</tr>
<tr>
<td></td>
<td>$25.00</td>
<td>per hour</td>
</tr>
<tr>
<td>Construction Dumpsters</td>
<td>various</td>
<td></td>
</tr>
<tr>
<td>Commercial Sanitation</td>
<td>$14.00</td>
<td>per month/90 gallon cart</td>
</tr>
<tr>
<td>Residential Sanitation</td>
<td>$14.00</td>
<td>per month/90 gallon cart</td>
</tr>
<tr>
<td>Container Return Fee</td>
<td>$11.50</td>
<td>per month/35 gallon cart</td>
</tr>
<tr>
<td>Addtional Sanitation Bags</td>
<td>$20.00</td>
<td>per removal</td>
</tr>
<tr>
<td>Bulk Item Stickers</td>
<td>$1.00</td>
<td>per bag</td>
</tr>
<tr>
<td>Additional Recycle Bin</td>
<td>$5.00</td>
<td>per sticker</td>
</tr>
<tr>
<td></td>
<td>$8.00</td>
<td>per bin</td>
</tr>
</tbody>
</table>
### CITY OF ROLLA
**FEE / REVENUE ANALYSIS**

<table>
<thead>
<tr>
<th>CATEGORY</th>
<th>FEE</th>
<th>DETAIL</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>PARK FEES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Park Users Fees</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Pavillion Fees</td>
<td>$15.00</td>
<td>first 2 hours</td>
</tr>
<tr>
<td></td>
<td>$5.00</td>
<td>each additional hour</td>
</tr>
<tr>
<td>Ballfields</td>
<td>$4.00</td>
<td>per hour practice without lights</td>
</tr>
<tr>
<td></td>
<td>$25.00</td>
<td>per hour lighting fee</td>
</tr>
<tr>
<td></td>
<td>$50.00</td>
<td>adult day tournament per field</td>
</tr>
<tr>
<td></td>
<td>$100.00</td>
<td>adult night tournament per field</td>
</tr>
<tr>
<td></td>
<td>$30.00</td>
<td>youth day tournament per field</td>
</tr>
<tr>
<td></td>
<td>$50.00</td>
<td>youth night tournament per field</td>
</tr>
<tr>
<td></td>
<td>$20.00</td>
<td>prep charge</td>
</tr>
<tr>
<td></td>
<td>$100.00</td>
<td>damage deposit</td>
</tr>
<tr>
<td>Materials</td>
<td>$10.00</td>
<td>marble dust per bag</td>
</tr>
<tr>
<td></td>
<td>$15.00</td>
<td>paint per gallon</td>
</tr>
<tr>
<td></td>
<td>$20.00</td>
<td>drying agent per bag</td>
</tr>
<tr>
<td></td>
<td>$30.00</td>
<td>sand per ton</td>
</tr>
<tr>
<td></td>
<td>$100.00</td>
<td>portable fencing per field, per day</td>
</tr>
<tr>
<td></td>
<td>$20.00</td>
<td>scoreboards per field, per day</td>
</tr>
<tr>
<td>Tennis Fees</td>
<td>$4.00</td>
<td>per hour per court</td>
</tr>
<tr>
<td></td>
<td>$10.00</td>
<td>1/2 court with lights per hour</td>
</tr>
<tr>
<td></td>
<td>$20.00</td>
<td>all courts with lights per hour</td>
</tr>
<tr>
<td></td>
<td>$20.00</td>
<td>per day tournament, per court</td>
</tr>
<tr>
<td></td>
<td>$30.00</td>
<td>per day &amp; night tournament, per court</td>
</tr>
<tr>
<td></td>
<td>$100.00</td>
<td>damage deposit tournament &amp; league</td>
</tr>
<tr>
<td></td>
<td>$4.00</td>
<td>per hour for private instructor, per court</td>
</tr>
<tr>
<td>Community Hall Rental</td>
<td>$20/hr</td>
<td>(20% discount for youth/Sr) - approved 12/1/2014</td>
</tr>
<tr>
<td>Burial Fees</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6 &amp; under</td>
<td>$200.00</td>
<td>weekday</td>
</tr>
<tr>
<td></td>
<td>$400.00</td>
<td>weekend</td>
</tr>
<tr>
<td></td>
<td>$600.00</td>
<td>holiday</td>
</tr>
<tr>
<td>6 &amp; over</td>
<td>$500.00</td>
<td>weekday</td>
</tr>
<tr>
<td></td>
<td>$850.00</td>
<td>weekend</td>
</tr>
<tr>
<td></td>
<td>$1,200.00</td>
<td>holiday</td>
</tr>
<tr>
<td>Cremated</td>
<td>$190.00</td>
<td>weekday</td>
</tr>
<tr>
<td></td>
<td>$380.00</td>
<td>weekend</td>
</tr>
<tr>
<td></td>
<td>$570.00</td>
<td>holiday</td>
</tr>
<tr>
<td>Crypt or Mausoleum</td>
<td>$190.00</td>
<td>weekday</td>
</tr>
<tr>
<td></td>
<td>$380.00</td>
<td>weekend</td>
</tr>
<tr>
<td></td>
<td>$570.00</td>
<td>holiday</td>
</tr>
<tr>
<td>Cemetery Lot Purchase</td>
<td></td>
<td></td>
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<tr>
<td>Grave Lots in Rolla Cemetery</td>
<td>$1,100.00</td>
<td>single grave lot (1)</td>
</tr>
<tr>
<td></td>
<td>$750.00</td>
<td>cremation</td>
</tr>
<tr>
<td>Division to Eternal Care Fund</td>
<td>$600.00</td>
<td>single grave lot (1)</td>
</tr>
<tr>
<td>(included in above costs)</td>
<td>$250.00</td>
<td>cremation</td>
</tr>
<tr>
<td>Subdivision Park Land Dedication</td>
<td></td>
<td>5% of land (7% for MF) or Fee in lieu at $12,200/acre</td>
</tr>
<tr>
<td><strong>COMMUNITY DEVELOPMENT</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Rezoning</td>
<td>$200.00</td>
<td>each</td>
</tr>
</tbody>
</table>

