



City of Ashland, Missouri
Meeting Agenda
Board of Aldermen
7:00 p.m. Tuesday, February 02, 2021

There will be a budget work session at 6:00 p.m. on the general, community development, court, park and street funds. Review CIP for this portion of the budget.

<https://us02web.zoom.us/j/81157573235?pwd=c0hhT3VHajZrYVBmUFdZeDJLL0padz09>

REGULAR MEETING AT 7:00 P.M. WILL BE CONDUCTED VIA ZOOM ONLY AT THE FOLLOWING LINK:

<https://us02web.zoom.us/j/81157573235?pwd=c0hhT3VHajZrYVBmUFdZeDJLL0padz09>

I. INTRODUCTORY ITEMS

Invocation
Pledge of Allegiance
Roll Call
Approval of Previous Minutes-January 19, 2021
Adjustment and approval of the Agenda

I. SPECIAL ITEMS

a. None

II. APPOINTMENTS TO BOARD AND COMMISSIONS

a. Reappointment of Tracy Banning to the Parks and Recreation Board
b. Reappointment of Elisabeth Sobczak to the Parks and Recreation Board
c. Reappointment of Jerrod Bryan to the Planning and Zoning Commission
d. Appointment of Michael Frese to the Planning and Zoning Commission
e. Appointment of Ken Bishop to the Planning and Zoning Commission

III. SCHEDULED PUBLIC COMMENT

None (Written request must be received by the City Clerk by Wednesday before the meeting date) Speakers cannot comment on items on the agenda. Time will be permitted following the reading of each agenda item under Old and New Business for public comment.

IV. PUBLIC HEARINGS

a. None

V. INTRODUCTION AND FIRST READING

a. Council Bill No. 2021-009, an ordinance authorizing the City Administrator to enter into a Right of Use Permit agreement with Boone Count, Missouri on behalf of its Office of Emergency Management.

VI. OLD BUSINESS

- a. Ordinance No. 1320, an ordinance extending the corporate limits of the City of Ashland, Missouri by annexing unincorporated area; directing the city clerk to give notice of the annexation (1st reading November 3rd, 2020)
- b. Ordinance No. 1321 An ordinance to change the zoning of a parcel of land from CountyA-2 & R-S to (R-1) Single family residential for Martin Builders, Inc. (1st reading November 03, 2020)
- c. Ordinance No. 1332, an ordinance to amend Chapter 20; Traffic Code, Article VIII. Section 20.720. When permits required for parades and processions of the City of Ashland
- d. Ordinance No. 1333, an ordinance to change the zoning of a parcel of land from APC (Airport Planned Commercial) to C-G (General Commercial for Timeless Treasures, LLC.

VII. NEW BUSINESS

- a. A Resolution authorizing the donation of surplus police fleet equipment to the law enforcement training institute
- b. A Resolution authorizing the Mayor to enter into an agreement for auditing services with Gerding, Korte & Chitwood, CPA's for fiscal year 2021

VIII. REPORTS

- a. Mayor's report
- b. City Administrator's report
- c. City Attorney's report
- d. Police Chief's monthly report
- e. Treasurer's report (6 month financial statement)
- f. Board of Aldermen report

IX. GENERAL COMMENTS BY PUBLIC, ALDERMEN AND STAFF

X. ADJOURNMENT

Members of the public may attend any open meeting. For requests for accommodations related to disability, Please call 573-657-2091 or email cityclerk@ashlandmo.us

In order to assist staff in making the appropriate arrangements for your accommodation, please make sure your request as far in advance of the posted meeting date as possible.

Posted: 1-29-2021 @ 8:48 am
DS

GENERAL FUND REVENUE

ADMINISTRATION DEPT

PROPERTY TAX REAL & PERSONAL	\$ 185,000.00
1% LOCAL SALES TAX	\$ 450,000.00
FINANCIAL INSTITUTION TAX	\$ -
SURTAXES	\$ 9,000.00
INTEREST INCOME	\$ 20,000.00
WIRELESS LEASE AGREEMENT	\$ 27,802.00
MISCELLANEOUS INCOME	\$ 3,500.00
3% GROSS RECEIPTS CHARTER COM	\$ 20,000.00
5% GROSS RECEIPTS AMERENMO	\$ 215,000.00
5% GROSS RECEIPTS BOONE ELECTR	\$ 29,000.00
5% GROSS RECEIPTS MOBILE TELE	\$ 50,000.00
RENTAL INCOME	\$ 23,000.00
LIQUOR & BUSINESS LICENSE	\$ 2,500.00

ADMINISTRATION TOTAL \$ 1,034,802.00

COMM DEV/CODE ENFORCEMENT DEPT

BUILDING PERMITS RESIDENTIAL	\$ 60,000.00
BUILDING PERMITS COMMERCIAL	\$ 45,000.00
P&Z APPLICATION/SIGN PERMITS	\$ 35,000.00
PROCESSING FEE	\$ 4,000.00
DRIVEWAY APPROACH INSPECTIONS	\$ 1,800.00
INFRASTRUCTURE DEV. INSPECTION	\$ 35,000.00
RECORDING	\$ 500.00

COMM DEV/CODE ENFORCEMENT TOTAL \$ 181,300.00

POLICE DEPT

MISCELLANEOUS INCOME	\$ 1,200.00
GRANT INCOME	\$ -
P.O.S.T.	\$ 500.00
BVP GRANT	\$ 750.00
DONATIONS	\$ 500.00
FINGERPRINTING	\$ 100.00
REPORTS	\$ 150.00
OFF DUTY EMPLOYMENT	\$ 500.00

POLICE TOTAL \$ 3,700.00**TOTAL REVENUE \$ 1,219,802.00**

USDA FACILITY LOAN REVENUE \$ 2,500,000.00

ADMINISTRATION EXPENDITURES

SALARIES	\$ 225,000.00
SALARIES-OVERTIME	\$ 300.00
PAYROLL TAXES	\$ 15,000.00
LAGERS	\$ 5,500.00
HEALTH INSURANCE	\$ 31,000.00
WORK COMP INSURANCE	\$ 1,460.00
PROF TRAINING/MILEAGE	\$ 1,500.00
PROF. MEMBERSHIPS	\$ 1,500.00
MMRCOG	\$ 1,150.00
MML	\$ 1,500.00
PROPERTY/AUTO INSURANCE	\$ 25,000.00
LEGAL FEES-CITY ATTORNEY	\$ 25,000.00
SPECIAL LEGAL EXPENSES	\$ -
CITY AUDIT	\$ 12,500.00
MISCELLANEOUS EXPENSE	\$ 2,000.00
CONTINGENCY	\$ 1,000.00
MAINTENANCE & IMPROVEMENTS	\$ 2,000.00
UTILITIES	\$ 5,000.00
STREET LIGHTS/CITY SIRENS	\$ 60,000.00
TELEPHONE	\$ 2,750.00
SERVICE AGREEMENTS	\$ 35,000.00
ADVERTISING	\$ 2,000.00
DRUG & ALCOHOL TESTING	\$ 100.00
ELECTION FEES	\$ 4,000.00
OFFICE & PRINTING SUPPLIES	\$ 3,000.00
POSTAGE	\$ 200.00
EMERGENCY PREPAREDNESS	\$ -
SMALL EQUIPMENT	\$ 200.00
CAPITAL EXPENDITURE	\$ -
COMPUTER MAINTENANCE	\$ 6,000.00
ADMINISTRATION TOTAL	\$ 469,660.00
NEW CITY HALL EXPENDITURES	\$ 2,500,000.00

COMM DEV/CODE ENFORCEMENT DEPT	
SALARIES	\$ 57,000.00
SALARIES-OVERTIME	\$ -
PAYROLL TAXES	\$ 8,000.00
LAGERS	\$ 1,900.00
HEALTH INSURANCE	\$ 8,000.00
WORK COMP INSURANCE	\$ 250.00
PLANNING AND ZONING/SITE PERMI	\$ 20,000.00
SERVICE AGREEMENTS	\$ 6,000.00
TRAINING	\$ 6,000.00
MISCELLANEOUS EXPENSE	\$ 1,500.00
RECORDING	\$ 1,000.00
INFRASTRUCTURE DEV INSPECTION	\$ 30,000.00
COMM DEV/CODE ENFORCEMENT TOTA	\$ 139,650.00

POLICE DEPT	
SALARIES	\$ 375,000.00
SALARIES-OVERTIME	\$ 5,500.00
RESERVE OFFICERS	\$ 6,000.00
OFF DUTY EMPLOYMENT	\$ 500.00
PAYROLL TAXES	\$ 29,000.00
LAGERS	\$ 20,000.00
HEALTH INSURANCE	\$ 45,000.00
WORK COMP INSURANCE	\$ 16,000.00
POLICE HIRING	\$ -
UNIFORMS/EQUIPMENT	\$ 5,000.00
AMMUNITION	\$ 2,000.00
PROF. TRAINING/MILEAGE	\$ 4,000.00
PROF. MEMBERSHIPS	\$ 50.00
PERSONAL SAFETY EQUIPMENT	\$ 1,500.00
MISCELLANEOUS EXPENSE	\$ 3,500.00
BUILDING MAINTENANCE & IMPROVE	\$ 2,500.00
UTILITIES	\$ 2,500.00
TELEPHONE	\$ 6,500.00
SERVICE AGREEMENTS	\$ 14,000.00
VEHICLE & EQUIPMENT MAINTENANC	\$ 20,000.00
VEHICLE & EQUIPMENT FUEL	\$ 14,500.00
ADVERTISING	\$ -
DRUG AND ALCOHOL TESTING	\$ 130.00
OFFICE & PRINTING SUPPLIES	\$ 2,500.00
POSTAGE	\$ -
CAPITAL EQUIPMENT	\$ 5,000.00
SMALL EQUIPMENT	\$ 3,000.00
CAPITAL EXPENDITURES	\$ 1,000.00
COMPUTERS MAINTENANCE	\$ 4,000.00
P.O.S.T.	\$ 500.00
BVP GRANT	\$ 750.00
POLICE TOTAL	\$ 589,930.00

COURT FUND REVENUE	
LAW ENFORCEMENT TRAINING LET	\$ 400.00
INMATE DETAINEE SECURITY	\$ 400.00
MUNICIPAL CT FINES	\$ 24,000.00
BOND FORFEITURE	\$ 1,000.00
COURT TOTAL	\$ 25,800.00

COURT FUND EXPENDITURES	
COURT MISCELLANEOUS	\$ 300.00
LEGAL FEES - PROSECUTING ATTN	\$ 12,000.00
TOTAL EXPENSES	\$ 12,300.00

PARK DEPARTMENT REVENUE	
PARK/STORMWATER TAX	\$ 200,000.00
MISCELLANEOUS INCOME	\$ -
PARK DONATIONS	\$ 300.00
PARK TOTAL REVENUE	\$ 200,300.00

PARK/STORMWATER EXPENDITURES	
SALARIES	\$ 10,000.00
SALARIES-OVERTIME	\$ -
SUMMER SALARIES	\$ 5,000.00
PAYROLL TAXES	\$ 3,000.00
LAGERS	\$ 300.00
HEALTH INSURANCE	\$ 2,500.00
WORK COMP INSURANCE	\$ 331.00
MISCELLANEOUS EXPENSE	\$ 1,500.00
FLAG FUND	\$ 1,000.00
SERVICE AGREEMENTS	\$ 9,500.00
UTILITIES	\$ 2,000.00
VEH & EQUIP MAINTENANCE	\$ 1,500.00
VEH & EQUIP FUEL	\$ 1,500.00
STORMWATER REPAIRS	\$ 50,000.00
STORMWATER CONTRACT WORK	\$ -
MAINTENANCE	\$ 5,000.00
STORMWATER MAINTENANCE	\$ 2,500.00
STORMWATER MATERIALS	\$ 10,000.00
ENGINEERING	\$ 20,000.00
CAPITAL EQUIPMENT	\$ 2,000.00
SMALL EQUIPMENT	\$ 1,000.00
CAPITAL EXPENDITURES	\$ 60,000.00
CITY PARK EVENTS	\$ 7,500.00
TOTAL EXPENSES	\$ 196,131.00

STREET REVENUE		
20-20-4140	MISCELLANEOUS INCOME	\$ 3,000.00
20-20-4174	TRANSPORTATION TAX	\$ 200,000.00
20-20-4175	MOTOR VEHICLE STATE SALES TAX	\$ 35,000.00
20-20-4176	MOTOR FUEL TAX	\$ 100,000.00
20-20-4177	MOTOR VEHICLE FEE	\$ 15,000.00
20-20-4178	ROAD TAX REPLACEMENT	\$ 156,000.00
STREET REVENUE TOTAL		\$ 509,000.00

STREET EXPENDITURES		
20-20-5000	SALARIES	\$ 125,000.00
20-20-5001	SALARIES-OVERTIME	\$ 1,500.00
20-20-5002	SUMMER SALARIES	\$ -
20-20-5010	PAYROLL TAXES	\$ 7,500.00
20-20-5020	LAGERS	\$ 3,500.00
20-20-5030	HEALTH INSURANCE	\$ 16,000.00
20-20-5040	WORK COMP INSURANCE	\$ 500.00
20-20-5110	UNIFORMS	\$ 1,200.00
20-20-5115	PROF TRAINING/MILEAGE	\$ 1,500.00
20-20-5120	PROF. MEMBERSHIP	\$ -
20-20-5125	PERSONAL SAFETY EQUIPMENT	\$ 300.00
20-20-5240	MISCELLANEOUS EXPENSE	\$ 4,000.00
20-20-5300	BUILDING MAINTENANCE & IMPROVE	\$ 1,500.00
20-20-5305	UTILITIES	\$ 1,500.00
20-20-5360	TELEPHONE	\$ 1,500.00
20-20-5380	SERVICE AGREEMENTS	\$ 1,500.00
20-20-5420	VEHICLE & EQUIPMENT MAINTENANC	\$ 7,500.00
20-20-5425	VEHICLE & EQUIPMENT FUEL	\$ 5,500.00
20-20-5603	STREET REPAIRS, SUPPLIES,MAINT	\$ 295,000.00
20-20-5608	STREET CONTRACT WORK	\$ -
20-20-5640	DRUG & ALCOHOL TESTING	\$ 100.00
20-20-5815	SMALL EQUIPMENT	\$ 2,500.00
20-20-5816	CAPITAL EXPENDITURES	\$ 10,000.00
20-20-5817	SIGNS & POSTS	\$ 15,000.00
20-20-5835	COMPUTER MAINTENANCE	\$ 6,000.00
TOTAL EXPENSES		\$ 508,600.00

Other Government CIP Projects

Project Name	Status	Ward	Begin Constructi on	Total Project Cost	Funding Still needed
1-2 Years					
1	New City Hall/Police Department	Proposed	0	2021	\$2,500,000 \$ 2,500,000
1	Projects				\$2,500,000 \$ 2,500,000

Project Name	Status	Ward	Begin Constructi on	Total Project Cost	Funding Still needed
3-5 Years					
					\$ - \$ -

Project Name	Status	Ward	Begin Constructi on	Total Project Cost	Funding Still needed
6-10 Years					
2	Additional Public Works Space	Proposed	TBD	2026+	\$ - \$ -
3	Stand Alone Salt Storage	Proposed	TBD	2026+	\$ - \$ -
2	Projects				\$ - \$ -

3 Total Projects

Police CIP Projects

Project Name	Status	Ward	Begin Construction	Total Project Cost	Funding Still needed
1-2 Years					
1	2 Dodge Chargers and 2 Chevrolet Tahoes	Proposed	N/A	2021	\$ 180,000 \$180,000
2	Shotgun Upgrades	Proposed	N/A	2021	\$ 5,000 \$ 5,000
3	Rifle Upgrades	Proposed	N/A	2022	\$ 7,000 \$ 7,000
3 Projects				\$ 192,000	\$192,000