*VI. B.S.*
# CITY OF ROLLA
## FEE / REVENUE ANALYSIS

<table>
<thead>
<tr>
<th>CATEGORY</th>
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</tr>
</thead>
<tbody>
<tr>
<td>Conditional Use Permit</td>
<td>$200.00</td>
<td>each</td>
</tr>
<tr>
<td>Planned Unit Development</td>
<td>$300.00</td>
<td>each</td>
</tr>
<tr>
<td>Board of Adjustment</td>
<td>$150.00</td>
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</tr>
<tr>
<td>Subdivision Final Plat Fee</td>
<td>$100.00</td>
<td>1st lot</td>
</tr>
<tr>
<td>Subdivision variance</td>
<td>$2.00</td>
<td>each additional lot</td>
</tr>
<tr>
<td>Building &amp; Inspection Permits</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Family Child Care Home Inspection</td>
<td>$50.00</td>
<td>plus business license fee</td>
</tr>
<tr>
<td>Various Other Permits</td>
<td></td>
<td>various</td>
</tr>
<tr>
<td>Excavation Deposit</td>
<td>$150.00</td>
<td></td>
</tr>
<tr>
<td>Installations - Sewer (Permits &amp; NID)</td>
<td>$150.00</td>
<td>single dwelling &amp; mobile homes</td>
</tr>
<tr>
<td>Sewer Permit</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sewer Tapping Fee</td>
<td>$50.00</td>
<td></td>
</tr>
</tbody>
</table>

### PUBLIC WORKS
- Citizen's Contract:
  - $2.80 per sq. ft - curb & gutter
  - $0.75 per sq. ft - 4" T sidewalk
  - $1.10 per sq. ft - 6" T driveway
  - $1.45 per sq. ft - 8" T driveway
- Storm Water Detention:
  - Residential - $500/acre; Commercial - $700/acre
  - Land Disturbance:
    - Residential - $200 + $50/acre; MF/Commercial - $500+ $150/acre

### RECREATION FUND
- Centre:
  - Daily Pass: Adult - $8; Youth/Sr. - $6
  - Meeting Rooms: Small - $35/hr; Large - $70/hr; Conf Rm - $15/hr
  - Programs: various
  - Passes: Adult - $367/yr.; Youth/Sr. - $292/yr (options)
  - Rentals: various
  - Concession: various

- Splashzone:
  - Daily Pass: $4.50
  - Programs: various
  - Passes: various
  - Rentals: various
  - Concession: various

\[\text{VI} \ 8.6.\]
At the last council meeting low bidder Gerstner Electric, Inc. was awarded the bid for Project 369 Signal Operational Improvements. MoDOT has approved the low bidder for this federally funded project.

The attached ordinance authorizes the Mayor to enter into a contract with Gerstner Electric, Inc. for the improvements for a dollar amount of $118,122.00.

Staff recommends approval.
ORDINANCE NO. ____________


BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROLLA, MISSOURI, AS FOLLOWS:

Section 1: That the Mayor of the City of Rolla, Missouri be and is hereby authorized and directed to execute on behalf of the City of Rolla, Missouri a certain agreement between the City of Rolla, Missouri and Gerstner Electric, Inc., a copy of said agreement being attached hereto and marked exhibit A.

PASSED BY THE CITY COUNCIL OF THE CITY OF ROLLA, MISSOURI, AND APPROVED BY THE MAYOR THIS 5th DAY OF OCTOBER 2015.

APPROVED:

____________________________________
MAYOR

ATTEST:

____________________________________
CITY CLERK

APPROVED AS TO FORM:

____________________________________
CITY COUNSELOR

\[\text{\textcopyright 2015 C. L.} \]
CONTRACT AGREEMENT

THIS AGREEMENT, made and entered into this ______ Day of _______________ by and between the City of Rolla, Missouri, Party of the First Part and hereinafter called Owner, and ____________________________ Party of the second Part and hereinafter called the Contractor.

WITNESSETH:

THAT WHEREAS, the Owner has caused to be prepared, in accordance with law, specifications, plans, and other Contract Documents for the work herein described, and has approved and adopted said documents, and has caused to be published and advertised for and in connection with the construction of “SIGNAL OPERATIONAL IMPROVEMENTS STP-5200 (915), PROJECT 369”, in complete accord with the Contract Documents and the said plans and specifications; and

WHEREAS, the said Contractor, in response to such advertisement, has submitted to the Owner, in the manner and at the time specified, a sealed proposal in accordance with the terms of said advertisement; and

WHEREAS, the Owner, in the manner prescribed by law, has publicly opened, examined and canvassed the proposals submitted in response to the published invitation therefore, and as a result of such canvass has determined and declared the aforesaid Contractor to be lowest and best bidder for the said work and has duly awarded to the said Contractor a contract therefore, for the sum or sums named in the Contractor’s proposal, a copy thereof being attached to and made a part of this contract.

NOW THEREFORE, in consideration of the compensation to be paid to the Contractor and of the mutual agreement herein contained, the parties to these presents have agreed and hereby agree, the Owner for itself and its successors, and the Contractor for itself, himself, or themselves, or its, his or their successors and assigns, or its, his, or their executors and administrators, as follows:

ARTICLE I. That the Contractor shall (a) furnish all tools, equipment, supplies, superintendent, transportation, and other construction accessories, services and facilities; (b) furnish all materials, supplies, and equipment specified and required to be incorporated in, and form a permanent part of the completed work except the items specified to be furnished by the Owner; (c) provide and perform all necessary labor, and (d) in a good, substantial, and workmanlike manner, and in accordance with the provisions of the General Conditions and the Special Conditions of the Contract, which are attached hereto and made a part hereof, and in conformity with the Contract Plans and Specifications designated and identified therein, execute, construct, and complete all work included in, and covered by the Owner’s official award of this Contract to the said Contractor, such award being based on the acceptance by the Owner of the Contractor’s proposal, for the construction of “SIGNAL OPERATIONAL IMPROVEMENTS STP-5200 (915), PROJECT 369”.

VI. C. 3.
It is further stipulated that not less than the prevailing hourly rate of wages as found by the Department of Labor and Industrial Relations of the State of Missouri, or determined by the Court of Appeal shall be paid to all workers performing work under this Contract.

ARTICLE II. Contractor acknowledges that Section 285.530, R.S.Mo, prohibits any business entity or employer from knowingly employing, hiring for employment, or continuing to employ an unauthorized alien to perform work within the State of Missouri. Contractor therefore covenants that it is not knowingly in violation of Subsection 1 of Section 285.530, R.S.Mo, and that it will not knowingly employ, hire for employment, or continue to employ any unauthorized aliens to perform work on the Project, and that its employees are lawfully eligible to work in the United States.