Project Name	Status	Ward	Begin Construction	Total Project Cost	Funding Still needed
3-5 Years					
4	Vehicle Rotation - Chevrolet Tahoe	Proposed	N/A	2023	\$ 37,000 \$ 37,000
5	Mobile Computer Terminal Replacements	Proposed	N/A	2024	\$ 15,000 \$ 15,000
2 Projects				\$ 52,000	\$ 52,000

Project Name	Status	Ward	Begin Construction	Total Project Cost	Funding Still needed
6-10 Years					
6	Vehicle Rotation - Chevrolet Tahoe	Proposed	N/A	TBD	\$ 37,000 \$ 25,000
1 Projects				\$ 37,000	\$ 25,000

6 Total Projects

Park CIP Projects

Project Name	Status	Ward	Begin Construction	Total Project Cost	Funding Still needed
1-2 Years					
1 Baseball Field Renovation	Proposed	1	2021	\$ 100,000	\$ -
2 Resurface Tennis Courts	Proposed	1	2021	\$ 35,000	\$ -
3 Disc Golf Redesign	Proposed	1	2022	\$ 5,000	\$ -
3 Projects				\$ 140,000	\$ -

Project Name	Status	Ward	Begin Construction	Total Project Cost	Funding Still needed
3-5 Years					
4 Playground Equipment - Ashland Ridge Park	Proposed	3	2024	\$ 50,000	\$ -
5 Lake View Lake Improvements	Proposed	2	2023	\$ 115,000	\$ -
2 Projects				\$ 165,000	\$ -

Project Name	Status	Ward	Begin Construction	Total Project Cost	Funding Still needed
6-10 Years					
6 Palamino Park Upgrade	Proposed	3	2026+	\$ -	\$ -
1 Project				\$ -	\$ -

6 Total Projects

Street and Sidewalk CIP Projects

Project Name	Status	Ward	Begin Construction	Total Project Cost	Funding Still needed
1-2 Years					
1 Roundabout Broadway and Henry Cay	Preliminary design	1	2021	\$ 1,200,000	\$ -
2 Seasons Ridge Curb and Street Repair	Proposed	1	2021	\$ 75,000	\$ 75,000
3 Broadway Beautification	Proposed	1	2021	\$ 10,000	\$ -
4 South Main Street Repairs and Overlay	Proposed	2,3	2022	\$ 200,000	\$ 200,000
5 ADA Compliant Sidewalk Ramp Installations (2)	Proposed	TBD	2021	\$ 10,000	\$ 10,000
6 Sappington Dr. Overlay	Proposed	3	2022	\$ 15,000	\$ 15,000
7 Seasons Ridge/Community Park Trail Connection	Proposed	1	2021	\$ 10,000	\$ 10,000
8 Martha Crump Dr and S. Crump Crosswalk	Proposed	3	2021	\$ 23,000	\$ 23,000
9 Renee Dr./S. Henry Clay Crosswalk	Proposed	3	2021	\$ 5,000	\$ 50,000
10 Amanda Dr/S. Henry Clay Crosswalk	Proposed	3	2022	\$ 23,000	\$ 23,000
11 Redbud Ln. Bike/Ped Blvd.	Proposed	3	2022	\$ 5,000	\$ 5,000
12 Johnson Ave. Bike/Ped Blvd.	Proposed	3	2022	\$ 5,000	\$ 5,000
12 Projects				\$ 1,581,000	\$ -

Project Name	Status	Ward	Begin Construction	Total Project Cost	Funding Still needed
3-5 Years					
13 Palomino Ridge Overlay	Proposed	3	2023	\$ 35,000	\$ 35,000
14 Setters Knoll Overlay	Proposed	1	2023	\$ 45,000	\$ 45,000
15 Liberty Ln and US 63 Safety Improvements	Proposed	2	2024	\$ 200,000	\$ 200,000
16 Installation of Parking Stalls at Mustang Drive	Proposed	3	2025	\$ 50,000	\$ 50,000
17 Perry Ave. Connection and Sidewalk Ext.	Proposed	2	2022	\$ 400,000	\$ 400,000
19 Broadway/RY Overpass Beautification	Proposed	1,2	2023	\$ 75,000	\$ 75,000
20 Rt. H Overpass Beautification	Proposed	1,3	2023	\$ 75,000	\$ 75,000
21 West Oaks Subdivision Overlay	Proposed	3	2024	\$ 50,000	\$ 50,000
22 Sunset Meadows Subdivision Overlay	Proposed	2	2024	\$ 50,000	\$ 50,000
23 Oak Grove Subdivision Overlay	Proposed	2	2024	\$ 50,000	\$ 50,000
24 Middleton Crossing Subdivision Overlay	Proposed	2	2024	\$ 50,000	\$ 50,000
25 Bluegrass South Estates Subdivision Overlay	Proposed	2	2024	\$ 50,000	\$ 50,000
26 Lakeview Estate Subdivision Overlay	Proposed	2	2024	\$ 50,000	\$ 50,000
27 Eagle Lakes Subdivision Overlay	Proposed	2	2024	\$ 50,000	\$ 50,000
28 US 63 J-Turn Warning Lights for Emergency Vehicles	Proposed	N/A	2025	\$ -	\$ -
29 Hot Box Trailer	Proposed	N/A	2023	\$ 40,000	\$ 40,000
30 Loy Martin Road	Proposed	2	2025	\$ 450,000	\$ 450,000
31 N. Henry Clay Blvd Sidewalks	Proposed	1	2025	\$ 100,000	\$ 100,000
32 Broadway Sidewalks from Main St to Henry Clay Blvd	Proposed	1,2,3	2025	\$ 630,000	\$ 630,000
33 Broadway Sidewalks from Main St. to Sunset Meadows	Proposed	3	2025	\$ -	\$ -
34 S Henry Clay Blvd Sidewalk- Phase 1	Proposed	2,3	2025	\$ -	\$ -
22 Projects				\$ 2,480,000	\$ 2,480,000

Project Name	Status	Ward	Begin Construction	Total Project Cost	Funding Still needed
6-10 Years					
35 Henry Clay Blvd. Overhaul	Proposed	1,2,3	2026+	\$ 1,000,000	\$ 1,000,000
36 Additional Ashland Hwy 63 Overpass	Proposed	1,2	2026+	\$ -	\$ -
37 Develop Outer Rd System - Ext. Henry Clay North	Proposed	1	2026+	\$ -	\$ -
38 Develop Outer Rd System - Ext. Eastside Dr	Proposed	2	2026+	\$ -	\$ -
39 Install Round a Bout - Henry Clay & Liberty Ln	Proposed	3	2026+	\$ 1,500,000	\$ 1,500,000
40 Sidewalk/Curb Improvements along Broadway	Proposed	1	2026+	\$ 400,000	\$ 400,000
41 Eight ADA Compliant Sidewalk Ramps	Proposed	TBD	2026+	\$ 40,000	\$ 400,000
42 East Broadway Sidewalks	Proposed	1,2	2026+	\$ -	\$ -
43 S Henry Clay Blvd Phase 2	Proposed	1,2,3	2026+	\$ -	\$ -
9 Projects				\$ 2,940,000	\$ 3,300,000

43 Total Projects

TUESDAY, JANUARY 19, 2021
BOARD OF ALDERMEN MINUTES
7:00 P.M.

DRAFT MINUTES NOT APPROVED BY THE BOARD

Mayor Sullivan called the regular meeting to order at 7:00 p.m. on January 19, 2021 via zoom.

Mayor Sullivan gave the invocation.

Mayor Sullivan led in the pledge of allegiance.

Mayor Sullivan called the roll:

Ward One: Nathan Volkart-here, Bryan Bradford-here
Ward Two: Melissa Old-here, Stephanie Bell-here
Ward Three: Rick Lewis-here, Jeff Sapp-here

Staff Present: Darla Sapp, City Clerk, James Creel, Public Works Supervisor, Jeff Kays, City Attorney, Dan Vande Voorde, Building Inspector, Lelande Rehard, Assistant City Administrator and Tony St. Romaine, City Administrator.

Mayor Sullivan presented the minutes of the January 05, 2021 Board meeting for consideration. Alderman Sapp made motion and seconded by Alderwoman Old to approve the minutes as presented. Mayor Sullivan called for the vote. Motion carried.

Mayor Sullivan presented the agenda for adjustments. Being none, he called for the motion to approve the agenda. Alderman Sapp made motion and seconded by Alderwoman Old to approve the agenda as presented. Mayor Sullivan called for the vote. Motion carried.

Mayor Sullivan stated there are no scheduled comments.

Mayor Sullivan presented resignation letters from Ernie Wren for the Planning and Zoning Commission and Parks and Recreation Board. Mayor Sullivan stated he is appreciative of Ernie Wren for his service and hopes he recovers from covid-19 effects. Alderman Sapp made motion and seconded by Alderwoman Old to accept the resignation from Ernie Wren from the Planning and Zoning Commission and the Parks and Recreation Board. Mayor Sullivan called for the vote. Alderman Sapp-no. Motion carried.

Mayor Sullivan presented the resignation letter from Pamela Dees from the Parks and Recreation Board. Mayor Sullivan stated he was appreciative of Pamela Dees service to the Parks and Recreation Board. Alderman Sapp made motion and seconded Alderman Bradford to accept the resignation from Pamela Dees. Mayor Sullivan called for the vote. Motion carried.

Mayor Sullivan stated we did not have any appointments for tonight but we do have some spots to fill. He stated he has received applications and they will be doing interviews and bring some names forward in the near future.

Mayor Sullivan stated there were no schedule comments. He stated the schedule comments needs to be submitted in a written request prior to the Wednesday before the Board of Aldermen meeting. He explained zoom is the official meeting so if the public is viewing on social media and not considered part of the meeting.

Mayor Sullivan presented Council Bill No. 2021-007, an ordinance to amend Chapter 20: Traffic Code, Article VIII. Section 20.720. When permits required for parades and processions of the City of the City of Ashland. Alderman Sapp made motion and seconded by Alderwoman Old to take up for consideration Council Bill No. 2021-007, an ordinance to amend Chapter 20: Traffic Code, Article VIII. Section 20.720. When permits required for parades and processions of the City of the City of Code. Mayor Sullivan called for the staff report. Mayor Sullivan called for questions or comments from the public. Mayor Sullivan called for staff comments. Lelande Rehard, Assistant City Administrator explained this is regulating right of way or public property. He gave an overview of the permit process. He explained this is modeled after the City of St. Charles. Mayor Sullivan called for comments from the Public. Mayor Sullivan called comments or questions from the Board. Alderwoman Bell stated this is process is needed so we are all on the same page and appreciated Mr. Rehards' work on the ordinance. Alderwoman Old expressed concerns over #8 Standards of Issuance, The parade is not to be held for the sole purpose of advertising any product, cause, goods or event and is not designed to be held purely for private profit. She stated she felt this would affect the rodeo parade. She suggested this be removed. She stated their parade does promote their event. She stated section 20.722.5 appeal from denial of application refers to the city council and it should be Board of Aldermen. The Board discussed requiring City parades to be included in the permit process requirements and possibly a definition of for non profit and private. Alderman Bradford questioned why we were taking a paragraph and turning it into pages on a parade process. Mayor Sullivan stated this is needed because we did not have a process down or review by the police department. Mayor Sullivan called for the vote. Alderman Lewis-aye, Alderman Sapp-aye, Alderman Bradford-nay, Alderman Volkart- aye, Alderwoman Bell-aye, Alderwoman Old-aye. Motion carried

Mayor Sullivan presented Council Bill No. 2021-008, an ordinance to change the zoning of a parcel of land from APC (Airport Planned Commercial) to C-G (General Commercial) for Timeless Treasures, LLC. Alderman Sapp made motion and seconded by Alderwoman Old to take up for consideration Council Bill No. 2021-008, an ordinance to change the zoning of a parcel of land from APC (Airport Planned Commercial) to C-G (General Commercial) for Timeless Treasures, LLC. Mayor Sullivan called for the staff report. Dan Vande Voorde, Building Inspector stated this was originally zoned APC and the property owners wants to zone it general commercial to be able to build a storage facility. He stated they are requesting the rezoning to accommodate the building setback requirements. He informed the Board the Planning and Zoning Commission recommended the rezoning and staff recommends approval. Mayor Sullivan called for questions or comments from the public. Mayor Sullivan called for questions or comments from the Board. Mayor Sullivan called for the vote. Alderwoman Old-aye, Alderwoman Bell-aye, Alderman Volkart-aye, Alderman Bradford-aye, Alderman Sapp-aye, Alderman Lewis-aye. Motion carried.

Mayor Sullivan presented Ordinance No. 1328, an ordinance authorizing the Mayor to execute a subdivision warranty agreement for Liberty Landing Plat 7. Alderman Sapp made motion and seconded by Alderwoman Old to take up for consideration Ordinance No. 1328, an ordinance authorizing the Mayor to execute a subdivision warranty agreement for Liberty Landing Plat 7. Mayor Sullivan called for the staff report. James Creel, Public Works Director stated this is the second reading for this ordinance, he conducted inspections and there were no deficiencies found. Mayor Sullivan called for comments from the public. Mayor Sullivan called for questions or comments from the Board. Mayor Sullivan called for the vote. Alderman Lewis-aye, Alderman Sapp-aye, Alderman Bradford-aye, Alderman Volkart-aye, Alderwoman Bell-aye, Alderwoman Old-aye. Motion carried.

Mayor Sullivan presented Ordinance No. 1329, an ordinance authorizing the Mayor to execute a subdivision warranty agreement for East Ashland Plaza. Alderman Sapp made motion and seconded by Alderwoman Bell to take up for consideration Ordinance No. 1329, an ordinance authorizing the Mayor to execute a subdivision warranty agreement for East Ashland Plaza. Mayor Sullivan called for the staff report. James Creel, Public Works Director stated this is also the second reading and there are no deficiencies.

Mayor Sullivan called for comments from the public. Mayor Sullivan called for questions or comments from the Board. Alderman Sapp commended our contractors on not having any deficiencies and stated this is a nice change of pace. Mayor Sullivan called for the vote. Alderman Lewis-aye, Alderman Sapp-aye, Alderman Bradford-aye, Alderman Volkart-aye. Alderwoman Bell-aye, Alderwoman Old-aye. Motion carried.

Mayor Sullivan presented Ordinance No. 1330, an ordinance authorizing the Mayor to execute an addendum to the real estate purchase and sale agreement with McKinney Properties, LLC. Alderman Sapp made motion and seconded by Alderwoman Old to take up for consideration Ordinance No. 1330, an ordinance authorizing the Mayor to execute an addendum to the real estate purchase and sale agreement with McKinney Properties, LLC. Mayor Sullivan called for the staff report. Tony St. Romaine, City Administrator stated this is the second reading and refers to a couple of amendments. He stated this changes the closing date to the end of February due not being able to obtain the USDA financing in time. Mayor Sullivan called for comments from the public. Mayor Sullivan called for questions or comments from the Board. Mayor Sullivan called for the vote. Alderman Lewis-aye, Alderman Sapp-aye, Alderman Bradford-aye, Alderman Volkart-aye, Alderwoman Bell-aye, Alderwoman Old-aye. Motion carried.

Mayor Sullivan presented Ordinance No. 1331, an ordinance to amend Chapter 19 of the City code section 19.1200: Regulate and reduce excessive noise and preserve peace and quiet. Alderman Sapp made motion and seconded by Alderman Bradford to take up for consideration Ordinance No. 1331, an ordinance to amend Chapter 19 of the City Code section 19.1200: Regulate and reduce excessive noise and preserve peace and quiet. Mayor Sullivan called for the staff report. Dan Vande Voorde stated this is the second reading and is a permit to allow construction workers to start work earlier with the approval of the City Administrator. Mayor Sullivan called for comments from the public. Mayor Sullivan called for questions or comments from the Board. Mayor Sullivan called for the vote. Alderwoman Old-aye, Alderwoman Bell-aye, Alderman Volkart-aye, Alderman Bradford-aye, Alderman Sapp-aye, Alderman Lewis-aye. Motion carried.