ARTICLE III. Occupational Safety and Health Administration (OSHA)

Safety Training:

a. Contractor shall provide a ten (10) hour Occupational Safety and Health Administration (OSHA) construction safety program for all employees who will be on-site at the project. The construction safety program shall include a course in construction safety and health that is approved by OSHA or a similar program approved by the Missouri Department of Labor and Industrial Relations which is at least as stringent as an approved OSHA program as required by Section 292.675, R.S.Mo.

b. Contractor shall require its on-site employees to complete a construction safety program within sixty (60) days after the date work on the project commences.

c. Contractor acknowledges and agrees that any of Contractor's employees found on the project site without the documentation of the successful completion of a construction safety program shall be required to produce such documentation within twenty (20) days, or will be subject to removal from the project.

d. Contractor shall require all of its subcontractors to comply with the requirements of this Section and Section 292.675, R.S.Mo.

Notice of Penalties for Failure to Provide Safety Training

a. Pursuant to Section 292.675, R.S.Mo, Contractor shall forfeit to City as a penalty two thousand five hundred dollars ($2,500.00), plus one hundred dollars ($100.00) for each on-site employee employed by Contractor or its Subcontractor, for each calendar day, or portion thereof, such on-site employee is employed without the construction safety training required in Safety Training section of Article III above.

b. The time periods described in above subsection A of this section shall not begin to accrue until the time periods described in Sections B and C Safety Training of Article III above have elapsed.

c. Violations of Article III – Safety Training above and imposition of the penalty described in this Section shall be investigated and determined by the Missouri Department of Labor and Industrial Relations.

ARTICLE IV. That the Contractor shall construct and complete the work designated and described in the foregoing proposal and attached specifications in accordance with the Notice to Bidders, Instruction to Bidders, Proposal, Bond, General Conditions, Special Conditions, Technical Specifications, Drawings, Addenda, and other component parts of the Contract
Documents hereto attached, all of which documents from the Contract and are as fully a part hereto as if repeated verbatim herein.

ARTICLE V. That the Owner shall pay to the Contractor for the performance of the work described as follows: Complete construction of the improvements in accordance with plans and specifications; and the Contractor will accept as full compensation therefore, the sum (subject to adjustment as provided by the Contract) of $118,122.00 for All work covered by and included in the contract award and designated in the foregoing Article I. Payment therefore shall be made in the manner provided in the General Conditions attached hereto.

ARTICLE VI. That the Contractor shall begin assembly of materials and equipment within ten (10) days after receipt from the Owner of executed copies of the Contract, and that the Contractor shall complete said work within one hundred eighty (180) consecutive calendar days from and after the date of receipt from the Owner of Notice to Proceed.

It is further stipulated that in the event that the Contractor fails in the performance of the work specified and required to be performed within the period of time specified, the Contractor shall pay the Owner, as and for liquidated damages, and not as a penalty, the sum of one hundred dollars ($100.00) per calendar day that the Contractor shall be in default.

ARTICLE VII. Before the final payment can be made to the Contractor on the project, the Contractor must complete a return the Affidavit Compliance with the Prevailing Wage Law form furnished at the end of the Special Conditions sections.

ARTICLE VIII. Before the final payment can be made on the project to the Contractor, the Contractor must complete and return the Contractor’s Affidavit Regarding Settlement of Claims form furnished at the end of the Special Conditions section.

ARTICLE IX. This Contract will not be binding and effective until confirmed by the Owner.
IN WITNESS-WHEREOF: The parties have executed this Contract as of the day and year first above written.

CITY OF ROLLA, MISSOURI

BY

Mayor, Owner, Party of the First Part

CONTRACTOR

BY

TITLE

STATE OF MISSOURI

SS

County of Phelps

On this __________ day of ____________ before me appeared ____________, to me personally known, who, being by me duly sworn, did say that he is the Mayor of the City of Rolla, Missouri, a municipal corporation, and the seal affixed to said instrument is the corporate seal of said municipal corporation and that said instrument is the corporate seal of said municipal corporation and that said instrument was signed under authority of the City Council of the City of Rolla, Missouri; and the said __________________________ Acknowledged said instrument to be the free act and deed of said municipal corporation.

My commission expires: ________________

Notary Public

STATE OF MISSOURI

SS

County of Phelps

On this __________ day of ____________ before me appeared ____________, to me personally known, who, being by me duly sworn, did say that (s)he is the __________________________ of __________________________ and that the seal affixed to said instrument is the corporate seal of said corporation by authority of its board of directors; and the said __________________________ acknowledged said instrument to be the free act and deed of said corporation.