Mayor Sullivan presented a Resolution supporting the City of Ashland Broadway Sidewalk TAP grant proposal application. Alderman Sapp made motion and seconded by Alderman Bradford to take up for consideration a Resolution supporting the City of Ashland Broadway Sidewalk TAP grant proposal application. Mayor Sullivan called for the staff report. Lelande Rehard, Assistant City Administrator stated this is a resolution supporting our application for the grant proposal. He stated he has been working with the Mid-Missouri Regional Planning Commission. He stated this is to replace the sidewalk on Broadway with ADA standards. He stated they plan to install conduit for future infrastructure improvements. He stated there is an option to extend the sidewalk on West Broadway. Mayor Sullivan called for comments from the public. Mayor Sullivan called for questions or comments from the Board. Alderman Volkart asked about the cost estimate from Bartlett and West. Lelande Rehard stated this was just for application purposes and it would be open to bids. Alderman Lewis stated he liked the second part on trying to get sidewalks west on Broadway. He stated there are many walkers and joggers walking down the highway to Cottonwood since there are no sidewalks. Mayor Sullivan called for the vote. Alderman Lewis aye, Alderman Sapp-aye, Alderman Bradford-aye, Alderman Volkart-aye, Alderwoman Bell-aye, Alderwoman Old-aye. Motion carried

Mayor Sullivan presented a Resolution authorizing the Mayor to execute an agreement with Bartlett and West, Inc. to begin work on an inflow and infiltration study of the City's sanitation sewer. Alderman Sapp made motion and seconded by Alderman Bradford to take up for consideration a Resolution authorizing the Mayor to execute an agreement with Bartlett and West, Inc. to begin work on an inflow and infiltration study of the City's sanitation sewer. Mayor Sullivan called for the staff report. Tony St. Romaine, City Administrator stated we sent out for proposals several months ago for engineering services for an inflow and infiltration study. He stated this study would let us know where the storm water is getting into our

sanitary sewer system during rain events. He stated this causes us to have to treat much more water than we should during rain in the wastewater treatment facility. He stated this could come from old pipes, manholes, the connection of sump pumps and downspouts to our sewer system. He stated once we get this study done we can prioritize the projects for the Capital Improvement Plan. Lelande Rehard stated once this agreement is executed it would need to be sent to DNR for their approval prior to work beginning. Mayor Sullivan called for comments from the public. Mayor Sullivan called for questions or comments from the Board. Alderman Volkart commented it is hard to keep track of all the grant applications and what has been awarded. Mayor Sullivan called for the vote. Alderman Lewis-aye, Alderman Sapp-aye, Alderman Bradford-aye, Alderman Volkart-aye, Alderwoman Bell-aye, Alderwoman Old-aye. Motion carried.

Mayor Sullivan presented a Resolution authorizing the Mayor to execute an agreement with Allstate Consultants for preliminary engineering report related for Oak Street storm water improvements. Alderman Sapp made motion and seconded by Alderman Bradford to take up for consideration a Resolution authorizing the Mayor to execute an agreement with Allstate Consultants for preliminary engineering report related for Oak Street storm water improvements. Mayor Sullivan called for the staff report. James Creel, Public Works Supervisor stated this is the intersection of Oak Street and Johnson Ave. He stated this has been a problem area and is a low spot. He stated that work has been in the area but was not a permeant solution. He stated there is currently three different stormwater systems and one stormwater box has deteriorated beyond repair. He stated we need to get the engineer report and see what improvements can be made. Mayor Sullivan called for comments from the public. Mayor Sullivan called for questions or comments from the Board. Mayor Sullivan called for the vote. Alderman Lewis-aye, Alderman Sapp-aye, Alderman Bradford-aye, Alderman Volkart-aye, Alderwoman Bell-aye, Alderwoman Old-aye. Motion carried.

Mayor Sullivan presented a Resolution authorizing the Mayor to execute an agreement with Allstate Consultants for professional services for storm water improvements at 401 Billy Joe Sapp Drive. Alderman Sapp made motion and seconded by Alderman Bradford to take up for consideration a Resolution authorizing the Mayor to execute an agreement with Allstate Consultants for professional services for storm water improvements at 401 Billy Joe Sapp Drive. Mayor Sullivan called for the staff report. James Creel, Public Works Supervisor stated this has historically had storm water issues. He stated we had the preliminary engineering work completed with several options but we did not have funds available and this was put on hold. He stated staff would complete the work with the direction from Allstate Consultants. Mayor Sullivan called for comments from the public. Mayor Sullivan called for questions or comments from the Board. Alderman Sapp questioned the benefits of option 3b vs option 4. He explained the option they picked is a lot less intrusive and least amount of right of way through fewer properties. He stated option 4 there is difficulty with the grade and the hydraulic flow study did not identify that it would work. Tony St. Romaine stated the option we choose would not be affecting people of the east and west side. He stated it would be less easements we would need to acquire and impact half the property owners and fences. He stated they felt this option would be the most successful. Alderwoman Old stated she appreciated the city staff taking on this project to save money but questioned if it would impact other things your staff should be doing. James Creel stated in the winter they have time. Mayor Sullivan called for the vote. Alderwoman Old-aye, Alderwoman Bell-aye, Alderman Volkart-aye, Alderman Bradford-aye, Alderman Sapp-aye, Alderman Lewis-aye. Motion carried.

Mayor Sullivan presented a Resolution authorizing the Mayor to execute an agreement with McConnell and Associates for the Ashland Community Park Tennis Court Repair Project. Alderwoman Old asked that we table this at the request of Park Board President Tracy Banning. She stated the Park Board had not voted on this. Alderwoman Old made motion and seconded by Alderman Volkart to table Resolution authorizing the Mayor to execute an agreement with McConnell and Associates for the Ashland Community Park Tennis Court Repair Project. Mayor Sullivan called for the staff report. Mayor Sullivan called for comments

from the public. Mayor Sullivan called for questions or comments from the Board. Mayor Sullivan called for the vote. Alderman Sapp-aye, Alderman Lewis-aye, Alderman Bradford-aye, Alderman Volkart-aye, Alderwoman Bell-aye, Alderwoman Old-aye. Motion carried.

Mayor Sullivan presented for approval a payment to the Optimist Club of \$12,604.91 to cover their operating loss in calendar year 2020 due to covid-19. (\$5,000 from Parks fund, \$7,604.91 from General Fund). Alderman Bradford made motion and seconded by Alderwoman Old to approve a payment of \$12,604.91. Mayor Sullivan explained we have been working with the Optimist Club since early last Spring. He explained the Optimist Club approached us about a shortfall of an estimated \$10,000.00. He stated they agreed to go to the Park Board and present this which they did and it was decided to submit a grant application for the covid relief. He stated this grant was denied. Mayor Sullivan explained it was taken back to park board and they did approve the \$5,000.00 expenditure. He stated he is now asking the Board to cover the remainder to leave the Optimist Club in the black. He stated they would be working on a plan of our involvement in the future. He stated this is a service to our community and for our children. Mayor Sullivan called for questions from the public. Mayor Sullivan called for questions or comments from the Board. Alderman Sapp reminded everyone that even though he supports the Optimist Club the City has an contractual agreement only obligated to pay up to \$3,000.00 per year when they lose money. Alderwoman Bell questioned the reason we did not split it in equal shares with the Park Board. Mayor Sullivan stated they had proposed this to the Park Board. He stated this is a one-time deal and we would be discussing how we want to participate going forward. He stated there is an ongoing issue of the sustainability of the pool. He stated the Optimist Club has presented the City with a new contract that we have not discussed yet. Mayor Sullivan called for the vote. Alderman Lewis-aye, Alderman Sapp-nay, Alderman Bradford-aye, Alderman Volkart-aye, Alderwoman Bell-aye, Alderwoman Old-aye. Motion carried.

Mayor's Report:

Mayor Sullivan reported two street lights out on Renee Drive to James Creel, Public Works Supervisor. He thanked the public works department on the snow removal and stated there was one street that did not get taken of care. Mayor Sullivan stated today was closing for filing for Alderman for the April election. He gave an overview of the covid reports for the county. He stated he has gotten his two shots. He encouraged the public to wear their mask.

Mayor Sullivan made an announcement of a commercial development named Lakeside Ashland on the south side of the exit at Route H, which is off Log Providence Road. He stated this would be developed over five phases and will be an entertainment park with an outdoor movie/amphitheater, top golf expectance, shooting range, restaurant, zip-line, potential new park.

City Administrator's Report:

Tony St. Romaine, City Administrator reported they are working on the proposed budget and capital improvement plans and we would be holding budget work sessions at 6:00 p.m. prior to the Board meetings from February to April. He informed the Board he is meeting with City staff this week and next on their proposed budget needs. He reported they are still working on the financing of the new City Hall/Police Department and will be meeting with architect firm to go over the renovation plans. He gave an update on the Ranken project and Perry Avenue extension. Tony St. Romaine stated they have been working on the new city website and they have one more training session and hope it can go live in February. He discussed Lakeview park improvements and stated they have contracted with Brush Engineering to complete the land survey. He stated hopefully they could secure park board approval on this project. He stated they would also be applying for grant assistance through the Department of Conservation for lake improvements, to stock the lake, docks and land clearing. He stated it would be a great development to our parks program. He gave an overview of the zoning subdivision codes revisions team and the meetings they have conducted. He stated they have had good attendance and good input. Tony St. Romaine, stated one stake holder has

been identified for the Lakeside Ashland and there are other developers starting projects and they are looking at the cost of running city sewer to the west of Route H across the highway. He stated they have a preliminary cost of \$400,000.00 and have been discussing a cost share with the developers. He stated they have a meeting scheduled tomorrow and would update the Board as the developments becomes public. He stated they will also be planning that region of Ashland has a major entry to Ashland.

City Attorney's Report:

Jeff Kays, City Attorney stated he did not have a report.

Public Works monthly report.

James Creel, Public Works Director a lot of the report has been discussed in the board meeting. He stated in the spring the Sarah Drive Bridge will be painted with reflective beads. He stated they are working on a change order on Sarah Drive Bridge. He gave an overview of the winter prep and winter storm on New Years Day. He discussed the storm water repairs and maintenance improvements. He stated he is working with the Park and Recreations Board on Veterans Memorial design. He stated they are looking at options for new picnic tables and receptacles in the park. He stated they are waiting on grant approval for the lighting at the recycle center. He informed the Board that the holiday decorations have been taken down and in storage. James Creel stated by doing the storm water work on Billy Joe Sapp in house he estimates the cost saving to be \$50,000.00. Mayor Sullivan asked that we look into replacing some of the pole lights with more updated lights.

Board of Aldermen's Reports:

Alderman Lewis asked if there were plans to have a covid-19 vaccine location in Ashland for our residents. Tony St. Romaine, City Administrator stated he did not know but would ask. He reported they have been participating in weekly meetings with the Health Department. He gave an overview of the phases of vaccine tier groups.

Alderwoman Old thanked Lelande Rehard for attending the park meeting last week and discussing a master plan for parks. She stated she is excited in working with them as they go through that process.

Mayor Sullivan called for additional comments by the public or staff comments.

Mayor Sullivan called for adjournment.

Alderman Sapp made motion and seconded by Alderman Bradford to adjourn the meeting. Mayor Sullivan called for the vote. Motion carried.

Darla Sapp, City Clerk

Richard Sullivan, Mayor



CITY OF ASHLAND, MISSOURI BOARD MEMBER APPLICATION

Name: Michael (Mike) Freese

Telephone Number: Daytime: 573-298-2014 Evening: _____

Home Address: 5775 Charlotte Dr.
Ashland, MO 65010

E-Mail: MichaelFreese87@gmail.com

Year Current Residence in Ashland Began: June - 2018

Check Which Board(s) You Are Interested In:

- Board of Adjustment
- Parks and Recreation Board
- Ashland Fall Festival Committee
- Planning and Zoning Commission
- Law Enforcement Advisory Committee
- Economic Development Committee

Special Qualifications for Specific Board(s): (Include past board services)

I was previously budget supervisor for the City of Columbia. I was assigned the Community Development budget and worked well w/

Education Background: their dept + followed PZ meetings. I have a good MBA, BA - Political Science, BS - Business all from the University of Mo.

Community Involvement:

12 years + volunteer youth coach - CYFL

Are You Related to Any Employee or Official of the City of Ashland? YES _____ NO

If Yes, Name of Person: _____ Relationship: _____

Signed: [Signature] Date: 1/5/21



CITY OF ASHLAND, MISSOURI BOARD MEMBER APPLICATION

Name: Ken Bishop

Telephone Number: Daytime: 573-355-2523

Home Address 16175 Kingfisher Drive, Ashland, MO 65010

Email: Ken.bishop1@aol.com

Year Current Residence in Ashland Began: 2019

Check Which Board(s) You Are Interested In:

Board of Adjustment

Park and Recreation Board

Planning and Zoning Commission

Special Qualifications for Specific Board(s): (Include past board services)

Education Background:

BA Business Administration, with emphasis in Accounting and Management

Community Involvement:

Southern_Boone_County_Senior_Center_Treasurer

American_Legion_Member_(Life_MemberPost_624,_Sunrise_Beach,_MO

(Permanent_Guest_Ashland,_MO_Post)

Optimist_international_Member_(Ashland,_MO)

Truman_Veteran_Hospital_Volunteer

Are you related to Any Employee or Official of the City of Ashland? YES ___ NO X ___

If Yes, Name of Person: _____ Relationship: _____

Signed: Ken Bishop Date: 12-28-20

Board member applications are valid for one year from the date they are signed. Return to Ashland City Hall.

Modified: 03-10-2017



CITY OF ASHLAND, MISSOURI BOARD MEMBER APPLICATION

Name: Jerrold Bryan

Telephone Number: Daytime: 573.289.0673 Evening: 573.657.0883

Home Address (Physical): 500 Trotter lane

Email: jerroldbryan@hotmail.com

Year Current Residence in Ashland Began: _____

Check Which Board(s) You Are Interested In:

- Board of Adjustment
- Park and Recreation Board
- Planning and Zoning Commission

Special Qualifications for Specific Board(s): (Include past board services)

Education Background:

Community Involvement:

Are you related to Any Employee or Official of the City of Ashland? YES ___ NO ___

If Yes, Name of Person: _____ Relationship: _____

Signed: [Signature] Date: 1-22-21

Board member applications are valid for one year from the date they are signed. Return to Ashland City Hall.



City of Ashland

109 East Broadway, Ashland, Missouri 65010

Department Source: City Administrator

To: Board of Alderpersons

From: Assistant City Administrator

Board Meeting Date: 2/2/2021

Re: Right of Use Permit Outdoor Warning Siren Agreement

EXECUTIVE SUMMARY:

The Boone County Office of Emergency Management is requesting a Right of Use Permit to place an outdoor warning siren in the right-of-way of American Settler Drive.

DISCUSSION:

The Boone County Office of Emergency Management is requesting a Right of Use Permit for the construction of an outdoor warning siren in the right-of-way of American Settler Drive (see attached Exhibit A). The County will work with City staff, local utilities, and pay any needed fees. Construction and maintenance of the outdoor siren is the responsibility of Boone County.

FISCAL IMPACT:

Short Term Impact (cost proposed legislation the next 2 years): \$0

Long Term Impact: \$0

SUGGESTED BOARD ACTION:

Staff recommends approval of the Right of Use Permit agreement with Boone County for the installation of an outdoor siren.

COUNCIL BILL NO. 2021-009

ORDINANCE NO.

AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO A USE
OF RIGHT PERMIT WITH BOONE COUNTY, MISSOURI ON BEHALF OF ITS OFFICE
OF EMERGENCY MANAGEMENT

THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF
ASHLAND, MISSOURI AS FOLLOWS:

Section 1. The Board of Aldermen hereby authorizes the City Administrator, on behalf of the City of Ashland, to enter into a Use of Right Agreement with the Boone County, Missouri on behalf of its Office of Emergency Management. The form and content of the Use of Right agreement shall be substantially as set forth in Exhibit "A" which, is attached to and made a part of this ordinance.

Section 2. This ordinance shall be in full force and effect from and after its passage and approval.

Dated this _____ day of _____, 2021.

Richard Sullivan, Mayor

Attest:

Darla Sapp, City Clerk

Certified as to correct form:

Jeffrey Kays, City Attorney

RIGHT OF USE PERMIT

KNOW ALL MEN BY THESE PRESENT that on this 15th day of December, 2020 the City of Ashland, a municipal corporation, does hereby permit **Boone County, Missouri, on behalf of its Office of Emergency Management**, (hereinafter referred to as "Permittee") to enter upon the following described lands owned by the City of Ashland and located within American Settler Drive right of way, Ashland, County of Boone, State of Missouri, and more particularly described as follows, to wit:

The right-of-way of American Settler Drive located in the right-of-way, within the limits of the City of Ashland, further described by the exhibit(s) attached to this right of use permit.

This permit is subject to the following conditions and stipulations:

1. This permit is for the exclusive purpose of construction, improvement, operation, and maintenance of a warning sirens with supporting infrastructure built in the right-of-way of American Settler Drive.
2. This permit does not grant Permittee or any of its officers, agents or employees the right to cut, break, excavate or damage the street pavement of American Settler Drive without City consent
3. Permittee will be responsible for the costs of any future repairs, maintenance or replacements which is the result from Permittee's use under this right-of-use-permit.
4. Prior to exercising its right granted herein, Permittee shall present its construction plans or diagrams locating the proposed warning sirens with supporting infrastructure to the City Public Works Department and any other utility existing in the rights-of-way to insure that the proposed plans will not interfere with any existing utility. The Permittee will relocate its improvement if requested to do so by an existing utility.
5. Prior to exercising its right granted hereunder, Permittee agrees to obtain all necessary permits required by the City of Ashland pertaining to the work being done in the rights-of-way and to submit a traffic routing plan to be approved by the City Public Works Department.
6. If the warning sirens with supporting infrastructure is abandoned, all rights herein granted shall cease and terminate and Permittee shall have no further right of interest therein except that, upon abandonment, Permittee remains responsible for all of Permittee's facilities and structures left in place and any costs to remove them or store them or to otherwise clean up easement.
7. If at any time during construction, repair, modification or relocation of warning sirens with supporting infrastructure, or any utility existing in the rights-of-way at the time this permit is granted, is necessary which would require the relocation of the warning sirens with supporting infrastructure, the Permittee shall relocate warning sirens with supporting infrastructure at their own expense.
8. The Permittee agrees by exercising its rights under this permit that if the warning sirens with supporting infrastructure is damaged in anyway, whether negligently or intentionally by the construction, repair, modification or relocation of warning sirens with supporting infrastructure

or of any utility existing in the rights-of-way of said city street at the time this permit is granted it will repair or replace the warning sirens with supporting infrastructure at its own cost and hold the City of Ashland harmless for any of the costs associated with the repair or replacement or any other costs associated with the damage to the facilities.

This permit shall remain in effect until canceled by the City of Ashland, which shall be obligated to notify Permittee one (1) year in advance of the cancellation.

IN WITNESS WHEREOF, the said Party of the First Part has caused these presents to be signed by its officers the day and year first written above.

CITY OF ASHLAND, MISSOURI

By: _____
Tony St. Romaine
City Administrator

ATTEST:

By: _____
Darla Sapp
City Clerk

APPROVED TO AS FORM:

By: _____
Jeff Kays
City Attorney

CERTIFICATION:

I certify that this contract is within the purpose of the appropriation to which it is to be charged and there is an unencumbered balance of such appropriation sufficient to pay the costs arising from this contract.

Sue Pitchford by JF 12/7/20
Auditor Date

BOONE COUNTY, MISSOURI

(By and through its County Commission):

By: Daniel K. Atwill
Daniel K. Atwill
Presiding Commissioner

ATTEST

By: Brianna L. Lennon
Brianna L. Lennon, County Clerk
County Clerk

APPROVED AS TO LEGAL FORM

By: Charles J. Dykhouse
Charles J. Dykhouse
County Counselor

516p-2020

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

} ca.

January Session of the January Adjourned

Term. 2020

County of Boone

15th

day of

December
January

2020

In the County Commission of said county, on the
the following, among other proceedings, were had, viz:

Now on this day, the County Commission of the County of Boone does hereby approve the attached Right of Use Permit-Outdoor Warning Siren Agreement between Boone County and the following:

City of Ashland

Terms of the agreement are stipulated in the attached Agreements. It is further ordered the Presiding Commissioner is hereby authorized to sign said Right of Use Permit-Outdoor Warning Siren Agreement.

Done this ~~9th~~ ^{15th} day of ~~January~~ ^{December} 2020.

ATTEST:

Brianna L. Lennon
Brianna L. Lennon
Clerk of the County Commission

Daniel K. Atwill

Daniel K. Atwill
Presiding Commissioner

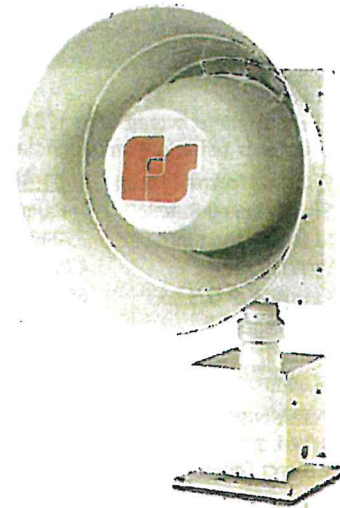
Fred J. Parry
Fred J. Parry
District I Commissioner

Janet M. Thompson
Janet M. Thompson
District II Commissioner



New Siren Site - Ashland





► Model 2001-130 and Equinox

High Power, Directional Rotating Siren

The Federal Signal 2001-130 and Equinox siren is a high power, rotating, unidirectional outdoor warning siren. The high-decibel output provides maximum coverage with minimum installation cost. Radio/cellular/satellite or wireless IP activation can further minimize installation costs by eliminating the need for leased dedicated control lines.

The siren's projector produces a 60-degree projection of sound which rotates at 3 RPM and can produce three distinct warning signals: steady, wail and fast wail. The siren will supply a minimum of 15 minutes of full power output from its batteries after AC power loss. The siren controls are available with battery operation, solar, AC operation, and AC operation with battery back-up, one-way and two-way radio control, wired or wireless Ethernet, satellite/cellular or landline. The 2001 Series is offered in low frequency (500 Hz) or mid-range frequency (790 Hz).

Ideal applications for this warning siren include hazardous weather conditions, fires, floods, chemical spills and other types of community or facility emergencies.

FEATURES

- High-powered rotating siren for maximum coverage
- Available in low and mid-range frequency
- Three distinct warning signals
- AC or Solar powered with battery operation or back-up
- Weather-resistant coating

High Power, Directional Rotating Siren (2001-130/Equinox)

SPECIFICATIONS

Power:¹
Sirens can be powered from 120VAC, 240VAC, with battery back-up or battery operation. Solar powering can also be provided

Signal Information:

	2001-130	Equinox
Signal /Sweep Rate	Frequency Range	500 Hz
Steady /Continuous	790 Hz	
Wail /10 sec.	470-790 Hz	180-500 Hz
Fast Wail /3.5 sec.	600-790 Hz	300-500 Hz
Coverage: ²	2001-130	Equinox
70dB	Up to 6,500'	Up to 6,100'
60dB	Up to 1.3,200'	Up to 12,200'

Pole Mounts:
Wood, steel, composite or concrete poles can be provided.
Contact Federal Signal for details

Communications:
Federal Signal can supply one-way and two-way communications.
Radio, IP, Landline, Satellite and Cellular can be combined to provide a robust alerting solution

Operating Temperature:³

-22°F to 140°F	-30°C to 60°C
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Dimensions H x W x D:

62" x 37" x 41"	(157 cm x 94 cm x 104 cm)
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Net Weight:

420 lbs	190 kg
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Shipping Weight:

460 lbs	205 kg
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Equinox Net Weight:

390 pounds	159 kg
------------	--------

Equinox Shipping Weight:

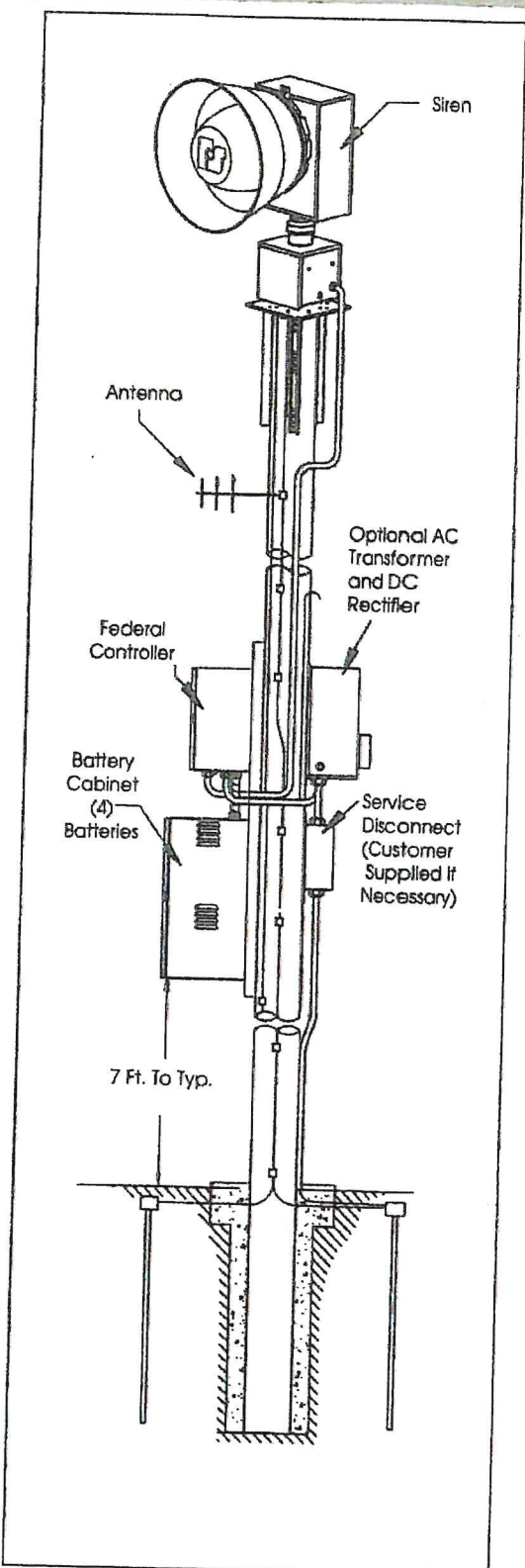
460 pounds	205 kg
------------	--------

HOW TO ORDER

Contact our Federal Signal Sales Engineers to design a system that meets your specific requirements.

Description	Part Number
Siren Ordering Information:	
Rotating electro-mechanical siren 130 dBc +/- 1dBc @ 100' (30.5m) 48VDC, pole mount included	2001-130
Rotating electro-mechanical siren, low frequency, 125 dBc +/- 1dBc @ 100' (30.5m) 48VDC, pole mount included	Equinox
Siren Control Ordering Information:	
One-way FC Controller, 120VAC operation	FC/H/U
Two-way FC Controller, 120VAC operation	FCTBD/H/U
One-way FC Controller, 120VAC to battery operation	DCFCB/H/U⁴
Two-way FC Controller, 120VAC to battery operation	DCFCTBD/H/U⁴
Command and Control for Multiple Siren Installation:	
Console for siren activation (R for rack mount)	SS2000+/R
Commander software for PC based siren activation, monitoring and control	SFCD⁵

¹ Contact Federal Signal for powering options
² Actual coverage is dependent on many factors, contact Federal Signal for sound analysis of your specific location
³ The siren can operate throughout this temperature range provided that battery temperature is maintained at 18°C or higher
⁴ Batteries not included
⁵ See product page for additional information



AN ORDINANCE EXTENDING THE CORPORATE LIMITS OF THE CITY OF ASHLAND,
MISSOURI BY ANNEXING UNINCORPORATED AREA; DIRECTING THE CITY CLERK
TO GIVE NOTICE OF THE ANNEXATION

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF ASHLAND,
MISSOURI, AS FOLLOWS:

Section 1. The Board of Aldermen hereby finds that a verified petition was filed with the City on September 04, 2020 requesting annexation of land that is contiguous and compact to the existing corporate limits of the City and that is described in "Exhibit A", which is attached to and made a part of this ordinance. This petition was signed by the owners of the fee interest of record in the land proposed to be annexed. A public hearing was held concerning this matter on October 06, 2020. Notice of this hearing was published more than fourteen days prior to the hearing in a newspaper of general circulation qualified to publish legal matters. At the public hearing all interested persons, corporations and political subdivisions were permitted to present evidence regarding the proposed annexation.

Section 2. The Board of Aldermen determines that the annexation is reasonable and necessary to the proper development of the City and that the City has the ability to furnish normal municipal services to the area to be annexed within a reasonable time.

Section 3. The Board of Aldermen determines that no written objection to the proposed annexation has been filed within fourteen days after the public hearing.

Section 4. The Board of Aldermen hereby extends the city limits by annexing the land described in Exhibit "A". Appendix "A" of Chapter 1 of the City Code is hereby amended to include the land described in Exhibit "A."

Section 5. The City Clerk is hereby authorized and directed to cause three certified copies of this ordinance to be filed with the Clerk of Boone County, Missouri and three certified copies with the Assessor of Boone County, Missouri. The City Clerk is further authorized and directed to forward to the Missouri Department of Revenue, by registered or certified mail, a certified copy of this ordinance and a map of the City clearly showing the area annexed into the City.

Section 6. The property described in Exhibit "A" is located in Ward Three.

Section 7. This ordinance shall be in full force and effect from and after its passage and approval.

Dated this _____ day of _____, 2020.