My commission expires: ________________

Notary Public

VI. C. 6.
City of Rolla
CITY COUNCIL AGENDA

DEPARTMENT HEAD: Chief Sean P. Fagan

ITEM/SUBJECT: Bids for Police Vehicles

BUDGET APPROPRIATION (IF APPLICABLE): $104,000

DATE: October 5, 2015

Commentary:

1) Bids were received and opened at 11:00 am on September 21, 2015 for the purchase of four (4) new, 2016 model year, all wheel drive, Dodge Charger pursuit vehicles (Police Cruisers).

We received one bid for the vehicles.

Lou Fusz Chrysler (State Bid) $25,962

Recommendation:

It is staff recommendation that Council award the bid to Lou Fusz for a total cost of $103,848.

ITEM NO. VII A.1.
Date: September 23, 2015  
To: Chief Sean P. Fagan #700  
From: Lt. Jason D. Smith #705  
Reference: Vehicle Bids for 2016 Police Cruisers

On September 4, 2015 we went out for bids on four (4) new 2016 model year, all wheel drive, Dodge Charger pursuit vehicles (Police Cruisers).

The bid packets were emailed to the following dealerships: Al West Chrysler, Lou Fusz Chrysler, West Brothers Chrysler, Lindsay Dodge, and Beck Motors.

Additionally we ran one ad in the Rolla Daily News on Saturday, September 5, 2015.

Per the bidding instructions, the sealed bids were opened on Monday September 21, 2015 at 11am at City Hall. At that time we received one bid. Below you will find the results:

<table>
<thead>
<tr>
<th>Dealership</th>
<th>Make/Model</th>
<th>Price Per Car</th>
<th>Total bid</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lou Fusz Chrysler</td>
<td>2016 Dodge Charger AWD</td>
<td>$25,962</td>
<td>$103,848</td>
</tr>
</tbody>
</table>

It would be my recommendation to accept the bid from Lou Fusz Chrysler and purchase four (4) 2016 Dodge Charger police cars. Lou Fusz Chrysler holds the Missouri State Bid for these vehicles.
### Specifications for 2016 model year, All Wheel Drive, Dodge Charger Pursuit Vehicles (Police Cruisers)

**General Information:** Fill in all spaces, showing specific information. Failure to do so could result in bid rejection.