Richard Sullivan, Mayor

Attest:

Darla Sapp, City Clerk

Certified as to correct form:

Jeffrey Kays, City Attorney

Boone County, Missouri

File for record
Doc. ument No. 2925 record ed in Book 1517 Page 69 at 9:25:53 A.M. on the 12th day of April 1999
Boone County Survey # 5581

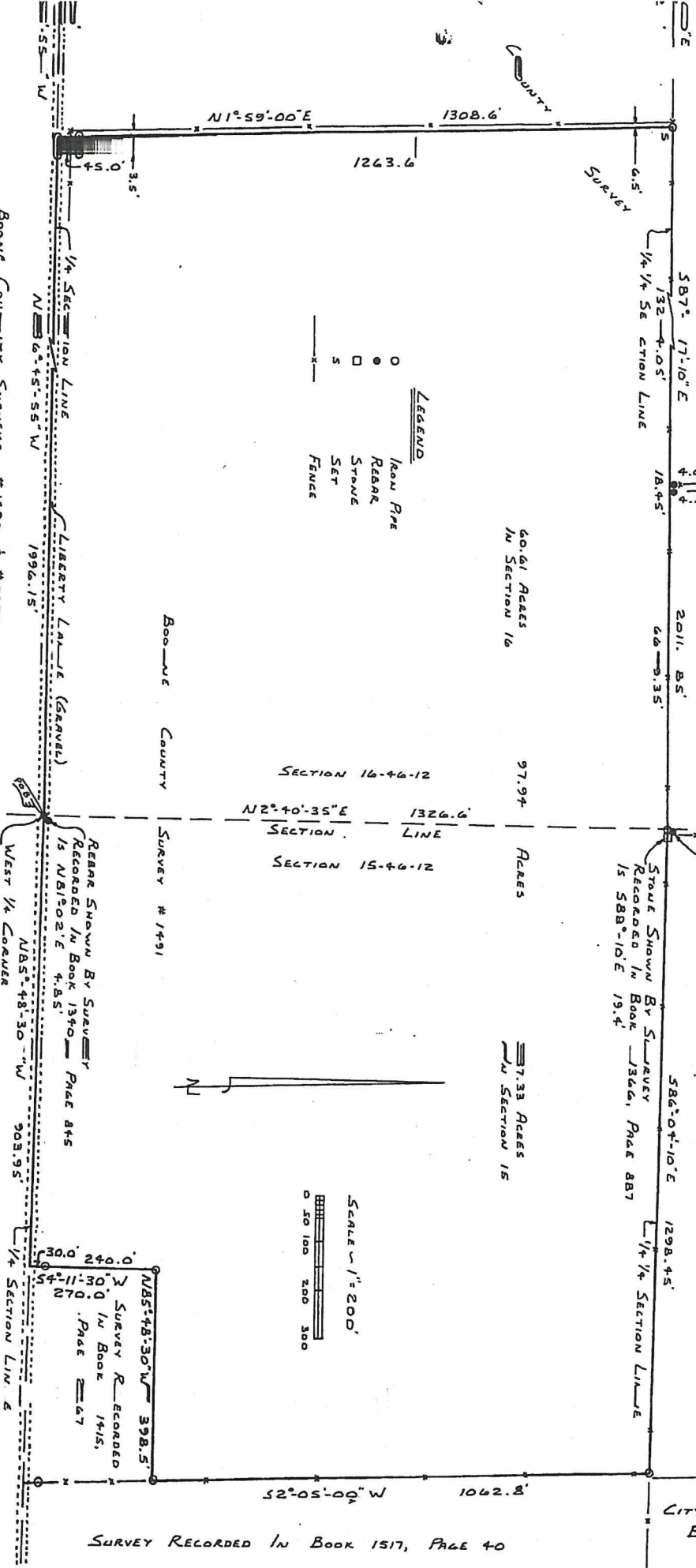
Boone County Survey # 5731

NORTHWEST CORNER
SECTION 15-46-12

REAR SHOWN BY SURVEY
RECORDED IN BOOK 1340, PAGE 875
1/2 N25°40'E 6.2'

REAR SHOWN BY SURVEY
RECORDED IN BOOK 1366, PAGE 887
1/2 S88°10'E 19.4'

CITY OF ASHLAND
BLOCK 27



60.61 ACRES
IN SECTION 16

97.94 ACRES

37.33 ACRES
IN SECTION 15

- LEGEND**
- Iron Pipe
 - ◐ Rebar
 - Stake
 - 5 Set
 - x Fence

SCALE 1"=200'
0 50 100 200 300

Boone County Surveys # 1490 + # 3894

REAR SHOWN BY SURVEY
RECORDED IN BOOK 1340, PAGE 875
1/2 N81°02'E 4.85'
WEST 1/4 CORNER
SECTION 15-46-12
SHOWN BY SURVEY
RECORDED IN BOOK
1366, PAGE 887

Boone County Survey # 1490

Nora Dietze I, Recorder of Deeds

8/29/2020 3:43 PM CDT

Unofficial Document

In April 1999 I completed a survey of a tract of land in the northwest 1/4 of Section 15, T46N, R12W, and in the northeast 1/4 of Section 16, T46N, R12W, Boone County, Missouri. Said tract, being part of that land described by a Deed of Distribution of Independent Personal Representative recorded in book 1287, page 229 of the Boone County, Missouri records is more particularly described as follows:

Beginning at the west 1/4 corner of section 15-46-12, being the east 1/4 corner of section 16-46-12, as shown by a survey recorded in book 1366, page 887; thence N86°-45'-55"W, along the 1/4 section line, 1996.15 feet; thence N1°-59'-00"E 1308.60 feet; thence S87°-17'-10"E, along the 1/4 section line, 2011.85 feet to the 1/4 section corner on the section line; thence S86°-04'-10"E 1298.45 feet; thence S2°-05'-00"W, along the west line of the survey recorded in book 1517, page 40, 1062.80 feet; thence N85°-48'-30"W, along the north line of the survey recorded in book 1415, page 267, 398.50 feet; thence S4°-11'-30"W, along the west line of the survey recorded in book 1415, page 267, 270.00 feet; thence N85°-48'-30"W, along the 1/4 section line, 903.95 feet to the point of beginning and containing 97.94 acres.

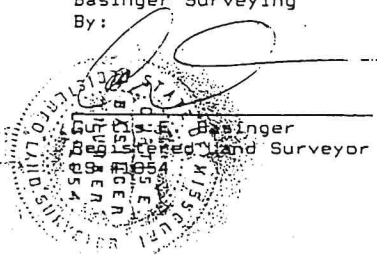
The results of this survey, made for Nancy Lenger, and executed in accordance with the current Missouri Minimum Standards for Property Boundary Surveys, are shown on this plat.

This tract may be subject to easements of record not shown on this survey.

Bearings are based on the survey recorded in book 1517, page 40.

All monuments were existing unless otherwise noted as set.

Basinger Surveying
By:



Subscribed and sworn to before me, a Notary Public in and for Boone County, Missouri this 9th day of April, 1999.

My commission expires November 20, 2002.

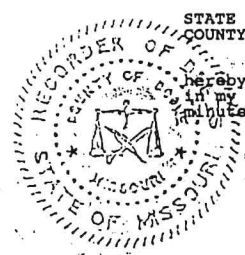
William L. Marshall
William L. Marshall, Notary Public

Approved for recording by: *Stan Shawver* 4/12/99
Stan Shawver, Boone County Planning Director
B: H Flores



STATE OF MISSOURI)
COUNTY OF BOONE) SS.

Document No. 8965



I, the undersigned Recorder of Deeds for said county and state do hereby certify that the foregoing instrument of writing was filed for record in my office on the 12th day of April, 1999 at 9 o'clock and 25:53 minutes AM and is truly recorded in Book 1517 Page 69.

Witness my hand and official seal on the day and year aforesaid.

BETTIE JOHNSON, RECORDER OF DEEDS
by *Nora Dietzel* deputy
Nora Dietzel

DS
KM

8/29/2020 | 3:43 PM CDT

MEMORANDUM

DATE: October 14, 2020

TO: Honorable Mayor and Board of Aldermen

FROM: Planning and Zoning Commission

RE: Recommendation from the Planning and Zoning Commission

1. The Planning and Zoning Commission recommends the approval of rezoning from County A-2 and R-s to R-1, contingent upon approval of annexation for E. Liberty Ln. for the City of Ashland, on Parcel # 24-502-15-00-005.01 and Parcel # 24-501-16-00-022.00 to the City of Ashland Board of Aldermen.

Carrie Fischer
Administrative Assistant

AN ORDINANCE TO CHANGE THE ZONING OF A PARCEL OF LAND FROM COUNTY A-2 & R-S TO (R-1) SINGLE FAMILY RESIDENTIAL FOR MARTIN BUILDERS, INC.

WHEREAS, Public Notice of such was given as prescribed by Missouri State Statute 89.050, and a public hearing was held on Tuesday, October 13, 2020; and

WHEREAS, the Planning and Zoning Commission has reviewed the pertinent information and received comment from adjacent residents and has agreed to recommend to the Board of Aldermen to approve the rezoning from County A-2 & R-S to (R-1) Single Family Residential; and

WHEREAS, the Board of Aldermen of the City of Ashland, Missouri has reviewed the request as submitted and has elected to rezone the property described in Section 1 from County A-2 & R-S to (R-1) Single Family Residential; and

THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF ASHLAND, MISSOURI AS FOLLOWS:

Section 1. The zoning is hereby amended from the present County A-2 & R-S Zoning to (R-1) Single Family Residential for the following described property:

A tract of land in the northwest ¼ of Section 15, T46N, R12W, and in the northeast ¼ of Section 16, T46N, R12W, Boone County, Missouri. Said tract, being part of that land described by the Deed of Distribution of Independent Personal Representative recorded in book 1287, page 229 of the Boone County, Missouri records is more particularly described as follows:

Beginning at the west ¼ corner of section 15-46-12, being the east ¼ corner of section 16-46-12, as shown by a survey recorded in book 1366, page 887; thence N86°-45-'55"W, along the ¼ section line, 1996.15 feet; thence N1°-59-'00"E, 1308.60 feet; thence S87°-17''-10"E, along the ¼ section line, 2011.85 feet to the ¼ section corner on the section line; thence S86°-04'-10"E, 1298.45 feet; thence S2°-05'-00"W, along the west line of the survey recorded in book 1517, page 40, 1062.80 feet; thence N85°-48'-30"W, along the north line of the survey recorded in book 1415, page 267, 398.50 feet; thence S4°-11'-30W, along the west line of the survey recorded in book 1415, page 267, 270.00 feet; thence N85°-48'-30"W, along the ¼ section line, 903.95 feet to the point of beginning and containing 97.94 acres.

Section 2. The City hereby finds and declares that the property described in Section 1 hereof is at the present particularly suitable for the purposes and uses of (R-1) Single Family Residential and in conformity with the existing uses and value of the immediately surrounding properties.

Section 3. This ordinance shall be in full force and effect from and after its passage.

Dated this _____ day of _____, 2020.

Richard Sullivan, Mayor

Attest:

Darla Sapp, City Clerk

Certified as to correct form:

Jeffrey Kays, City Attorney

MEMORANDUM

DATE: January 12, 2021

TO: Honorable Mayor and Board of Aldermen

FROM: Planning and Zoning Commission

RE: Recommendation from the Planning and Zoning Commission

1. The Planning and Zoning Commission recommends the approval of rezoning from Airport Commercial (APC) to General Commercial for Hardwick Ln. for the City of Ashland, on Parcel # 21-900-00-00-001.01 to the City of Ashland Board of Aldermen.

Carrie Fischer
Administrative Assistant

AN ORDINANCE TO CHANGE THE ZONING OF A PARCEL OF LAND FROM APC (AIRPORT PLANNED COMMERCIAL TO C-G (GENERAL COMMERCIAL) FOR TIMELESS TREASURES LLC.

WHEREAS, Public Notice of such was given as prescribed by Missouri State Statute 89.050, and a public hearing was held on Tuesday, January 12, 2021; and

WHEREAS, the Planning and Zoning Commission has reviewed the pertinent information and received comment from adjacent residents and has agreed to recommend to the Board of Aldermen to approve the rezoning from APC (Airport Planned Commercial to CG (General Commercial); and

WHEREAS, the Board of Aldermen of the City of Ashland, Missouri has reviewed the request as submitted and has elected to rezone the property described in Section 1 from APC (Airport Planned Commercial to CG (General Commercial);

THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF ASHLAND, MISSOURI AS FOLLOWS:

Section 1. The zoning is hereby amended from the present APC (Airport Planned Commercial to CG (General Commercial) for the following described property:

Survey recorded in Book 5315, Page 0089, of the Boone County records and located in Section 35, Township 47 North, Range 12. Boone County, Mo. (Parcel 21-900-00-00-001.01 01) S Hardwick Lane

Section 2. The City hereby finds and declares that the property described in Section 1 hereof is at the present particularly suitable for the purposes and uses of (CG) General Commercial and in conformity with the existing uses and value of the immediately surrounding properties.

Section 3. This ordinance shall be in full force and effect from and after its passage.

Dated this _____ day of _____, 2021.

Richard Sullivan, Mayor

Attest:

Darla Sapp, City Clerk

Certified as to correct form:

Jeffrey Kays, City Attorney



REZONING Application

SUBMITTAL INFORMATION The undersigned hereby applies to the CITY OF ASHLAND, MISSOURI, For zoning review as outlined in Chapter 9, Section 9.440, Amendment of Regulations or Zoning District Map.

Physical Address: 560LF north of Hardwick Ln and Angel Ln intersection

Parcel ID #: 21 / 900 / 00 / 00 / 001.01 01

Current Zoning: APC **Requested Zoning:** C-G

Project Name: S. Hardwick Lane Storage

Applicant Name (Please Print) Timeless Treasures LLC

Address: 1204 Business Loop 70

Phone #: 573-825-4163 **Fax:** N/A

E-Mail: kit@robinsonscleaners.com

Property Owner (Please Print): Timeless Treasures LLC

Address: 1204 Business Loop 70

Phone: 573-825-4163 **Fax:** N/A

Email: kit@robinsonscleaners.com

Applicant's Signature: [Signature] **Date** 12/9/2020

REQUIRED SUBMITTALS WITH COMPLETED APPLICATION

- Property survey
- Letter of Intent of Zoning Use or Building Use
- Names and addresses of all owners of record for all real property located within 185' of the property for which the change is requested.
- Advertising & Notification Charges: \$100 (*you will be billed if advertising/notification costs are exceeded*)
- Stormwater Calculations - Will be provided during detailed design.
- Traffic Study - N/A - Located on existing improved road.
- Other: _____
- Application Fee: \$200 (See page 3) Total check for \$300

Staff Signature _____ **Date:** _____

9.108. Fees

Fees for application filed under this Chapter shall be as determined by the Board of Aldermen and may include reimbursement for costs incurred by the City in having the application reviewed by outside service providers to determine compliance with all applicable law, including City ordinances and codes. (amended 12-20-16, Ordinance No. 1099)

OFFICE USE ONLY	Application:	_____	_____
	City Staff Review:	_____	_____
	Planning & Zoning:	_____	_____
	Board of Aldermen 1st Reading:	_____	_____
	Board of Aldermen 2nd Reading:	_____	_____
	Final Revisions / As-Built Received:	_____	_____



NOTICE OF PROPOSED REZONING



NOTICE IS HEREBY GIVEN that the City of Ashland has received a request from Timeless Treasures LLC, to rezone the property shown above from APC (Airport Commercial) to C-G, (General Commercial).

The Planning and Zoning commission will hold a Public Hearing on Tuesday, January 12, 2021 at 6:30 p.m. via zoom to seek public comments on the Rezoning of the property shown above off of Hardwick Ln. Survey recorded in Book 5315, Page 0089 of the Boone County records and located in Section 35, Township 47 North, Range 12 , Boone County, Missouri.



City of Ashland

109 East Broadway, Ashland, Missouri 65010

Department Source: City Administrator

To: Board of Alderpersons

From: Lelande Rehard

Board Meeting Date: 1/19/2021

Re: Parade Ordinance and Permit

EXECUTIVE SUMMARY:

Staff has prepared an ordinance and permit application for parades and other uses of City of Ashland streets and ROW.

DISCUSSION:

At the direction of Alderwoman Bell City staff has researched the use of parade permits in other communities. The proposed ordinance creates a simple process for ensuring parades and other events are communicated to and coordinated with City staff. The Police Chief will be responsible for approving or denying permits. The permit will require a contact person for the event, a map and/or description of the route, and other information pertinent to the event. Staff does not see a need to charge a fee for this permit.

FISCAL IMPACT:

Short Term Impact : N/A

Long Term Impact:

SUGGESTED BOARD ACTION:

Staff recommends approval of ordinance if the board wishes to implement a parade permit process.

AN ORDINANCE TO AMEND CHAPTER 20, TRAFFIC CODE, ARTICLE VIII, SECTION 20.720 WHEN PERMITS REQUIRED FOR PARADES AND PROCESSIONS OF THE CITY OF ASHLAND

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF ASHLAND, MISSOURI, AS FOLLOWS:

Section 1. Chapter 20, section 20.720 Traffic Code is hereby amended as follows:

Material to be deleted is ~~strike-out~~ material to be added underlined.

Section 20.720 When permits required for parades and processions.

SECTION 20.720: WHEN PERMITS REQUIRED FOR PARADES AND PROCESSIONS

~~No funeral, procession or parade containing two hundred (200) or more persons or fifty (50) or more vehicles except the forces of the United States Army or Navy, the military forces of this State, and the forces of the Police and Fire Departments shall occupy, march or proceed along any street except in accordance with a permit issued by the Chief of Police and such other regulations as are set forth herein which may apply. (RSMo. §300.325)~~

SECTION 20.720. WHEN PERMITS REQUIRED FOR PARADES AND PROCESSIONS

For the purposes of this Chapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

PARADE

Any parade, march or procession comprising more than six (6) vehicles or group of pedestrians more than eight (8) feet in width or more than forty (40) feet in length or any ceremony, show, race, exhibition or pageant of any kind or any similar display in or upon any street, park or other City property in this City.

PARADE PERMIT

A permit as required by this Chapter.

SECTION 20.720.5 PERMIT REQUIRED — EXCEPTION FOR FUNERALS

No person shall engage in, participate in, aid, form or start any parade, unless a parade permit shall have been obtained from the Chief of Police; provided however, that this Chapter shall not apply to funeral processions.

SECTION 20.721. APPLICATIONS FILING AND CONTENTS.

A. Application—Filing Period. A person seeking issuance of a parade permit required by this Chapter shall file an application with the Chief of Police on forms provided by such officer not less than seven (7) days nor more than thirty (30) days before the date on which it is proposed to conduct the parade.

B. Application—Contents. The application for a parade permit required by this Chapter shall set forth the following information:

1. The name, address and telephone number of the person seeking to conduct such parade;

2. If the parade is proposed to be conducted for, on behalf of or by an organization, the name, address and telephone number of the headquarters of the organization and of the authorized and responsible heads of such organization;
3. The name, address and telephone number of the person who will be the parade chairperson and who will be responsible for its conduct;
4. The date when the parade is to be conducted;
5. The route to be traveled, the starting point and the termination point;
6. The approximate number of persons who, and animals and vehicles which, will constitute such parade; the type of animals and description of the vehicles;
7. The hours when such parade will start and terminate;
8. A statement as to whether the parade will occupy all or only a portion of the width of the streets proposed to be traversed;
9. The location by streets of any assembly areas for such parade;
10. The time at which units of the parade will begin to assemble at any such assembly area or areas;
11. The interval of space to be maintained between units of such parade;
12. If the parade is designed to be held by and on behalf of or for any person other than the applicant, the applicant for such permit shall file with the Chief of Police a communication in writing from the person proposing to hold the parade, authorizing the applicant to apply for the permit on his/her behalf;
13. Any additional information which the Chief of Police shall find reasonably necessary to a fair determination as to whether a permit should issue.

SECTION 20.721.5 LATE APPLICATIONS

The Chief of Police, where good cause is shown therefor, shall have the authority to consider any application hereunder which is filed less than two (2) days before the date such parade is proposed to be conducted.

Standards For Issuance.

A. The Chief of Police shall issue a permit required by this Chapter, upon written approval of the Mayor, when, from a consideration of the application and from such other information as may otherwise be obtained, he/she finds that:

1. The conduct of the parade will not substantially interrupt the safe and orderly movement of other traffic contiguous to its route;
2. The conduct of the parade will not require the diversion of so great a number of Police Officers of this City to properly police the line of movement and the areas contiguous thereto as to prevent normal police protection to the City;
3. The conduct of such parade will not require the diversion of so great a number of ambulances as to prevent normal ambulance service to portions of this City other than that to be occupied by the proposed line of march and areas contiguous thereto;

4. The concentration of persons, animals and vehicles at assembly points of the parade will not unduly interfere with proper fire and police protection of, or ambulance service to, areas contiguous to such assembly areas;
5. The conduct of such parade will not interfere with the movement of firefighting equipment en route to a fire;
6. The conduct of the parade is not reasonably likely to cause injury to persons or property, to provoke disorderly conduct or create a disturbance;
7. The parade is scheduled to move from its point of origin to its point of termination expeditiously and without unreasonable delays en route;
8. The parade is not to be held for the sole purpose of advertising any product, cause, goods or event and is not designed to be held purely for private profit.

SECTION 20.722 NOTICE OF REJECTION

If the Chief of Police or Mayor disapprove the application for a parade permit required by this Chapter, they shall mail to the applicant, within five (5) days after the date upon which the application was filed, a notice of their action.

SECTION 20.722.5 APPEAL FROM DENIAL OF APPLICATION

In the event the Mayor disapproves the application for a permit under this Chapter, the applicant has the right to appeal directly to the Board of Aldermen.

SECTION 20.723 ALTERNATE PARADE PERMITS

The Chief of Police, in denying an application for a parade permit required by this Chapter, shall be empowered, upon written approval of the Mayor, to authorize the conduct of the parade on a date, at a time or over a route different from that named by the applicant. An applicant desiring to accept an alternate permit shall, within two (2) days after notice of the action of the Chief of Police, file a written notice of acceptance with the Chief of Police. An alternate parade permit shall conform to the requirements of and shall have the effect of a parade permit under this Chapter.

SECTION 20.723.5 PERMIT CONTENTS

A. Each parade permit issued under the provisions of this Chapter shall state the following information:

1. Starting time;
2. Minimum speed;
3. Maximum speed;
4. Maximum interval of space to be maintained between the units of the parade;
5. The portions of the streets to be traversed that may be occupied by the parade;
6. The maximum length of the parade in miles or fractions thereof;
7. Such other information as the Chief of Police shall find necessary to the enforcement of this Chapter.

SECTION 20.724 DUTIES OF PERMITTEE

A. Chairperson To Have Permit On Person During Parade. The parade chairperson or other person heading or leading such activity shall carry the parade permit required by this Chapter upon his/her person during the conduct of the parade.

B. Duties Of Permittee. A permittee under the provisions of this Chapter shall comply with all permit directions and conditions and with all applicable laws and ordinances.

SECTION 20.724.5 REVOCATION OF PERMIT

The Chief of Police shall have the authority to revoke a parade permit issued under the provisions of this Chapter upon application of the standards for issuance as herein set forth.

Section 2. This Ordinance shall be in full force and effect from and after its passage and approval.

Dated this _____ day of _____, 2021.

Richard Sullivan, Mayor

Attest:

Darla Sapp, City Clerk

Certified as to correct form:

Jeffrey Kays, City Attorney



Ashland Police Department

601 E Broadway - Ashland, MO 65010 ~ www.ashlandmo.us ~ Gabe Edwards, Police Chief ~ Telephone: 573-657-9062

PARADE PERMIT APPLICATION

Please complete this permit in its entirety and return it to the Ashland Police Department by email, U.S. Mail, or by in-person delivery for review. Upon approval, the signed permit will be returned to the Parade Chairperson and a copy will be retained in the files at the Police Department. Parade Chairperson should carry the approved permit during the event.

All information must be received by the
Ashland Police Department at least 90 days prior to the event.

PARADE CHAIRPERSON: _____

ADDRESS: _____ CITY: _____

STATE: _____ ZIP: _____ PHONE: _____ EMAIL ADDRESS: _____

ORGANIZATION NAME: _____

ADDRESS: _____ CITY: _____

PARADE INFORMATION:

Is this a City sponsored event? YES NO

DATE: _____ STAGING AREA AND TIME: _____

ROUTE: PLEASE ATTACH A MAP OF THE ROUTE AND WRITTEN TURN BY TURN DIRECTIONS.

START TIME: _____ END TIME: _____

WILL THE PARADE OCCUPY: ALL OR PART OF THE STREET? (CHECK ONE)

APPROXIMATE NUMBER OF PARTICIPANTS: PEOPLE: _____ VEHICLES: _____ ANIMALS: _____

WHAT TYPE OF ANIMALS? _____

CELL PHONE NUMBER OF PARADE CHAIRPERSON THAT WILL BE ON SITE DURING EVENT: _____

POLICE DEPARTMENT:

APPROVED WITH NO STREET CLOSURE ROLLING STREET CLOSURES PARTIAL (LANE) CLOSURE

ON-DUTY OFFICER ASSISTANCE NO POLICE ASSISTANCE REQUIRED

APPROVED: _____
(Chief of Police)

Not Approved: _____
(Chief of Police)

Date: _____

Date: _____



City of Ashland

109 East Broadway, Ashland, Missouri 65010

ORDINANCE:

RESOLUTION:

Department Source: Police

To: Board of Alderpersons

From: Gabe Edwards

Board Meeting Date: February 2, 2021

Re: Resolution for donation of surplus police fleet equipment

EXECUTIVE SUMMARY:

Staff has prepared for Board consideration a Resolution for the donation of obsolete surplus police fleet equipment to the Law Enforcement Training Institute.

DISCUSSION:

Over the past few months, the Police Department has been repairing and upgrading the Police Department vehicle fleet. It is the recommendation of the Police Department that the City of Ashland donate police vehicle light bars which are no longer required to the Law Enforcement Training Institute.

FISCAL IMPACT:

Short Term Impact (cost proposed legislation the next 2 years): \$0

Long Term Impact: \$0

SUGGESTED BOARD ACTION:

If the Board agrees with the staff recommendation, a motion should be made to approve the legislation.

02-02-2021

A RESOLUTION AUTHORIZING THE DONATION OF SURPLUS POLICE FLEET
EQUIPMENT TO THE LAW ENFORCEMENT TRAINING INSTITUTE

WHEREAS, the City Staff find the following property owned by the City of Ashland, Missouri to be in excess of the City's needs; and

WHEREAS, the City Staff recommends the Board of Alderpersons authorize the donation of the following property to the Law Enforcement Training Institute (LETI):

Two (2) functioning Code 3 RX 2700 47" LED lightbars

Seven (7) Code 3 MX7000 style lightbars

One (1) Strobe lightbar

Cables, controls and parts for lightbars

Section 1. The Board of Alderpersons declares the property to be in excess of the City of Ashland needs and authorized the donation of the above listed property.

Passed and approved this 3rd day of February 2021.

Attest:

Darla Sapp, City Clerk

Richard Sullivan, Mayor



City of Ashland

109 East Broadway, Ashland, Missouri 65010

Department Source: City Administrator

To: Board of Alderpersons

From: Tony St Romaine

Board Meeting Date:

Re: Financial Audit for FY ending April 30, 2021

EXECUTIVE SUMMARY: In accordance with GASB accounting standards, the City's financial statements and internal controls are audited annually following the close of each fiscal year. Gerding, Korte & Chitwood CPAs have successfully performed the City's audit for the past several years.

DISCUSSION: The attached engagement letter provided by Gerding, Korte & Chitwood CPAs describes the scope of work to audit the financial statements of the governmental activities, each major fund and the aggregate remaining fund information for the City's fiscal year ending on April 30, 2021. The not to exceed \$12,500 to perform this work is in line with the audit for FY20 of \$12,100.

FISCAL IMPACT:

Short Term Impact (cost proposed legislation the next 1 year): \$12,500.00

Long Term Impact: \$0

SUGGESTED BOARD ACTION: Approval of the Resolution to engage the firm of Gerding, Korte & Chitwood CPAs to audit the financial statements of the City for the fiscal year ended April 30, 2021.

2-2-2021

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT FOR
AUDITING SERVICES WITH GERDING, KORTE AND CHITWOOD, CERTIFIED PUBLIC
ACCOUNTANTS FOR FISCAL YEAR 2021

WHEREAS, The City of Ashland requested qualifications and proposal's for auditing services for fiscal year 2021;

THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF ASHLAND, MISSOURI AS FOLLOWS:

SECTION 1. The Board of Aldermen authorizes the Mayor to execute the agreement with Gerding, Korte and Chitwood, Certified Public Accountants for audit services for the year ending April 30, 2021.

SECTION 2. Furthermore, the Board of Aldermen has agreed to the terms as set forth in the attached agreement, which by this reference is incorporated here, as if more fully and completely set out as Exhibit "A".

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

Passed this _____ day of _____, 2021.

Attest:

Richard Sullivan, Mayor

Darla Sapp, City Clerk

January 21, 2021

723 Main St.
Boonville, MO 65233
(660) 882-7000
Fax: (660) 882-7765

www.gkccpas.com

Tony St. Romaine, City Administrator
City of Ashland
109 E. Broadway
P.O. Box 135
Ashland, MO 65010

To: The Administrator, Mayor and Board of Aldermen:

We appreciate your continued confidence in Gerding, Korte & Chitwood, P.C. and are pleased to confirm our understanding of the services we are to provide the City of Ashland, Missouri (the "City") for the year ended April 30, 2021.

We will audit the financial statements of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of the City as of and for the year ended April 30, 2021. Accounting standards generally accepted in the United States provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context.

We have also been engaged to report on supplementary information other than RSI that accompanies the City's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statement or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements.

1. Non-Major Governmental Funds Combining Balance Sheet;
2. Non-Major Governmental Funds Combining Statement of Revenues, Expenditures and Changes in Fund Balance;
3. Budgetary Comparison Schedules – Court Fund, Park/Stormwater Tax Fund, Capital Project Fund and Debt Service Fund.

PARTNERS

Fred W. Korte, Jr.
Joseph E. Chitwood
Travis W. Hundley
Jeffrey A. Chitwood
Amy L. Watson

PARTNER EMERITUS

Robert A. Gerding

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with the modified cash basis of accounting and to report on the fairness of the supplementary information referred to above when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the City and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon our completion of our audit of the City's financial statements. Our report will be addressed to the Mayor and Members of the Board of Aldermen. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the City is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Audit Procedures - General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits, nor do they expect auditors to provide reasonable assurance of detecting waste and abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, an unavoidable risk exists that some material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, and any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and direct confirmation of certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by U.S. generally accepted auditing standards.

Audit Procedures - Internal Controls

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during our audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures - Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Other Services

We will also assist in preparing the financial statements and related notes of the City in conformity with the modified cash basis of accounting based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for designing, implementing, establishing and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement whether due to fraud or error and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements in conformity with the modified cash basis of accounting, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements that we report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on in conformity with the modified cash basis of accounting. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the modified cash basis of accounting; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with the modified cash basis of accounting; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We may from time to time and depending on the circumstances use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will perform the following procedures for us:

- Document internal control procedures for our review and consideration.
- Type all confirmation letters.
- Assist us in tracking down any exceptions noted in the returned confirmation letters.
- Pull all invoices selected in our test selection, and subsequently refile those invoices.
- Pull all other items in our test selections and subsequently refile those items.
- Perform detailed account analysis as directed by our staff.

In the interest of facilitating our services to your City, we may communicate by facsimile transmission or send electronic mail over the internet. Such communications may include information that is confidential to your City. While we will use our best efforts to keep such communications secure in accordance with our obligations under applicable laws and professional standards, you recognize and accept that we have no control over the unauthorized interception of these communications once they have been sent and consent to our use of these electronic devices during this engagement.

We will provide copies of our reports to the City; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Gerding, Korte & Chitwood and constitutes confidential information. However, subject to applicable laws or regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a Cognizant or Oversight Agency for Audit or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Gerding, Korte & Chitwood personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

It is our policy to retain engagement documentation for a period of seven years, after which time we will commence the process of destroying the contents of our engagement files. To the extent we accumulate any of your original records during the engagement, those documents will be returned to you promptly upon completion of the engagement. The balance of our engagement file, other than the financial statement, which we will provide to you at the conclusion of the engagement, is our property, and we will provide copies of such documents at our discretion and if compensated for any time and costs associated with the effort.

In the event we are required to respond to a subpoena, court order or other legal process for the production of documents and/or testimony relative to information we obtained and/or prepared during the course of this engagement, you agree to compensate us at our standard hourly rates, for the time we expend in connection with such response, and to reimburse us for all of our out-of-pocket costs incurred in that regard.