<table>
<thead>
<tr>
<th></th>
<th>Equipment Specifications</th>
<th>Available</th>
<th>Unavailable</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Vehicle</td>
<td>Four door sedan, All Wheel Drive</td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Vehicle Color</td>
<td>Black</td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Engine</td>
<td>V-8, 5.7 L Displacement or greater</td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Transmission</td>
<td>All Wheel Drive Automatic/With Overdrive</td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Steering</td>
<td>Power Steering with Tilt Wheel</td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Brakes</td>
<td>Anti Lock brakes required</td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>Keys/ignition</td>
<td>All vehicles freely keyed alike. 4 remote keyless entry fobs to be delivered with each vehicle. Ignition to have FCC Standard Police Radio Noise Suppression.</td>
<td>Add Note</td>
</tr>
<tr>
<td>8</td>
<td>Speedometer</td>
<td>Certified within 2%</td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>Alternator</td>
<td>Heavy Duty 220 amp</td>
<td></td>
</tr>
<tr>
<td>10</td>
<td>Battery</td>
<td>Heavy Duty, at least 800 CCA</td>
<td></td>
</tr>
<tr>
<td>11</td>
<td>Flashers</td>
<td>Heavy Duty Four Way Emergency</td>
<td></td>
</tr>
<tr>
<td>12</td>
<td>Dome lights</td>
<td>4&quot; or 5&quot; high intensity led red/white dome light on headliner behind rearview mirror</td>
<td></td>
</tr>
<tr>
<td>13</td>
<td>Defrosters</td>
<td>Front and Rear window defrosters required</td>
<td></td>
</tr>
<tr>
<td>14</td>
<td>Windshield Wipers</td>
<td>Multi Speed with Intermittent feature</td>
<td></td>
</tr>
<tr>
<td>15</td>
<td>Cigarette Lighter</td>
<td>Required, or additional power ports installed</td>
<td></td>
</tr>
<tr>
<td>16</td>
<td>Rear View Mirrors</td>
<td>Interior mirror with day/night tab. Outside heated mirrors with electric remote control</td>
<td></td>
</tr>
<tr>
<td>17</td>
<td>Owner's Manual</td>
<td>To be delivered with vehicles</td>
<td></td>
</tr>
<tr>
<td>18</td>
<td>Wheels &amp; Tires</td>
<td>Each car to have full size heavy duty wheels and speed rated tires, 18 inch or greater, with full wheel covers. Space saver spare tire acceptable</td>
<td></td>
</tr>
<tr>
<td>19</td>
<td>Airbags</td>
<td>Front Driver &amp; Passenger airbags required</td>
<td></td>
</tr>
<tr>
<td>20</td>
<td>Seats</td>
<td>Heavy duty cloth front bucket seats with power adjusting seats, Rear bench covered in heavy duty vinyl</td>
<td>Add Note</td>
</tr>
<tr>
<td>21</td>
<td>Heat &amp; Air Conditioning</td>
<td>Best factory grade installed air conditioning and fresh air heater</td>
<td></td>
</tr>
<tr>
<td>22</td>
<td>Engine Cooling System</td>
<td>Heavy Duty Radiator and Cooling System</td>
<td></td>
</tr>
<tr>
<td>23</td>
<td>Suspension</td>
<td>Heavy Duty Police Suspension Package</td>
<td></td>
</tr>
<tr>
<td>24</td>
<td>Trunk &amp; Release</td>
<td>Remote electric trunk release, carpeted trunk</td>
<td></td>
</tr>
<tr>
<td>25</td>
<td>Floor covering</td>
<td>Full carpet, front and rear. Factory rubber floor/slush mats preferred if available, if not Factory carpeted floor mats</td>
<td></td>
</tr>
<tr>
<td>26</td>
<td>Tinted Windows</td>
<td>Factory solar tinted rear windows required</td>
<td></td>
</tr>
<tr>
<td>27</td>
<td>Windows/locks</td>
<td>Power Windows &amp; Power locks</td>
<td></td>
</tr>
<tr>
<td>28</td>
<td>Radio</td>
<td>AM/FM stereo with clock &amp; Bluetooth hands free connectivity</td>
<td></td>
</tr>
<tr>
<td>29</td>
<td>LED Spotlight</td>
<td>Factory installed on left pillar post</td>
<td>Add Note</td>
</tr>
<tr>
<td>30</td>
<td>Bumpers</td>
<td>Shock absorbing type</td>
<td></td>
</tr>
<tr>
<td>31</td>
<td>Moldings</td>
<td>Painted Front and Rear body side moldings</td>
<td></td>
</tr>
<tr>
<td>32</td>
<td>Cruise Control</td>
<td>Required</td>
<td></td>
</tr>
<tr>
<td>33</td>
<td>Fuel</td>
<td>Vehicle to contain a full tank of fuel upon delivery</td>
<td></td>
</tr>
<tr>
<td></td>
<td>License Plate</td>
<td>Front &amp; Rear license plate brackets installed</td>
<td></td>
</tr>
</tbody>
</table>

---

3
<table>
<thead>
<tr>
<th>Brackets</th>
<th>upon delivery</th>
<th>0%-</th>
</tr>
</thead>
<tbody>
<tr>
<td>34 Camara</td>
<td>Fleet park assist system with backup camera</td>
<td>0%-</td>
</tr>
<tr>
<td>35 Pedals</td>
<td>Power adjustable pedals</td>
<td>0%-</td>
</tr>
<tr>
<td>36 Equipment Bracket</td>
<td>Equipment mounting bracket between front seats</td>
<td>0%-</td>
</tr>
</tbody>
</table>

**Vendor's Information & Bid**

Dealership Name: **Cox 402**

Address: **3480 HIGHWAY K**

City: **FALLON** State: **MO** Zip Code: **89408**

Phone: **636-442-8129** Email Address: **nbenz@cox.net**

Year: 2016 Make: **JUDGE** Model: **CABALLA**

Price Per Vehicle: **$29,962.00**

Total Price: **$1,038,948.00**

Add $545/mo (base: $399/mo) for freight

Proposed Delivery time after receiving order for vehicle? **45-60 days**

P.S. - I have ordered these vehicles as of 09-18-2015.

Printed Name: **MICHAEL S PRUZ** Signature: **Michael S. Cruz**

Title: **GOVERNMENT FLEET MGR.** Date: **09-18-2015**

Opened 9-21-15 11 a.m. Carol

[Signature]

4