In the event that we become obligated to pay any judgment or similar award, agree to pay any amount in settlement, and/or incur any costs as a result of any inaccurate or incomplete information that you provide to us during the course of this engagement, you agree to indemnify us, defend us, and hold us harmless against such obligations, agreements, and/or costs.

You agree that any dispute that may arise regarding the meaning, performance or enforcement of this engagement will, prior to resorting to litigation, be submitted to mediation, and that you will engage in the mediation process in good faith once a written request to mediate has been given by any party to the engagement. Any mediation initiated as a result of this engagement shall be administered within the County of Cooper, State of Missouri, by the American Arbitration Association, according to its mediation rules, and any ensuing litigation shall be conducted within said county, according to Missouri law. The results of any such mediation shall be binding only upon agreement of each party to be bound. The costs of any mediation proceeding shall be shared equally by the participating parties.

Jeff Chitwood is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report production, typing, postage, travel, copies, and telephone, etc.). We estimate our gross fee, will not exceed \$12,500. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. This estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur additional costs.

The proposed fee does not include additional audit work that would be required for any new debt or debt refunding. The additional time required would be billed at our standard rates.

The proposed fee does not include a Single Audit which is required if expenditures of federal awards exceed \$750,000. If a Single Audit is required, additional time will be necessary and we will discuss it with you and arrive at a new mutually agreeable fee.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

You may request that we perform additional services not contemplated by this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

We appreciate the opportunity to be of service to the City, and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return to us.

Very truly yours,

GERDING, KORTE & CHITWOOD

Jeffrey Chitwood, CPA

RESPONSE:

This letter correctly sets forth the understanding of the City of Ashland, Missouri.

Management signature: _____

Title: Administrator _____

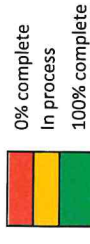
Date: _____

Governance signature: _____

Title: Mayor _____

Date: _____

CITY ADMINISTRATOR'S REPORT - 02/02/2021



Title		Short Description		Key Person Responsible		Priority	Status
PROJECT LIST							
Ashland Commons Development		Final plat approval tentative July P&Z meeting		City Administrator		1	On Hold
Broadway Resurfacing		Obtain proposal for Broadway mill & overlay (City portion) to be performed in conjunction with MoDOT overlay in Spring of 2020.		Public Works Director		1	Project to be rebid by MoDOT in Dec, 2020 for coordination with roundabout project.
Building Inspection/Plan Review		Hired Dan VandeVoorde to establish Bldg Regulations Dept.		Plan Reviewer/Inspector		1	Met with BoCo Resource Mgt on 11/6 and informed them that effective 1/1/2021 the City of Ashland would assume the role of building permitting and inspections. Code changes scheduled for Mar, 2021.
FY2022 Proposed Budget & CIP		Develop FY 2022 Budget & CIP for approval by BOA in April, 2021.		Treasurer/Assistant City Administrator		1	Meetings currently being held with all City departments to discuss FY2022 supplemental budget requests and new/ re-prioritization of CIP projects. Work Sessions with BOA to begin in Feb.
City Hall Design/Build		Agreement with PBA approved on 10/15/2019. Awaiting property donation prior to beginning design work.		City Administrator		1	Property to be donated following final plat approval of Ashland Commons. Due to no movement on Ashland Commons, an agreement to acquire an existing building for use as a City Hall will be presented to the BOA in Nov. Approval for real estate purchase to be approved on 11/17/20. Closing extended to end of Feb (hopefully prior). Meeting with AE to finalize renovation plans, bid specs, etc.

Columbia Regional Airport Sewer Connection		City Administrator	1	Met with City of Columbia on 9/30 to discuss a potential connection of our sewer system to serve the Columbia Regional Airport. Awaiting further direction and input from City of Columbia Legal Dept.
Downtown beautification	Broadway Beautification Task Force approved by Board on 10/15/2019. Appointments to be made by December, 2019.	City Administrator/Assistant City Administrator	1	Grant application submitted to MMS prior to deadline of 7/16. Selection Committee to meet with City staff, SBEDC and BBTF on 8/5. Grant approved for BOA acceptance on 9/1/2020. MMS in process of issuing a press release re: Ashland's acceptance into their program ahead of our first meeting with MMS and the BBTF Press release issued on 10/22/20. . Scheduling community kick-off meeting for Feb 2021. BBTF had first mtg with MMS on 12/9/20 to discuss initial steps. Staff working on TAP Grant for downtown ADA sidewalk improvements. Community meeting scheduled for 6 pm Feb 17th.
East Ashland Plaza	Monitor progress on sale of lots, build-out, etc.	City Administrator	1	Ongoing meetings with developers re: site plans. Scheduling meeting with developer re: signage. Appeal on sign height to be heard by BOA on 12/1/20 - approved at 60'. Ribbon Cutting for Breaktime scheduled for Funding included in FY21 budget. Exploring potential GIS systems including Diamond Maps and contracting with MRWA to geocode all water infrastructure.
GIS	Develop strategy for mapping water, sewer and other City infrastructure.	Assistant City Administrator	1	

Liberty Pump Station	Regional Pump Station	City Administrator	1	10/5 - Met with McClure Engineering and Martin Builders to discuss the potential for a regional pump station to serve more than this one development.
Lions Club Grant	50/50 grant for new bathroom at ballfield - See Parks Improvements.	City Administrator	1	Feedback from LCI - Will need to re-apply for next funding cycle due in January 2021 - apply in late Sept, 2020. Grant has been resubmitted. Committee formed by Mayor on 07/07/20. Optimists to apply for CARES Act funding to offset their \$12,000 operational loss for 2020. CARES Act funding not approved. City to meet with Parks Board in Jan, 2021 to discuss. For approval by BOA on 1/19/21. Discussions still ongoing re: pool operations for calendar year 2021.
Optimist Pool	Financial assistance re: pool operations	City Administrator	1	LWCF & RTP grants submitted on 2/14/2020, Awaiting decision in September, 2020. Grant award delayed until March 2021. 10/12/20: notified that we did not receive the RTP grant. Funding for engineering costs budgeted in FY 21 and included in EDA application for Ranken project. Awaiting final EDA grant approval before requesting engineering proposals. Engineering for the road project to be included in PWA contract for the facility. City will reimburse the SBCSD for this cost (up to \$50,000). Met with MoDOT, BOCO Commission and MMRPC on 12/7. This project has been moved to a priority status with MoDOT. Follow up mtgs to be scheduled with the Regional Engineer. Mtg scheduled for 1/25/21.
Parks Improvements	Purchase and install new restroom at City Park. Complete repairs of ball field. Address erosion issues in parking lot and playground areas.	Public Works Director	1	
Perry Ave Extension	Extension of Perry Ave to connect with Industrial Blvd at East Ashland Plaza.	City Administrator/Public Works Director	1	

Roundabout (Broadway/Henry Clay)	Preliminary design approved at 11/5/19 BOA meeting. Project moves on to MoDOT ROW negotiation and acquisition with affected property owners.	City Administrator	1	Teleconference with MoDOT ROW Team on 4/16/20. Spoke to MoDOT Right-Of-Way official on 7/20. Negotiations still ongoing.
Tennis Court Repairs	Apply for USTA grant for repairing and recoating tennis courts.	Public Works Director	1	PW Director's report. Resolution on BOA agenda for 1/19/21.
USDA Facility Loan	Apply for financing for construction of new City Hall complex.	City Treasurer	1	Application in process.
Cartwright Technology & Industrial Park	Reviewing the applicability of various economic development incentives for the development of this area.	City Administrator	2	On hold
City website	Develop RFP for new City website.	City Administrator	2	Draft design proposal submitted to City on 6/30/2020. Met with Revize re: sitemap on 7/20. http://cms5.revize.com/revize/designs/missouri/city_of_ashland_mo/index.php . Website in QA phase. Scheduling go live date for mid-Feb.
Economic development strategy	Continue to work with REDI, SBEDC and key community partners such as the School District, Chamber, Parks Board, etc.	City Administrator	2	Working with SBEDC and SB Chamber of Commerce to fund a part time position, City's portion included in FY21 budget.
Downtown Community Improvement District	Establish a non-profit organization to manage the implementation of a downtown improvement district.	City Administrator	1	Working with MO Main Street. Draft bylaws have been prepared for review by MO Main Street and the BBTF.
Personnel manual	Update Personnel Manual for approval by BOA.	Assistant City Administrator	2	Added sick leave donation policy and sick leave advance policies for BOA approval on 9/15/20.

Sale of surplus land parcels	Contract for real estate broker approved by BOA on 11/5/2019 with South County Realty. Four (4) parcels to be listed for sale.	City Administrator	2	Surplus land parcels currently being marketed. Two parcels sold subject to contingency and BOA approval on 6/16. Closed on two parcels on 8/26/2020. The commercial lot
Lakeview Park Improvements	Work with MDC and Park Board for design of recreational area/fishing access (ADA dock, restroom, trail, parking lot, lighting).	City Administrator/Public Works Director	1	One small parcel still to be acquired before design development can proceed. Mailed letter to property owner requesting a meeting on 11/6/20. Met with property owner on 12/7. Reviewing two proposals for the City to acquire the property. Survey of parcel in process.
Ranken Project	Partner with Shool District and Ranken to submit an EDA grant to construct a technical college in Ashland, MO	City Administrator	1	Grant tentatively approved in the amount of \$4.5M subject to additional matching funds. Schedule special meetings with BOA and SBCSD to discuss matching funds guarantee. City and School District approved the guarantee (match). Work is underway to hire a professional fundraising firm to develop a campaign to fulfill our match. Steier Group hired to conduct campaign.
Parade Permit	Develop a simple ordinance and form to improve communication and coordination regarding parades and other events utilizing City ROW and property.	Assistant City Administrator	2	Draft ordinance and form is currently being reviewed by APD. On BOA agenda for 1/19/21.
Trailer & Dumpster Parking	Evaluate relevant sections of City Code to address unattended truck and trailer parking on residential streets.	City Administrator/PW Director/Police Chief/City Attorney/Bldg Inspector	1	Draft ordinance revisions submitted for discussion on 9/15/20. Changes to be included with the zoning and subdivision code update project.

					Contract awarded to Allstate Consultants along with Community Recode and Sun Daisy Enterprises. Stakeholder meetings conducted the week on 1/11/21. Framework for changes to be presented to City team in a couple of weeks. Budget remaining balance of work for FY2022.
Zoning/Subdivision Code	Update zoning and subdivision code along with stormwater regs and sign permits.	City Administrator/Assistant City Administrator/Buildings	1		
Airport & Hwy 63 Developments	Engage stakeholders to discuss various projects Develop plan and work with MoDOT for improvements of Highway H / Log Providence Rd and to locate a "Welcome to Ashland" sign in Hwy 63 south bound lane prior to exit ramp.	City Administrator/Mayor	1		Meeting scheduled for 1/20/21.
Airport Overpass Improvements		City Administrator	1		Met with MoDOT regional staff on 1/25/2021.
On call Building Inspector position	Hire a part time/on call building inspector to fill in when the Building Inspector is off for any reason.	Building Inspector	1		Include in FY2022 budget.
Building Department Software	Explore options for updating software for permitting, plan review, code enforcement. We had a preliminary consultation with Dudesolutions on their software called Smartgov.	Building Inspector	1		A more in depth web meeting is scheduled for Jan 12th. Price proposal received 1/27/2021. Include in FY2022 budget.
Hire a part-time Civil Engineer	Hire a Civil Engineer to review and inspect civil projects within the city to eliminate the need for 3rd party review and engineer City infrastructure projects.	Building Inspector	2		Include 6 months of salary in FY2022 budget.
Financial/Utility Billing Software	Replace existing Gworks software with cloud solution.	Assistant City Administrator/Treasurer	1		Exploring potential ERP software products. Include in FY2022 budget.
Procurement Card System	Establish policy and procedure for entering and reconciling receipts for small purchases (less than \$1,000)	City Administrator	1		P-Cards have been issued to key employees.
Main Street Resurfacing	Obtain proposal for Main St reconstruction (to be completed after YMCA construction).	Public Works Director	2		Coordinate and budget for infrastructure projects - water, sewer etc. prior to resurfacing Main Street.
Charter City	Review and present a case for Ashland to become a Charter city if population (confirmed by 2020 census) exceeds 5,000.	City Administrator	2		Census numbers should be published in March, 2021.
Adopt updated ICC Building Codes	Look to adopt a more current version of the ICC Codes. Currently we are on the 2012 edition and will have the option to review the 2015 or 2018 editions.	Building Inspector	2		Plan for FY 2022.
City Map Updates	Work with MMRPC to update City street and Ward maps	Assistant City Administrator	2		
Boards & Commissions	Review current code for potential revisions to Chapter 6 and Chapter 25.	Assistant City Administrator	2		

SW corner Hwy 63 & H	Work with developers on plans	City Administrator	1	
	Satisfaction Survey to measure the degree of satisfaction that the community has with the City in a wide variety of areas – streets, public safety, refuse collection, utilities, growth, planning, parks, recreation facilities, etc.			
Citizen satisfaction survey	Review and update shut-off policy, deposits, transfers when home sold.	City Administrator	1	
Utility Policy & Procedures	Review agreement with BoCo re: maintenance of roads in and around the incorporated limits of the City.	Public Works Director	2	
BoCo Road Maintenance Agreement	Re-write policy with consideration for increasing the monetary requirements.	City Administrator	2	
Bonding requirements for yard /landscape bonds	This project will require significant input from the Board, community and City staff in order to determine the City's Vision and Mission, along with specific measurable objectives to achieve the needed results.	City Administrator	2	
City strategic plan	Develop policy and procedure manual to coincide with City Personnel manual	Public Works Director	2	
Public Works Policy and Procedure Manual	Develop snow policy including the designation of snow routes within the City where parking will be prohibited following a 2" snowfall.	Public Works Director	2	
Snow Policy	Develop plan and work with MoDOT for improvements of Broadway Overpass (beautification, lighting, pedestrian safety)			
Broadway Overpass Improvements	Develop plan for roadway and lighting improvements along Henry Clay Blvd (curb and gutter, stormwater, shoulder, sidewalk, street lamps, pavement, pedestrian safety, etc.)	Public Works Director	3	
Henry Clay Blvd Overhaul	Compare rates and impact/connection fees with other providers. Review cost of service study that was completed approx 3 years ago in conjunction with WWTP funding.	Public Works Director	3	
Utility Rates - Sewer, Water		City Administrator	3	
Playground Rubber Mulch	Solicit grant for recycled rubber mulch for City park playground.	Public Works Director	1	Rubber mulch no longer an option.
iPads for Mayor and Board of Aldermen	Order iPads for Mayor & Board of Aldermen for City related use - email, access Board agendas and related materials.	City Administrator	1	Cases and/or keyboard order in process.
Alliance (sewer) agreement exp. Apr 2020	Renegotiate lease with Alliance	City Administrator	1	Board approval 4/21/20
Ashland Municipal Complex, Inc (non-profit)	Approved by BOA on 11/12/2019	City Counselor	1	Board approved 11/12/19

Banking Services - Develop RFP	RFP for banking services to be developed and advertised.	City Treasurer	1	Board approved 2/18/20
Capital Improvement Plan	In process. Projects will be considered as part of the budget process.	City Treasurer	1	BOA approval 4/21/20
City Hall Lease (exp. Apr 2020)	Renegotiate lease with Westhoff Rentals	City Administrator	1	Board approved 2/4/20
Golf Cart & Low Speed Vehicle Ordinance	Change Code to permit use of golf carts on City streets	City Administrator	1	Ordinance approved by BOA on May 19.
Implement purchasing module	Agreement with gWorks approved by BOA on 10/15/2019. Working to establish a date for installation and training.	City Treasurer	1	Module installed and functional.
Implement use of Purchase Requisitions	Develop form for use by departments for purchases exceeding \$1000.	City Administrator	1	Form completed and distributed to departments for use on 5/5/2020.
Lodging Tax	Work with Rep. Walsh to establish state legislation authorizing Ashland to initiate a ballot initiative for approval of a transient guest tax.	City Administrator/City Counselor	1	Approved. Vote of residents can be no earlier than Nov 22.
Mowing & Trimming City Parks & Facilities	Hire company to mow City parks and other facilities	Director	1	mowing services 05/11/20.
Pay Classification Plan	Establish formal pay ranges and classifications	City Administrator	1	BOA approval on 4/21/20
Procurement process	Review and re-write Chapter 7 (Selection of Professional Services) of the City's Code.	City Administrator	1	Board approved on 1/7/20
Refuse Collection Agreement	Review agreement with Republic for refuse collection services.	City Administrator	1	Scheduled for renewal on June 1
RFQ for Engineering Services - On Call	Develop RFP for on-call engineering services.	City Administrator	1	Agreements scheduled for approval on 4/21/20
Social Media	Increase Ashland's presence on social media	City Administrator	1	SAR page established with over 900+ members
Supplemental Budget Request	Develop a form for departments to complete that justifies the need for capital items or personnel during the 2021 budget process.	City Treasurer	1	Form used in development of FY21 budget
YMCA	Contract for purchase of community recreational services approved by BO on 11/5/2019. Site plan for YMCA scheduled for P&Z review in Dec 2019.	City Administrator	2	Under construction Seven bids received. Contract mailed to Fischer Grading for
Sarah Drive Bridge	Replace Sarah Drive Bridge	Public Works Director	1	

SCEAP Grant	Grant from MoDNR for engineering assistance funding to assist with I&I issues	City Administrator	1	Application submitted on 6/4/20. Received approval to solicit RFQ from firms to provide engineering services for MoDNR approval. RFQ mailed to prospective firms on 8/26/2020. Five proposals received - under evaluation. Final interviews scheduled for week of 12/14 with three firms. Bartlett and West Selected. Finalizing documents and contract for BOA and DNR. Resolution on BOA agenda for 1/19/21.
Pocket Park	Preliminary design for division of park sent to two property owners on 11/21/2019 for input.	City Administrator	2	Allstate Engineering - in process of surveying for revised plat. BOA approval on 6/16/20. The two property owners have each paid \$1,250 each to cover the cost of replatting. Quit claim deed being prepared by City's attorney to convey the property.
Assistant City Administrator	Hire an Assistant City Administrator	City Administrator	1	24 applications received. Three top candidates were interviewed by the selection committee on 8/28/2020. Lelande Reharde to begin on 12/1/20.
Plan Reviewer/Building Inspector	Hire FT Plan Reviewer/Building Inspector	City Administrator	1	Job description prepared and reviewed by P&Z. Posting this week - applications due by 9/4. No applications received. To be reposted. Dan VandeVoorder to start work on 10/26/20.

					RFP has been mailed and advertised. Responses due by July 17. Received four proposals. Selection committee will be meeting to evaluate proposals, interview firms, and prepare a recommendation for BOA approval. Interviews scheduled for 9/2-9/3. Selection committee recommendation scheduled for approval on 10/20/2020. Public Hearing on plan re-scheduled for special P&Z
Planning & Zoning Code Revisions - 9, 10, 11 and 12	Review and recommend changes to Chapters 9, 10, 11 & 12 of the City Code. Work through P&Z.	City Administrator	2		
Comprehensive Plan Update	Chapter 3 (Vision, Goals & Objectives) reviewed by City Administrator & P&Z in Nov, 2019 with Todd Streiler.	City Administrator	1		
Recycling Lot	Relocate to W Redtail Dr	Public Works Director	1		Fence installation later this week. Signs have arrived. Lot completed on 8/28/2020
Tax Increment Financing	Resolution approved for adopting procedures for accepting bids & proposals on 10/15/2019. Ordinance establishing TIF Commission approved 11/5/2019. Ordinance for establishing criteria for the evaluation of TIF applications in development.	City Administrator	1		
Budget FY21	Develop detailed budget calendar and budget for 2021 budget approval process.	City Treasurer	1		BOA approval 4/21/20
Utility Maintenance Worker I	Hire a Utility Maintenance Worker I for the Water Department	Water Utility Superintendent	1		Complete
Wastewater Treatment Plant	Monitor completion, punch lists etc.	City Administrator/Public Works Director	1		Ribbon cutting scheduled for 7/9 at 10:00 a.m.
Board Agenda process	Recommend adjustments to the Board agenda outline for efficiency and improved citizen input during Resolution & Ordinance discussion.	City Administrator/City Clerk	3		Fully implemented by 7/17/20
Utility Leak Adjustment Policy	Research and draft.	City Administrator	1		Submitted to BOA on 7/7.



Ashland Police Department

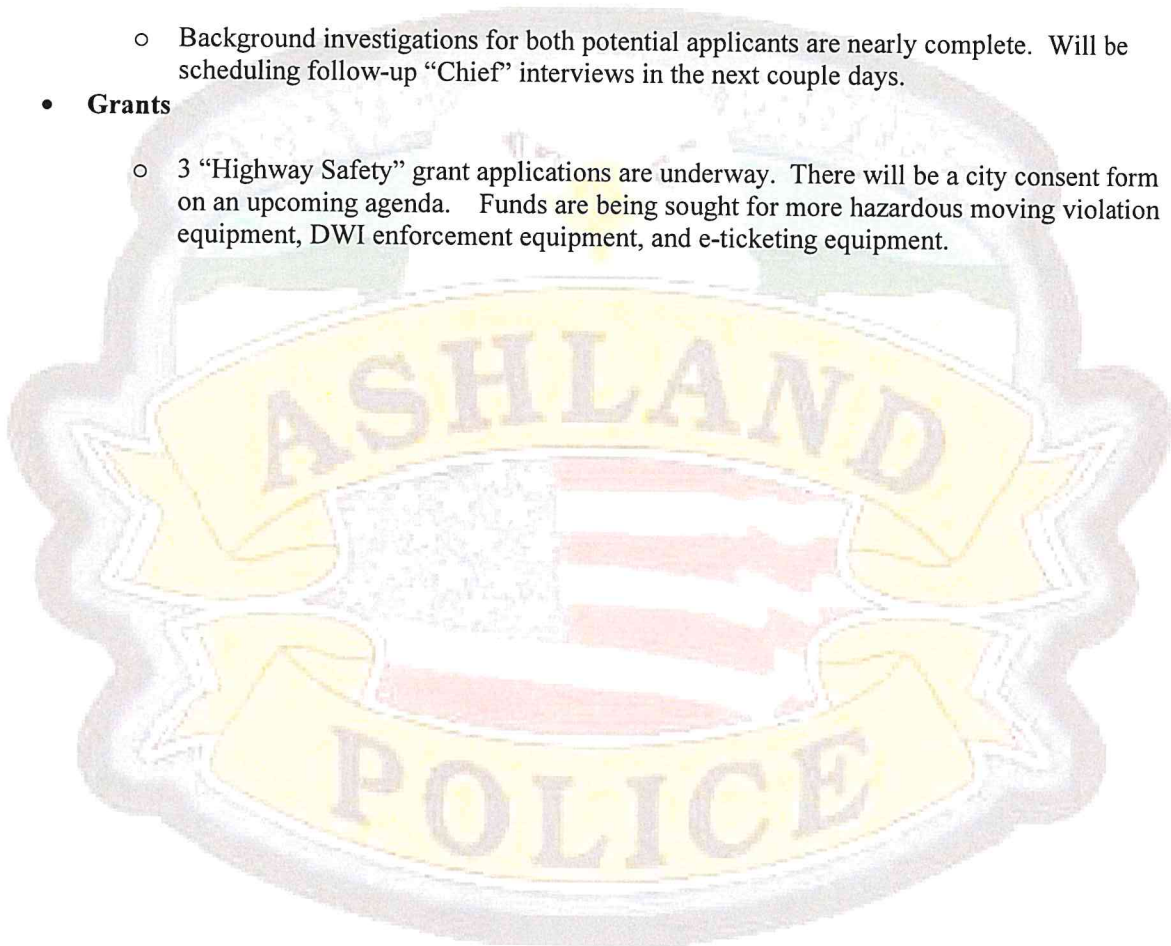
601 E Broadway - Ashland, MO 65010 ~ www.ashlandmo.us ~ Gabe Edwards, Police Chief ~ Telephone: 573-657-9062

APD Monthly Report to the Board of Alderman

For the February 2nd, 2021 meeting

- **Vehicles and other police equipment**
 - 2014 Dodge Charger is still at Dodge. Grrr.

- **Personnel**
 - Background investigations for both potential applicants are nearly complete. Will be scheduling follow-up “Chief” interviews in the next couple days.
- **Grants**
 - 3 “Highway Safety” grant applications are underway. There will be a city consent form on an upcoming agenda. Funds are being sought for more hazardous moving violation equipment, DWI enforcement equipment, and e-ticketing equipment.

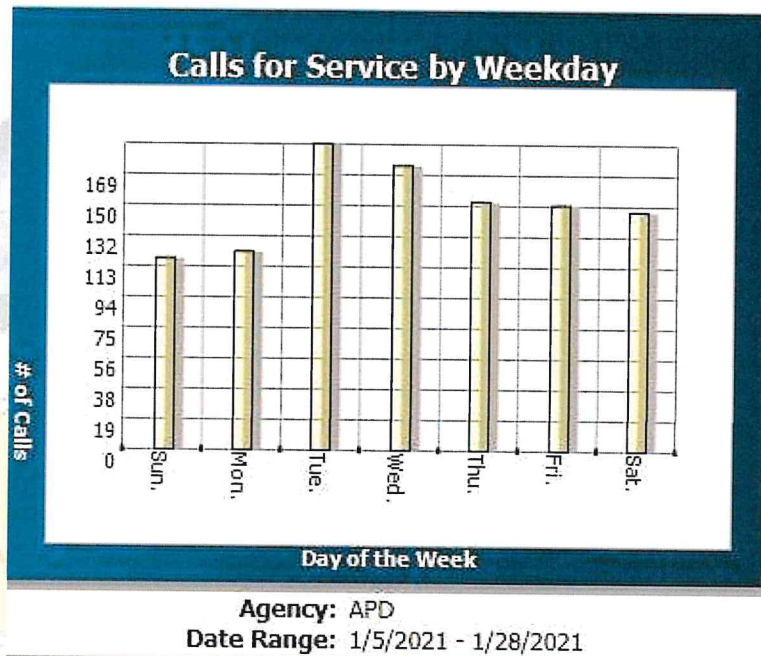




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Although the following information is available through Missouri's Sunshine laws, we strive to protect the privacy of our citizens and visitors of our city. While the following information doesn't directly identify any specific person as they relate to a specific address, someone familiar with a particular victim, witness, or suspect could connect that person to one of the incident addresses listed below. The call data provided herein is intended to keep our elected Board members apprised of any criminal and non-criminal law enforcement activity occurring within the city and is not intended for dissemination to the public absent proper public information request. Once you've familiarized yourself with the following information, please destroy all information following this page. Thank you!



The above graph includes proactive/self-initiated calls entered by officers when they patrol subdivisions. I'm working with Boone County to get access to a report building system they use that will allow more precise filtering of call data to allow for more informative reporting.

City of Ashland, Missouri
Combined Statement of Revenues Received, Expenditures Paid and Changes in the Fund Balance
All Governmental Funds Types-Modified Cash Basis For Six Months Ended October 31, 2020
Governmental Fund Types

Revenues	General (10)	Court (15)	Street (20)	Capital (50)	Park/Stormwater (18)
Property Tax	\$ 3,824.53				
Sales and Use Taxes	\$ 280,270.74		\$ 368,490.14	\$ 128,747.47	\$ 128,099.74
Franchise Taxes	\$ 180,921.17				
Grants	\$ 506.00		\$ -		
Permits, Fees, Fines	\$ 42,959.03	\$ 10,359.81			
Investment Income	\$ 3,948.70				
County Reserve	\$ -				
Miscellaneous	\$ 8,159.15		\$ 3,067.50		
Total Revenues	\$ 520,589.32	\$ 10,359.81	\$ 371,557.64	\$ 128,747.47	\$ 128,099.74
Expenditures					
General	\$249,768.64	\$6,000.00	\$ 214,140.63		
Community Development	\$67,562.05				
Public Safety	\$331,784.11				
Parks					\$39,086.69
Capital Outlay				\$ 161,599.07	
Total Expenditures	\$649,114.80	\$6,000.00	\$ 214,140.63	\$ 161,599.07	\$ 39,086.69
Change in Balance	\$ (128,525.48)	\$ 4,359.81	\$ 157,417.01	\$ (32,851.60)	\$ 89,013.05
Balance as of 5/1/20	\$ 1,166,832.00	\$ 76,555.31	\$ 543,888.00	\$ 444,906.00	\$ 116,558.52
Balance as of 10/31/20	\$ 1,038,306.52	\$ 80,915.12	\$ 701,305.01	\$ 412,054.40	\$ 205,571.57

City of Ashland, Missouri
Combined Statement of Revenues Received, Expenditures Paid and Changes in the Fund Balance
All Proprietary Funds Types-Modified Cash Basis For Six Months Ended October 31, 2020

Operating Revenues	Water	Sanitation	Sewer	Total
Charges for Service	\$ 397,301.26	\$ 299,100.33	\$ 400,130.88	\$ 1,096,532.47
Debt Income			\$ 279,984.60	\$ 279,984.60
Misc charges for service	\$ -		\$ -	\$ -
Sub-Total	\$ 397,301.26	\$ 299,100.33	\$ 680,115.48	\$ 1,376,517.07
Non-Operating Revenue	\$ 10,316.36		\$ 34,567.00	\$ 44,883.36
Investment Income	\$ 3,639.28		\$ 2,318.55	\$ 5,957.83
Other Income	\$ 24,448.71		\$ 240,301.63	\$ 264,750.34
Sub-Total	\$ 38,404.35		\$ 285,292.22	\$ 323,696.57
Total Revenues:	\$ 435,705.61	\$ 299,100.33	\$ 965,407.70	\$ 1,700,213.64
Expenses				
Operating Expenses	\$ 278,569.72	\$ 286,083.37	\$ 474,711.27	\$ 1,039,364.36
Capital Outlay	\$ -		\$ -	\$ -
Expense relating to debt	\$ -		\$ 551,111.40	\$ 551,111.40
Total Expenses	\$ 278,569.72	\$ 286,083.37	\$ 1,025,822.67	\$ 1,590,475.76
Change in Balance	\$ 157,135.89	\$ 13,016.96	\$ (60,414.97)	\$ 109,737.88
Balance as of 5/1/19	\$ 5,297,631.70	\$ 156,083.77	\$ 5,253,444.98	\$ 10,707,160.45
Balance as of 10/31/19	\$ 5,454,767.59	\$ 169,100.73	\$ 5,193,030.01	\$ 10,816,898.33

*Business like Activities include Assets owned

Bank Balances-BoCo National Bank-October 31, 2020	Main	\$ 2,790,998.52
Bank Balances-BoCo National Bank-October 31, 2020	General	\$ 2,055,074.93
Bank Balances-BoCo National Bank-October 31, 2020	Ameren Account	\$ 8,505.58
Bank Balances-BoCo National Bank-October 31, 2020	Friends of City	\$ 7,543.45
Bank Balances-The Callaway Bank-October 31, 2020	Revenue Bond	\$ 340,312.45
Bank Balances-The Callaway Bank-October 31, 2020	Protest Account	\$ 4,304.78
	Investments	
Revenue 2016	General Fund	\$ 260,298.15
Revenue 2018	Sewer Reserve	\$ 440,801.50
DNR GRANT	Water Reserve	\$ 70,614.45
	Total Investment	\$ 771,714.10
	<i>Refundable dep</i>	\$ 151,173.31